

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2021

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Eulogio 'Amang' Rodriguez Institute of Science and Technology
 Operating Unit : < not applicable >
 Organization Code (LIACS) : 08 001 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------|-----------------------------------------------|-------------------------|---------------------|-----------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-------------------|------------------------|--------------------|------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unreleased Appro. | Unobligated Allotments | Unpaid Obligations | |
| | | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[6+(-)(7)-8+9] | 11 | 12 | 13 | 14 | 15=(11-12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21 | 22 | 23 | 24 |
| I. Agency Specific Budget | | 255,849,000.00 | 0.00 | 255,849,000.00 | 212,103,000.00 | 0.00 | 0.00 | 0.00 | 212,103,000.00 | 42,653,981.96 | 0.00 | 0.00 | 0.00 | 42,653,981.96 | 41,639,496.47 | 0.00 | 0.00 | 0.00 | 41,639,496.47 | 43,746,000.00 | 169,449,016.04 | 1,014,575.49 | 0.00 |
| General Administration and Support | 100000000000000 | 93,302,000.00 | 0.00 | 93,302,000.00 | 50,556,000.00 | 0.00 | 0.00 | 0.00 | 90,556,000.00 | 9,443,444.94 | 0.00 | 0.00 | 0.00 | 9,443,444.94 | 9,174,865.35 | 0.00 | 0.00 | 0.00 | 9,174,865.35 | 42,746,000.00 | 41,112,555.06 | 268,579.59 | 0.00 |
| General Management and Supervision | 100000100001000 | 46,119,000.00 | 0.00 | 46,119,000.00 | 46,119,000.00 | 0.00 | 0.00 | 0.00 | 46,119,000.00 | 5,443,444.94 | 0.00 | 0.00 | 0.00 | 5,443,444.94 | 5,174,865.35 | 0.00 | 0.00 | 0.00 | 5,174,865.35 | 0.00 | 36,675,555.06 | 268,579.59 | 0.00 |
| PS | | 19,628,000.00 | 0.00 | 19,628,000.00 | 19,628,000.00 | 0.00 | 0.00 | 0.00 | 19,628,000.00 | 4,666,756.73 | 0.00 | 0.00 | 0.00 | 4,666,756.73 | 4,531,041.68 | 0.00 | 0.00 | 0.00 | 4,531,041.68 | 0.00 | 14,961,243.27 | 135,715.05 | 0.00 |
| MOOE | | 26,491,000.00 | 0.00 | 26,491,000.00 | 26,491,000.00 | 0.00 | 0.00 | 0.00 | 26,491,000.00 | 4,776,688.21 | 0.00 | 0.00 | 0.00 | 4,776,688.21 | 4,643,823.67 | 0.00 | 0.00 | 0.00 | 4,643,823.67 | 0.00 | 21,714,311.79 | 132,864.54 | 0.00 |
| Administration of Personnel Benefits | 100000100002000 | 47,183,000.00 | 0.00 | 47,183,000.00 | 4,437,000.00 | 0.00 | 0.00 | 0.00 | 4,437,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,746,000.00 | 4,437,000.00 | 0.00 | 0.00 |
| PS | | 47,183,000.00 | 0.00 | 47,183,000.00 | 4,437,000.00 | 0.00 | 0.00 | 0.00 | 4,437,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,746,000.00 | 4,437,000.00 | 0.00 | 0.00 |
| Sub-Total, General Administration and Support | | 93,302,000.00 | 0.00 | 93,302,000.00 | 50,556,000.00 | 0.00 | 0.00 | 0.00 | 90,556,000.00 | 9,443,444.94 | 0.00 | 0.00 | 0.00 | 9,443,444.94 | 9,174,865.35 | 0.00 | 0.00 | 0.00 | 9,174,865.35 | 42,746,000.00 | 41,112,555.06 | 268,579.59 | 0.00 |
