



Republic of the Philippines
EULOGIO "AMANG" RODRIGUEZ
INSTITUTE OF SCIENCE AND TECHNOLOGY
Nagtahan, Sampaloc, Manila

October 2, 2017

MS. MARGARITA LABUAC

Audit Team Leader
COA, EARIST

Madam:

We respectfully submit herewith the following URS generated Financial Accountability Reports for the Second Quarter ended June 30, 2017, to wit:

1. Statement of Appropriations, Allotments, Obligations, Disbursements and Balances – FAR 1 (Current Appropriation)
2. Statement of Appropriations, Allotments, Obligations, Disbursements and Balances – FAR 1 (Continuing Appropriation)
3. Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures – FAR 1A (Current Appropriation)
4. Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures – FAR 1A (Continuing Appropriation)
5. List of Allotments and Sub-Allotments – FAR 1B (Current Appropriation)
6. List of Allotments and Sub-Allotments – FAR 1B (Continuing Appropriation))

Thank you.

Very truly yours,



Editha V. Pillo
EDITHA V. PILLO
President *Editha V. Pillo*

File



Republic of the Philippines
EULOGIO "AMANG" RODRIGUEZ
INSTITUTE OF SCIENCE AND TECHNOLOGY
Nagtahan, Sampaloc, Manila

October 2, 2017

MS. RUBY R. ESTEBAN

Regional Director
DBM-NCR

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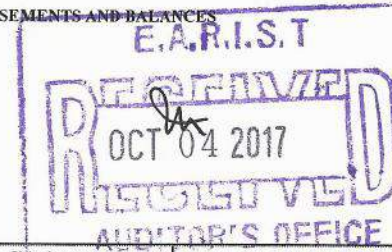

EDITHA V. PILLO
President 



FILE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2017

Department: State Universities and Colleges (SUCs)
 Agency: Eulogio 'Amang' Rodriguez Institute of Science and Technology
 Operating Unit: N/A
 Organization Code (UACS): 080010000000
 Fund Cluster: 01 - Regular Agency Fund