| PS | | 66,811,000.00 | 0.00 | 66,811,000.00 | 24,065,000.00 | 0.00 | 0.00 | 0.00 | 24,065,000.00 | 4,666,756.73 | 0.00 | 0.00 | 0.00 | 4,666,756.73 | 4,531,041.68 | 0.00 | 0.00 | 0.00 | 4,531,041.68 | 0.00 | 19,399,243.27 | 135,715.05 | 0.00 |
| MOOE | | 26,491,000.00 | 0.00 | 26,491,000.00 | 26,491,000.00 | 0.00 | 0.00 | 0.00 | 26,491,000.00 | 4,776,688.21 | 0.00 | 0.00 | 0.00 | 4,776,688.21 | 4,643,823.67 | 0.00 | 0.00 | 0.00 | 4,643,823.67 | 0.00 | 21,714,311.79 | 132,864.54 | 0.00 |
| FinEx (if Applicable) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Support to Operations | 200000000000000 | 8,805,000.00 | 0.00 | 8,805,000.00 | 8,805,000.00 | 0.00 | 0.00 | 0.00 | 8,805,000.00 | 1,521,903.23 | 0.00 | 0.00 | 0.00 | 1,521,903.23 | 1,478,347.90 | 0.00 | 0.00 | 0.00 | 1,478,347.90 | 0.00 | 7,283,096.77 | 43,555.33 | 0.00 |
| Auxiliary Services | 200000100001000 | 8,805,000.00 | 0.00 | 8,805,000.00 | 8,805,000.00 | 0.00 | 0.00 | 0.00 | 8,805,000.00 | 1,521,903.23 | 0.00 | 0.00 | 0.00 | 1,521,903.23 | 1,478,347.90 | 0.00 | 0.00 | 0.00 | 1,478,347.90 | 0.00 | 7,283,096.77 | 43,555.33 | 0.00 |
| PS | | 8,088,000.00 | 0.00 | 8,088,000.00 | 8,088,000.00 | 0.00 | 0.00 | 0.00 | 8,088,000.00 | 1,465,503.23 | 0.00 | 0.00 | 0.00 | 1,465,503.23 | 1,422,155.20 | 0.00 | 0.00 | 0.00 | 1,422,155.20 | 0.00 | 6,803,496.77 | 43,346.03 | 0.00 |
| MOOE | | 736,000.00 | 0.00 | 736,000.00 | 736,000.00 | 0.00 | 0.00 | 0.00 | 736,000.00 | 56,400.00 | 0.00 | 0.00 | 0.00 | 56,400.00 | 56,192.70 | 0.00 | 0.00 | 0.00 | 56,192.70 | 0.00 | 679,600.00 | 207.30 | 0.00 |
| Sub-Total, Support to Operations | | 8,805,000.00 | 0.00 | 8,805,000.00 | 8,805,000.00 | 0.00 | 0.00 | 0.00 | 8,805,000.00 | 1,521,903.23 | 0.00 | 0.00 | 0.00 | 1,521,903.23 | 1,478,347.90 | 0.00 | 0.00 | 0.00 | 1,478,347.90 | 0.00 | 7,283,096.77 | 43,555.33 | 0.00 |
| PS | | 8,088,000.00 | 0.00 | 8,088,000.00 | 8,088,000.00 | 0.00 | 0.00 | 0.00 | 8,088,000.00 | 1,465,503.23 | 0.00 | 0.00 | 0.00 | 1,465,503.23 | 1,422,155.20 | 0.00 | 0.00 | 0.00 | 1,422,155.20 | 0.00 | 6,803,496.77 | 43,346.03 | 0.00 |
| MOOE | | 736,000.00 | 0.00 | 736,000.00 | 736,000.00 | 0.00 | 0.00 | 0.00 | 736,000.00 | 56,400.00 | 0.00 | 0.00 | 0.00 | 56,400.00 | 56,192.70 | 0.00 | 0.00 | 0.00 | 56,192.70 | 0.00 | 679,600.00 | 207.30 | 0.00 |
| FinEx (if Applicable) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations | 300000000000000 | 134,140,000.00 | 0.00 | 134,140,000.00 | 133,140,000.00 | 0.00 | 0.00 | 0.00 | 133,140,000.00 | 27,477,626.35 | 0.00 | 0.00 | 0.00 | 27,477,626.35 | 26,847,452.41 | 0.00 | 0.00 | 0.00 | 26,847,452.41 | 1,000,000.00 | 105,662,373.65 | 630,173.94 | 0.00 |
| DO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased | | 134,140,000.00 | 0.00 | 134,140,000.00 | 133,140,000.00 | 0.00 | 0.00 | 0.00 | 133,140,000.00 | 27,477,626.35 | 0.00 | 0.00 | 0.00 | 27,477,626.35 | 26,847,452.41 | 0.00 | 0.00 | 0.00 | 26,847,452.41 | 1,000,000.00 | 105,662,373.65 | 630,173.94 | 0.00 |
| HIGHER EDUCATION PROGRAM | | 134,140,000.00 | 0.00 | 134,140,000.00 | 133,140,000.00 | 0.00 | 0.00 | 0.00 | 133,140,000.00 | 27,477,626.35 | 0.00 | 0.00 | 0.00 | 27,477,626.35 | 26,847,452.41 | 0.00 | 0.00 | 0.00 | 26,847,452.41 | 1,000,000.00 | 105,662,373.65 | 630,173.94 | 0.00 |
| Provision of Higher Education Services | 310101000010000 | 129,937,000.00 | 0.00 | 129,937,000.00 | 129,937,000.00 | 0.00 | 0.00 | 0.00 | 129,937,000.00 | 27,477,626.35 | 0.00 | 0.00 | 0.00 | 27,477,626.35 | 26,847,452.41 | 0.00 | 0.00 | 0.00 | 26,847,452.41 | 0.00 | 102,469,273.65 | 630,173.94 | 0.00 |

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|---------------------------------------------------------------------------------------|----------------|---------------------------|------------------------------------------------|---------------------------------|-----------------------|------------------------------------------|---------------|-----------------|-------------------------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------------|--------------------|---------------------------|-----------------------|-------------------------------|--|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/) | Adjusted Appropriations 5=(3+4) | Allotments Received 6 | Adjustments (Reductions, Modifications/) | Transfer To 8 | Transfer From 9 | Adjusted Total Allotments 10=[6+(-)7]-8+9 | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL 15=(11+12+13+14) | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL 20=(16+17+18+19) | Unreleased Appo 21 | Unobligated Allotments 22 | Unpaid Obligations | | |
| | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | Due and Demandable 23 | Not Yet Due and Demandable 24 | |
| PS | | 126,908,000.00 | 0.00 | 126,908,000.00 | 126,908,000.00 | 0.00 | 0.00 | 0.00 | 126,908,000.00 | 27,089,728.27 | 0.00 | 0.00 | 0.00 | 27,089,728.27 | 26,459,554.33 | 0.00 | 0.00 | 0.00 | 26,459,554.33 | 0.00 | 99,818,271.73 | 635,173.54 | 0.00 | |
| MOOE | | 3,029,000.00 | 0.00 | 3,029,000.00 | 3,029,000.00 | 0.00 | 0.00 | 0.00 | 3,029,000.00 | 367,898.08 | 0.00 | 0.00 | 0.00 | 367,898.08 | 367,898.08 | 0.00 | 0.00 | 0.00 | 367,898.08 | 0.00 | 2,641,101.92 | 0.00 | 0.00 | |
| Projects) | | 4,203,000.00 | 0.00 | 4,203,000.00 | 3,203,000.00 | 0.00 | 0.00 | 0.00 | 3,203,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 3,203,000.00 | 0.00 | 0.00 | |
| Locally-Funded Projects) | | 4,203,000.00 | 0.00 | 4,203,000.00 | 3,203,000.00 | 0.00 | 0.00 | 0.00 | 3,203,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 3,203,000.00 | 0.00 | 0.00 | |