Authorization: 01 - Current Year Appropriations
 Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Appropriations	Unobligated Allotment	Unpaid Obligations (19-20) = (23+24)	
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=(5-10)	22=(10-19)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	00000100000000	83,276,000.00		83,276,000.00	51,334,000.00				51,334,000.00	9,735,861.38	11,846,204.54			21,582,065.92	9,716,115.38	11,210,684.64			20,926,800.02	31,942,000.00	29,751,934.08	655,265.90	
General Management and Supervision	10300100010000	50,902,000.00		50,902,000.00	50,902,000.00				50,902,000.00	9,735,861.38	11,846,204.54			21,582,065.92	9,716,115.38	11,210,684.64			20,926,800.02		29,319,934.08	655,265.90	
PS		16,301,000.00		16,301,000.00	16,301,000.00				16,301,000.00	3,037,450.33	5,522,226.67			9,459,677.00	3,917,704.33	5,087,895.78			9,005,400.11		6,841,323.00	454,276.89	
MOOE		34,601,000.00		34,601,000.00	34,601,000.00				34,601,000.00	5,798,411.05	6,323,977.87			12,122,388.92	5,798,411.05	6,122,988.86			11,921,395.91		22,478,611.08	200,989.01	
Administration of Personnel Benefits	10300100020000	32,374,000.00		32,374,000.00	432,000.00				432,000.00											31,942,000.00	432,000.00		
PS		32,374,000.00		32,374,000.00	432,000.00				432,000.00											31,942,000.00	432,000.00		
Support to Operations	00000200000000	7,309,000.00		7,309,000.00	7,309,000.00				7,309,000.00	1,528,949.47	2,482,617.17			4,011,566.64	1,525,549.47	2,205,450.75			3,731,000.22		3,297,433.36	280,566.42	
Auxiliary Services	26400200010000	7,309,000.00		7,309,000.00	7,309,000.00				7,309,000.00	1,528,949.47	2,482,617.17			4,011,566.64	1,525,549.47	2,205,450.75			3,731,000.22		3,297,433.36	280,566.42	
PS		6,119,000.00		6,119,000.00	6,119,000.00				6,119,000.00	1,488,873.47	2,237,797.17			3,726,670.64	1,485,473.47	1,980,630.75			3,446,104.22		2,392,329.36	280,566.42	
MOOE		1,190,000.00		1,190,000.00	1,190,000.00				1,190,000.00	40,076.00	244,820.00			284,896.00	40,076.00	244,820.00			284,896.00		905,104.00		
Operations	00000300000000	129,498,000.00		129,498,000.00	129,498,000.00				129,498,000.00	22,189,180.04	32,777,429.42			54,966,609.46	22,118,725.83	30,097,908.63			52,216,634.28		74,531,390.54	2,749,975.20	
MFO 1: HIGHER EDUCATION SERVICES	00000301000000	112,150,000.00		112,150,000.00	112,150,000.00				112,150,000.00	18,829,906.43	27,428,616.47			46,258,522.90	18,763,779.02	25,048,979.95			43,812,758.97		65,891,477.10	2,445,763.93	
Provision of Higher Education Services Including P15,211,000 for Scholarships of Poor and Desevring Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P2,393,000 for Talong Dulong	26400301010000	112,150,000.00		112,150,000.00	112,150,000.00				112,150,000.00	18,829,906.43	27,428,616.47			46,258,522.90	18,763,779.02	25,048,979.95			43,812,758.97		65,891,477.10	2,445,763.93	
PS		91,039,000.00		91,039,000.00	91,039,000.00				91,039,000.00	18,673,087.43	26,465,459.03			45,138,547.06	18,606,960.02	24,119,176.95			42,726,136.97		45,900,452.94	2,412,410.09	
MOOE		21,111,000.00		21,111,000.00	21,111,000.00				21,111,000.00	156,819.00	963,156.84			1,119,975.84	156,819.00	929,803.00			1,086,622.00		19,991,024.16	33,353.84	
MFO 2: ADVANCED EDUCATION SERVICES	00000302000000	2,939,000.00		2,939,000.00	2,939,000.00				2,939,000.00	208,079.00	269,281.00			477,360.00	207,079.00	270,281.00			477,360.00		2,461,640.00		