| Conduct of Activities for Sports and Culture Development | 31010200001000 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | |
| MOOE | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | |
| Repair and Rehabilitation of Perimeter Fence | 31010200008000 | 3,203,000.00 | 0.00 | 3,203,000.00 | 3,203,000.00 | 0.00 | 0.00 | 0.00 | 3,203,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,203,000.00 | 0.00 | |
| CO | | 3,203,000.00 | 0.00 | 3,203,000.00 | 3,203,000.00 | 0.00 | 0.00 | 0.00 | 3,203,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,203,000.00 | 0.00 | |
| ICT Connection and Other Equipment | 31010200009000 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | |
| MOOE | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | |
| OO Higher education research improved to promote economic productivity and innovation | 5944,000.00 | 5,944,000.00 | 0.00 | 5,944,000.00 | 5,944,000.00 | 0.00 | 0.00 | 0.00 | 5,944,000.00 | 715,996.52 | 0.00 | 0.00 | 0.00 | 715,996.52 | 696,169.19 | 0.00 | 0.00 | 0.00 | 696,169.19 | 0.00 | 5,228,003.46 | 19,627.39 | 0.00 | |
| ADVANCED EDUCATION PROGRAM | | 3,393,000.00 | 0.00 | 3,393,000.00 | 3,393,000.00 | 0.00 | 0.00 | 0.00 | 3,393,000.00 | 302,225.00 | 0.00 | 0.00 | 0.00 | 302,225.00 | 286,020.60 | 0.00 | 0.00 | 0.00 | 286,020.60 | 0.00 | 3,090,775.00 | 18,204.20 | 0.00 | |
| Provision of Advanced Education Services | 32010100001000 | 3,393,000.00 | 0.00 | 3,393,000.00 | 3,393,000.00 | 0.00 | 0.00 | 0.00 | 3,393,000.00 | 302,225.00 | 0.00 | 0.00 | 0.00 | 302,225.00 | 286,020.60 | 0.00 | 0.00 | 0.00 | 286,020.60 | 0.00 | 3,090,775.00 | 18,204.20 | 0.00 | |
| PS | | 3,091,000.00 | 0.00 | 3,091,000.00 | 3,091,000.00 | 0.00 | 0.00 | 0.00 | 3,091,000.00 | 275,225.00 | 0.00 | 0.00 | 0.00 | 275,225.00 | 259,020.80 | 0.00 | 0.00 | 0.00 | 259,020.80 | 0.00 | 2,815,775.00 | 18,204.20 | 0.00 | |
| MOOE | | 302,000.00 | 0.00 | 302,000.00 | 302,000.00 | 0.00 | 0.00 | 0.00 | 302,000.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 0.00 | 275,000.00 | 0.00 | 0.00 | |
| RESEARCH PROGRAM | | 2,551,000.00 | 0.00 | 2,551,000.00 | 2,551,000.00 | 0.00 | 0.00 | 0.00 | 2,551,000.00 | 413,771.52 | 0.00 | 0.00 | 0.00 | 413,771.52 | 410,148.39 | 0.00 | 0.00 | 0.00 | 410,148.39 | 0.00 | 2,137,228.48 | 3,623.13 | 0.00 | |
| Conduct of Research Services | 32020100001000 | 2,551,000.00 | 0.00 | 2,551,000.00 | 2,551,000.00 | 0.00 | 0.00 | 0.00 | 2,551,000.00 | 413,771.52 | 0.00 | 0.00 | 0.00 | 413,771.52 | 410,148.39 | 0.00 | 0.00 | 0.00 | 410,148.39 | 0.00 | 2,137,228.48 | 3,623.13 | 0.00 | |
| PS | | 1,303,000.00 | 0.00 | 1,303,000.00 | 1,303,000.00 | 0.00 | 0.00 | 0.00 | 1,303,000.00 | 206,821.82 | 0.00 | 0.00 | 0.00 | 206,821.82 | 202,898.39 | 0.00 | 0.00 | 0.00 | 202,898.39 | 0.00 | 1,046,478.48 | 3,623.13 | 0.00 | |
| MOOE | | 1,198,000.00 | 0.00 | 1,198,000.00 | 1,198,000.00 | 0.00 | 0.00 | 0.00 | 1,198,000.00 | 107,250.00 | 0.00 | 0.00 | 0.00 | 107,250.00 | 107,250.00 | 0.00 | 0.00 | 0.00 | 107,250.00 | 0.00 | 1,090,750.00 | 0.00 | 0.00 | |
| OO Community engagement increased | 13,658,000.00 | 13,658,000.00 | 0.00 | 13,658,000.00 | 13,658,000.00 | 0.00 | 0.00 | 0.00 | 13,658,000.00 | 3,495,010.32 | 0.00 | 0.00 | 0.00 | 3,495,010.32 | 3,442,571.62 | 0.00 | 0.00 | 0.00 | 3,442,571.62 | 0.00 | 10,162,989.08 | 52,439.30 | 0.00 | |
| TECHNICAL ADVISORY EXTENSION PROGRAM | | 13,658,000.00 | 0.00 | 13,658,000.00 | 13,658,000.00 | 0.00 | 0.00 | 0.00 | 13,658,000.00 | 3,495,010.32 | 0.00 | 0.00 | 0.00 | 3,495,010.32 | 3,442,571.62 | 0.00 | 0.00 | 0.00 | 3,442,571.62 | 0.00 | 10,162,989.08 | 52,439.30 | 0.00 | |
| Provision of Extension Services | 33010100001000 | 13,658,000.00 | 0.00 | 13,658,000.00 | 13,658,000.00 | 0.00 | 0.00 | 0.00 | 13,658,000.00 | 3,495,010.32 | 0.00 | 0.00 | 0.00 | 3,495,010.32 | 3,442,571.62 | 0.00 | 0.00 | 0.00 | 3,442,571.62 | 0.00 | 10,162,989.08 | 52,439.30 | 0.00 | |
| PS | | 12,429,000.00 | 0.00 | 12,429,000.00 | 12,429,000.00 | 0.00 | 0.00 | 0.00 | 12,429,000.00 | 3,337,160.32 | 0.00 | 0.00 | 0.00 | 3,337,160.32 | 3,285,321.62 | 0.00 | 0.00 | 0.00 | 3,285,321.62 | 0.00 | 9,091,230.08 | 52,439.30 | 0.00 | |
| MOOE | | 1,229,000.00 | 0.00 | 1,229,000.00 | 1,229,000.00 | 0.00 | 0.00 | 0.00 | 1,229,000.00 | 157,250.00 | 0.00 | 0.00 | 0.00 | 157,250.00 | 157,250.00 | 0.00 | 0.00 | 0.00 | 157,250.00 | 0.00 | 1,071,750.00 | 0.00 | 0.00 | |
| Sub-Total, Operations | | 153,742,000.00 | 0.00 | 153,742,000.00 | 152,742,000.00 | 0.00 | 0.00 | 0.00 | 152,742,000.00 | 31,688,633.79 | 0.00 | 0.00 | 0.00 | 31,688,633.79 | 30,985,193.22 | 0.00 | 0.00 | 0.00 | 30,985,193.22 | 1,000,000.00 | 121,053,966.21 | 702,440.67 | 0.00 | |
| PS | | 143,791,000.00 | 0.00 | 143,791,000.00 | 143,791,000.00 | 0.00 | 0.00 | 0.00 | 143,791,000.00 | 31,029,335.71 | 0.00 | 0.00 | 0.00 | 31,029,335.71 | 30,306,795.14 | 0.00 | 0.00 | 0.00 | 30,306,795.14 | 0.00 | 112,771,764.29 | 702,440.67 | 0.00 | |
| MOOE | | 6,758,000.00 | 0.00 | 6,758,000.00 | 5,758,000.00 | 0.00 | 0.00 | 0.00 | 5,758,000.00 | 679,398.08 | 0.00 | 0.00 | 0.00 | 679,398.08 | 679,398.08 | 0.00 | 0.00 | 0.00 | 679,398.08 | 1,000,000.00 | 5,078,601.92 | 0.00 | 0.00 | |
| FinEx (if Applicable) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CO | | 3,203,000.00 | 0.00 | 3,203,000.00 | 3,203,000.00 | 0.00 | 0.00 | 0.00 | 3,203,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,203,000.00 | 0.00 | 0.00 | |

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| | Continuing Appropriations |