Provision of Advanced Education Services	26400302010000	2,939,000.00		2,939,000.00	2,939,000.00				2,939,000.00	208,079.00	269,281.00			477,360.00	207,079.00	270,281.00			477,360.00		2,461,640.00		
PS		2,454,000.00		2,454,000.00	2,454,000.00				2,454,000.00	207,079.00	169,281.00			376,360.00	207,079.00	169,281.00			376,360.00		2,077,940.00		
MOOE		485,000.00		485,000.00	485,000.00				485,000.00	1,000.00	100,000.00			101,000.00		101,000.00			101,000.00		384,000.00		
MFO 3: RESEARCH SERVICES	00000303000000	3,061,000.00		3,061,000.00	3,061,000.00				3,061,000.00	293,110.88	977,223.27			1,270,334.15	293,110.88	932,752.06			1,225,862.94		1,790,655.85	44,471.21	
Conduct of Research Services	26700303010000	3,061,000.00		3,061,000.00	3,061,000.00				3,061,000.00	293,110.88	977,223.27			1,270,334.15	293,110.88	932,752.06			1,225,862.94		1,790,655.85	44,471.21	
PS		1,139,000.00		1,139,000.00	1,139,000.00				1,139,000.00	254,310.88	369,987.27			624,298.15	254,310.88	325,516.06			579,826.94		514,701.85	44,471.21	
MOOE		1,922,000.00		1,922,000.00	1,922,000.00				1,922,000.00	38,800.00	607,236.00			646,036.00	38,800.00	607,236.00			646,036.00		1,275,964.00		
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	00000304000000	11,348,000.00		11,348,000.00	11,348,000.00				11,348,000.00	2,858,093.73	4,102,308.68			6,960,392.41	2,854,756.73	3,845,895.62			6,700,652.35		4,387,607.59	259,740.06	
Provision of Extension Services	26500304010000	11,348,000.00		11,348,000.00	11,348,000.00				11,348,000.00	2,858,093.73	4,102,308.68			6,960,392.41	2,854,756.73	3,845,895.62			6,700,652.35		4,387,607.59	259,740.06	
PS		9,375,000.00		9,375,000.00	9,375,000.00				9,375,000.00	2,839,055.73	3,462,150.68			6,301,206.41	2,835,728.73	3,205,737.62			6,041,466.35		3,073,793.59	259,740.06	
MOOE		1,973,000.00		1,973,000.00	1,973,000.00				1,973,000.00	19,028.00	640,158.00			659,186.00	19,028.00	640,158.00			659,186.00		1,313,814.00		
Locally-Funded Projects	00000400000000	59,949,000.00		59,949,000.00	59,949,000.00				59,949,000.00											5,000,000.00	54,949,000.00		
Buildings and Other Structures	00000401000000	56,089,000.00		56,089,000.00	51,089,000.00				51,089,000.00											5,000,000.00	51,089,000.00		
School Buildings	00000401010000	56,089,000.00		56,089,000.00	51,089,000.00				51,089,000.00											5,000,000.00	51,089,000.00		
Construction of 4-storey Computer Laboratory and AV Room (Ph. 2)	26400401010000	28,025,000.00		28,025,000.00	28,025,000.00				28,025,000.00												28,025,000.00		
CO		28,025,000.00		28,025,000.00	28,025,000.00				28,025,000.00												28,025,000.00		
Refurbishment of Office of the EARIST Registrar and the Student Affairs	26400401010001	12,297,000.00		12,297,000.00	12,297,000.00				12,297,000.00												12,297,000.00		
CO		12,297,000.00		12,297,000.00	12,297,000.00				12,297,000.00												12,297,000.00		
Refurbishment of EARIST Theater	264004010100011	7,582,000.00		7,582,000.00	7,582,000.00				7,582,000.00												7,582,000.00		
CO		7,582,000.00		7,582,000.00	7,582,000.00				7,582,000.00												7,582,000.00		
Installation of One (1) Unit Elevator	264004010100015	3,185,000.00		3,185,000.00	3,185,000.00				3,185,000.00												3,185,000.00		
CO		3,185,000.00		3,185,000.00	3,185,000.00				3,185,000.00												3,185,000.00		
Construction and/or Rehabilitation of Multi-Purpose Building including P500,000 for Sports Facilities	268004010100016	1,500,000.00		1,500,000.00																1,500,000.00			