(e.g. UAACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars | UAACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---------------------------------------------------------------------------------------|------------|---------------------------|------------------------------------------------|-------------------------|---------------------|------------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|------------------|------------------------|--------------------|----------------------------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unreleased Appro | Unobligated Allotments | Unpaid Obligations | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+)-(7)-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21 | 22 | 23 | 24 |
| Sub-Total I. Agency Specific Budget | | 255,849,000.00 | 0.00 | 255,849,000.00 | 212,103,000.00 | 0.00 | 0.00 | 0.00 | 212,103,000.00 | 42,853,981.96 | 0.00 | 0.00 | 0.00 | 42,853,981.96 | 41,539,496.47 | 0.00 | 0.00 | 0.00 | 41,539,496.47 | 43,746,000.00 | 169,449,018.04 | 1,014,575.48 | 0.00 |
| PS | | 218,661,000.00 | 0.00 | 218,661,000.00 | 175,915,000.00 | 0.00 | 0.00 | 0.00 | 175,915,000.00 | 37,141,496.67 | 0.00 | 0.00 | 0.00 | 37,141,496.67 | 36,259,992.02 | 0.00 | 0.00 | 0.00 | 36,259,992.02 | 42,746,000.00 | 134,773,964.33 | 881,963.65 | 0.00 |
| MOOE | | 33,985,000.00 | 0.00 | 33,985,000.00 | 32,985,000.00 | 0.00 | 0.00 | 0.00 | 32,985,000.00 | 5,512,486.29 | 0.00 | 0.00 | 0.00 | 5,512,486.29 | 5,379,414.45 | 0.00 | 0.00 | 0.00 | 5,379,414.45 | 1,000,000.00 | 27,472,513.71 | 133,071.84 | 0.00 |
| FinEx (if Applicable) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 3,203,000.00 | 0.00 | 3,203,000.00 | 3,203,000.00 | 0.00 | 0.00 | 0.00 | 3,203,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,203,000.00 | 0.00 | 0.00 |
| II. Automatic Appropriations | | 15,594,000.00 | 0.00 | 15,594,000.00 | 15,594,000.00 | 0.00 | 0.00 | 0.00 | 15,594,000.00 | 3,541,450.77 | 0.00 | 0.00 | 0.00 | 3,541,450.77 | 3,474,484.68 | 0.00 | 0.00 | 0.00 | 3,474,484.68 | 0.00 | 12,052,549.23 | 66,969.09 | 0.00 |
| Specific Budgets of National Government Agencies | | 15,594,000.00 | 0.00 | 15,594,000.00 | 15,594,000.00 | 0.00 | 0.00 | 0.00 | 15,594,000.00 | 3,541,450.77 | 0.00 | 0.00 | 0.00 | 3,541,450.77 | 3,474,484.68 | 0.00 | 0.00 | 0.00 | 3,474,484.68 | 0.00 | 12,052,549.23 | 66,969.09 | 0.00 |
| Retirement and Life Insurance Premiums | | 15,594,000.00 | 0.00 | 15,594,000.00 | 15,594,000.00 | 0.00 | 0.00 | 0.00 | 15,594,000.00 | 3,541,450.77 | 0.00 | 0.00 | 0.00 | 3,541,450.77 | 3,474,484.68 | 0.00 | 0.00 | 0.00 | 3,474,484.68 | 0.00 | 12,052,549.23 | 66,969.09 | 0.00 |
| PS | | 15,594,000.00 | 0.00 | 15,594,000.00 | 15,594,000.00 | 0.00 | 0.00 | 0.00 | 15,594,000.00 | 3,541,450.77 | 0.00 | 0.00 | 0.00 | 3,541,450.77 | 3,474,484.68 | 0.00 | 0.00 | 0.00 | 3,474,484.68 | 0.00 | 12,052,549.23 | 66,969.09 | 0.00 |
| Sub-Total II. Automatic Appropriations | | 15,594,000.00 | 0.00 | 15,594,000.00 | 15,594,000.00 | 0.00 | 0.00 | 0.00 | 15,594,000.00 | 3,541,450.77 | 0.00 | 0.00 | 0.00 | 3,541,450.77 | 3,474,484.68 | 0.00 | 0.00 | 0.00 | 3,474,484.68 | 0.00 | 12,052,549.23 | 66,969.09 | 0.00 |
| PS | | 15,594,000.00 | 0.00 | 15,594,000.00 | 15,594,000.00 | 0.00 | 0.00 | 0.00 | 15,594,000.00 | 3,541,450.77 | 0.00 | 0.00 | 0.00 | 3,541,450.77 | 3,474,484.68 | 0.00 | 0.00 | 0.00 | 3,474,484.68 | 0.00 | 12,052,549.23 | 66,969.09 | 0.00 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FinEx | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| III. Special Purpose Fund | | 66,051.00 | 0.00 | 66,051.00 | 66,051.00 | 0.00 | 0.00 | 0.00 | 66,051.00 | 66,050.07 | 0.00 | 0.00 | 0.00 | 66,050.07 | 66,050.07 | 0.00 | 0.00 | 0.00 | 66,050.07 | 0.00 | 0.00 | 0.53 | 0.00 |
| Pension and Gratuity Fund | | 66,051.00 | 0.00 | 66,051.00 | 66,051.00 | 0.00 | 0.00 | 0.00 | 66,051.00 | 66,050.07 | 0.00 | 0.00 | 0.00 | 66,050.07 | 66,050.07 | 0.00 | 0.00 | 0.00 | 66,050.07 | 0.00 | 0.00 | 0.53 | 0.00 |
| PS | | 66,051.00 | 0.00 | 66,051.00 | 66,051.00 | 0.00 | 0.00 | 0.00 | 66,051.00 | 66,050.07 | 0.00 | 0.00 | 0.00 | 66,050.07 | 66,050.07 | 0.00 | 0.00 | 0.00 | 66,050.07 | 0.00 | 0.00 | 0.53 | 0.00 |
| Sub-Total III. Special Purpose Fund | | 66,051.00 | 0.00 | 66,051.00 | 66,051.00 | 0.00 | 0.00 | 0.00 | 66,051.00 | 66,050.07 | 0.00 | 0.00 | 0.00 | 66,050.07 | 66,050.07 | 0.00 | 0.00 | 0.00 | 66,050.07 | 0.00 | 0.00 | 0.53 | 0.00 |
| PS | | 66,051.00 | 0.00 | 66,051.00 | 66,051.00 | 0.00 | 0.00 | 0.00 | 66,051.00 | 66,050.07 | 0.00 | 0.00 | 0.00 | 66,050.07 | 66,050.07 | 0.00 | 0.00 | 0.00 | 66,050.07 | 0.00 | 0.00 | 0.53 | 0.00 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FinEx | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11455 and 11454 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL | | 271,443,000.00 | 66,051.00 | 271,509,051.00 | 227,697,000.00 | 66,051.00 | 0.00 | 0.00 | 227,763,051.00 | 46,261,432.80 | 0.00 | 0.00 | 0.00 | 46,261,432.80 | 45,179,941.22 | 0.00 | 0.00 | 0.00 | 45,179,941.22 | 43,746,000.00 | 181,501,568.20 | 1,081,541.58 | 0.00 |
| PS | | 234,255,000.00 | 66,051.00 | 234,321,051.00 | 191,569,000.00 | 66,051.00 | 0.00 | 0.00 | 191,635,051.00 | 40,748,996.51 | 0.00 | 0.00 | 0.00 | 40,748,996.51 | 39,800,526.77 | 0.00 | 0.00 | 0.00 | 39,800,526.77 | 42,746,000.00 | 150,826,094.49 | 949,469.74 | 0.00 |
| MOOE | | 33,985,000.00 | 0.00 | 33,985,000.00 | 32,985,000.00 | 0.00 | 0.00 | 0.00 | 32,985,000.00 | 5,512,486.29 | 0.00 | 0.00 | 0.00 | 5,512,486.29 | 5,379,414.45 | 0.00 | 0.00 | 0.00 | 5,379,414.45 | 1,000,000.00 | 27,472,513.71 | 133,071.84 | 0.00 |
| CO | | 3,203,000.00 | 0.00 | 3,203,000.00 | 3,203,000.00 | 0.00 | 0.00 | 0.00 | 3,203,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,203,000.00 | 0.00 | 0.00 |