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						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=(5-16)	22=(16-18)	23	24
CO		1,500,000.00		1,500,000.00																1,500,000.00			
Repair and Improvement of Structures/Facilities and Acquisition of Equipment	288004010100017	3,500,000.00		3,500,000.00																3,500,000.00			
CO		3,500,000.00		3,500,000.00																3,500,000.00			
Education	000004080000000	3,860,000.00		3,860,000.00	3,860,000.00				3,860,000.00												3,860,000.00		
Tertiary Education	000004080300000	3,860,000.00		3,860,000.00	3,860,000.00				3,860,000.00												3,860,000.00		
Acquisition of 30-Seater Coaster	264004080300003	3,860,000.00		3,860,000.00	3,860,000.00				3,860,000.00												3,860,000.00		
CO		3,860,000.00		3,860,000.00	3,860,000.00				3,860,000.00												3,860,000.00		
Sub-Total, Agency-Specific		280,032,000.00		280,032,000.00	243,090,000.00				243,090,000.00	33,453,990.89	47,106,251.13			80,560,242.02	33,360,390.48	43,514,044.02			76,874,434.50	36,942,000.00	162,529,757.89	3,685,807.52	
PS		158,801,000.00		158,801,000.00	126,859,000.00				126,859,000.00	27,399,856.84	38,226,902.42			65,626,759.26	27,307,256.43	34,868,038.16			62,175,294.59	31,942,000.00	61,232,240.74	3,451,464.67	
MOOE		61,282,000.00		61,282,000.00	61,282,000.00				61,282,000.00	6,054,134.05	8,879,348.71			14,933,482.76	6,053,134.05	8,646,005.86			14,699,139.91		46,348,517.24	234,342.85	
Fin Ex																							
CO		59,949,000.00		59,949,000.00	54,949,000.00				54,949,000.00											5,000,000.00	54,949,000.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	000001000000000	1,335,000.00		1,335,000.00	1,335,000.00				1,335,000.00	338,542.98	475,206.04			813,749.02	332,179.98	481,569.04			813,749.02		521,250.98		
General Management and Supervision	103001000100000	1,335,000.00		1,335,000.00	1,335,000.00				1,335,000.00	338,542.98	475,206.04			813,749.02	332,179.98	481,569.04			813,749.02		521,250.98		
PS		1,335,000.00		1,335,000.00	1,335,000.00				1,335,000.00	338,542.98	475,206.04			813,749.02	332,179.98	481,569.04			813,749.02		521,250.98		
Support to Operations	000002000000000	573,000.00		573,000.00	573,000.00				573,000.00	149,000.40	209,488.80			358,489.20	149,000.40	209,488.80			358,489.20		214,510.80		
Auxiliary Services	264002000100000	573,000.00		573,000.00	573,000.00				573,000.00	149,000.40	209,488.80			358,489.20	149,000.40	209,488.80			358,489.20		214,510.80		
PS		573,000.00		573,000.00	573,000.00				573,000.00	149,000.40	209,488.80			358,489.20	149,000.40	209,488.80			358,489.20		214,510.80		
Operations	000003000000000	9,364,000.00		9,364,000.00	9,364,000.00				9,364,000.00	2,124,441.24	2,676,073.20			4,800,514.44	2,112,809.04	2,687,705.40			4,800,514.44		4,563,485.56		
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	8,246,000.00		8,246,000.00	8,246,000.00				8,246,000.00	1,797,132.12	2,314,726.80			4,111,858.92	1,785,499.92	2,326,359.00			4,111,858.92		4,134,141.08		
Provision of Higher Education Services Including P15,211,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P2,383,000 for Tulog Dining	264003010100000	8,246,000.00		8,246,000.00	8,246,000.00				8,246,000.00	1,797,132.12	2,314,726.80			4,111,858.92	1,785,499.92	2,326,359.00			4,111,858.92		4,134,141.08		
PS		8,246,000.00		8,246,000.00	8,246,000.00				8,246,000.00	1,797,132.12	2,314,726.80			4,111,858.92	1,785,499.92	2,326,359.00			4,111,858.92		4,134,141.08		
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	181,000.00		181,000.00	181,000.00				181,000.00	21,465.60	7,694.16			29,159.76	21,465.60	7,694.16			29,159.76		151,840.24		
Provision of Advanced Education Services	264003020100000	181,000.00		181,000.00	181,000.00				181,000.00	21,465.60	7,694.16			29,159.76	21,465.60	7,694.16			29,159.76		151,840.24		
PS		181,000.00		181,000.00	181,000.00				181,000.00	21,465.60	7,694.16			29,159.76	21,465.60	7,694.16			29,159.76		151,840.24		
MFO 3: RESEARCH SERVICES	000003030000000	103,000.00		103,000.00	103,000.00				103,000.00	25,091.16	32,691.84			57,783.00	25,091.16	32,691.84			57,783.00		45,217.00		
Conduct of Research Services	257003030100000	103,000.00		103,000.00	103,000.00				103,000.00	25,091.16	32,691.84			57,783.00	25,091.16	32,691.84			57,783.00		45,217.00		
PS		103,000.00		103,000.00	103,000.00				103,000.00	25,091.16	32,691.84			57,783.00	25,091.16	32,691.84			57,783.00		45,217.00		
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	834,000.00		834,000.00	834,000.00				834,000.00	280,752.36	320,960.40			601,712.76	280,752.36	320,960.40			601,712.76		232,287.24		
Provision of Extension Services	255003040100000	834,000.00		834,000.00	834,000.00				834,000.00	280,752.36	320,960.40			601,712.76	280,752.36	320,960.40			601,712.76		232,287.24		
PS		834,000.00		834,000.00	834,000.00				834,000.00	280,752.36	320,960.40			601,712.76	280,752.36	320,960.40			601,712.76		232,287.24		
Sub-Total, Automatic Appropriations		11,272,000.00		11,272,000.00	11,272,000.00				11,272,000.00	2,611,964.62	3,360,768.04			5,972,752.66	2,593,989.42	3,378,763.24			5,972,752.66		5,299,247.34		
PS		11,272,000.00		11,272,000.00	11,272,000.00				11,272,000.00	2,611,964.62	3,360,768.04			5,972,752.66	2,593,989.42	3,378,763.24			5,972,752.66		5,299,247.34		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		291,304,000.00		291,304,000.00	254,362,000.00				254,362,000.00	36,955,975.51	50,467,019.17			86,532,994.68	35,554,379.90	46,892,807.26			82,847,187.18	36,942,000.00	167,629,005.32	3,685,807.52	
PS		170,073,000.00		170,073,000.00	138,131,000.00				138,131,000.00	30,011,841.48	41,587,670.45			71,599,511.92	29,901,245.85	33,248,801.40			68,149,047.25	31,942,000.00	66,531,488.08	3,451,464.67	
MOOE		61,282,000.00		61,282,000.00	61,282,000.00				61,282,000.00	6,054,134.05	8,879,348.71			14,933,482.76	6,053,134.05	8,646,005.86			14,699,139.91		46,348,517.24	234,342.85	
Fin Ex																							
CO		59,949,000.00		59,949,000.00	54,949,000.00				54,949,000.00											5,000,000.00	54,949,000.00		