| Recapitulation by OO: | | | | | | | | | | | | | | | | | | | | | | | |
| I. Agency Specific Budget | | 153,742,000.00 | 0.00 | 153,742,000.00 | 152,742,000.00 | 0.00 | 0.00 | 0.00 | 152,742,000.00 | 31,668,633.79 | 0.00 | 0.00 | 0.00 | 31,668,633.79 | 30,986,193.22 | 0.00 | 0.00 | 0.00 | 30,986,193.22 | 1,000,000.00 | 121,053,366.21 | 702,840.07 | 0.00 |
| HIGHER EDUCATION PROGRAM | | 134,140,000.00 | 0.00 | 134,140,000.00 | 133,140,000.00 | 0.00 | 0.00 | 0.00 | 133,140,000.00 | 27,477,526.35 | 0.00 | 0.00 | 0.00 | 27,477,526.35 | 26,847,452.41 | 0.00 | 0.00 | 0.00 | 26,847,452.41 | 1,000,000.00 | 105,662,373.63 | 839,173.94 | 0.00 |
| ADVANCED EDUCATION PROGRAM | | 3,393,000.00 | 0.00 | 3,393,000.00 | 3,393,000.00 | 0.00 | 0.00 | 0.00 | 3,393,000.00 | 302,225.00 | 0.00 | 0.00 | 0.00 | 302,225.00 | 286,020.80 | 0.00 | 0.00 | 0.00 | 286,020.80 | 0.00 | 3,090,775.00 | 16,204.25 | 0.00 |


Department : State Universities and Colleges (SUCs)
 Agency/Entity : Eulogio 'Amang' Rodriguez Institute of Science and Technology
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 001 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)


| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | Current Year Obligations | | | | | Current Year Disbursements | | | | Balances | | | | | | |
|--------------------------------------|-----------|---------------------------|------------------------------------------------|-------------------------|---------------------|------------------------------------------|-------------|--------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|------------------|------------------------|--------------------|------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unreleased Appro | Unobligated Allotments | Unpaid Obligations | |
| | | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+1)-(7)+8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21 | 22 | 23 | 24 |
| RESEARCH PROGRAM | | 2,351,000.00 | 0.00 | 2,351,000.00 | 2,351,000.00 | 0.00 | 0.00 | 0.00 | 2,351,000.00 | 413,771.52 | 0.00 | 0.00 | 0.00 | 413,771.52 | 410,146.39 | 0.00 | 0.00 | 0.00 | 410,146.39 | 0.00 | 2,137,228.48 | 3,623.13 | 0.00 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | | 13,658,000.00 | 0.00 | 13,658,000.00 | 13,658,000.00 | 0.00 | 0.00 | 0.00 | 13,658,000.00 | 3,495,010.92 | 0.00 | 0.00 | 0.00 | 3,495,010.92 | 3,442,571.62 | 0.00 | 0.00 | 0.00 | 3,442,571.62 | 0.00 | 10,162,969.08 | 52,430.30 | 0.00 |


 MARY ANN CONNETTE A. AQUINO
 Chief, Budget Service
 Date: 2021-05-11 11:24:17


 ERVIN CARL E. RODRIGUEZ
 Chief, Accounting Service
 Date: 2021-05-11 11:24:17


 ROBERTO M. LIWANAG
 Director, FMS
 Date: 2021-05-11 11:44:40


 EDITHA V. PILLO
 President
 Date: 2021-05-11 12:13:09