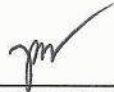
Certified Correct:

Certified Correct:

Recommended By:

Approved By:


Aquino, Mary Antonnette
Budget Officer
Date: 28/Sep/2017


Chief Accountant
Date:


Barrientos, Nicetas
Director, FMS
Date: 28/Sep/2017


pillo, editha
Agency Head/Department
Date: 29/Sep/2017



Republic of the Philippines
EULOGIO "AMANG" RODRIGUEZ
INSTITUTE OF SCIENCE AND TECHNOLOGY
Nagtahian, Sampaloc, Manila

October 2, 2017

MS. MARGARITA LABUAC

Audit Team Leader
COA, EARIST

Madam:

We respectfully submit herewith the following URS generated Financial Accountability Reports for the Second Quarter ended June 30, 2017, to wit:

1. Statement of Appropriations, Allotments, Obligations, Disbursements and Balances – FAR 1 (Current Appropriation)
2. Statement of Appropriations, Allotments, Obligations, Disbursements and Balances – FAR 1 (Continuing Appropriation)
3. Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures – FAR 1A (Current Appropriation)
4. Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures – FAR 1A (Continuing Appropriation)
5. List of Allotments and Sub-Allotments – FAR 1B (Current Appropriation)
6. List of Allotments and Sub-Allotments – FAR 1B (Continuing Appropriation))

Thank you.

Very truly yours,



Editha V. Pillo
EDITHA V. PILLO
President *EP*

File



Republic of the Philippines
EULOGIO "AMANG" RODRIGUEZ
INSTITUTE OF SCIENCE AND TECHNOLOGY
Nagtahan, Sampaloc, Manila

October 2, 2017

MS. RUBY R. ESTEBAN

Regional Director
DBM-NCR

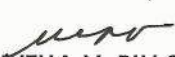
Madam:

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4. Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures – FAR 1A (Continuing Appropriation)
5. List of Allotments and Sub-Allotments – FAR 1B (Current Appropriation)
6. List of Allotments and Sub-Allotments – FAR 1B (Continuing Appropriation))

Thank you.

Very truly yours,


EDITHA V. PILLO
President 



FILE

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Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(2+4)	6	7	8	9	10=(8+9)-(7+4+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(10-15)	23	24
i. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101																						
General Administration and Support	00000100000000	5,217,018.90		5,217,018.90	5,217,018.90				5,217,018.90												5,217,018.90		
General Management and Supervision	103001000100000	5,217,018.90		5,217,018.90	5,217,018.90				5,217,018.90												5,217,018.90		
MOOE		5,217,018.90		5,217,018.90	5,217,018.90				5,217,018.90												5,217,018.90		
Administration of Personnel Benefits	103001000200000																				5,217,018.90		
PS																							
Support to Operations	000002000000000	703,913.00		703,913.00	703,913.00				703,913.00												703,913.00		
Auxiliary Services	264002000100000	703,913.00		703,913.00	703,913.00				703,913.00												703,913.00		
MOOE		703,913.00		703,913.00	703,913.00				703,913.00												703,913.00		
Operations	000003000000000	10,890,829.86		10,890,829.86	10,890,829.86				10,890,829.86												10,890,829.86		
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	9,789,849.86		9,789,849.86	9,789,849.86				9,789,849.86												9,789,849.86		
Provision of Higher Education Services Including P15,211,000 for Scholarships of Poor and Deserving Students' (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P2,395,000 for Tulon Dunong	264003010100000	9,789,849.86		9,789,849.86	9,789,849.86				9,789,849.86												9,789,849.86		
MOOE		9,789,849.86		9,789,849.86	9,789,849.86				9,789,849.86												9,789,849.86		
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	282,000.00		282,000.00	282,000.00				282,000.00												282,000.00		
Provision of Advanced Education Services	264003020100000	282,000.00		282,000.00	282,000.00				282,000.00												282,000.00		
MOOE		282,000.00		282,000.00	282,000.00				282,000.00												282,000.00		
MFO 3: RESEARCH SERVICES	000003030000000	452,820.00		452,820.00	452,820.00				452,820.00												452,820.00		
Conduct of Research Services	267003030100000	452,820.00		452,820.00	452,820.00				452,820.00												452,820.00		
MOOE		452,820.00		452,820.00	452,820.00				452,820.00												452,820.00		
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	366,160.00		366,160.00	366,160.00				366,160.00												366,160.00		
Provision of Extension Services	265003040100000	366,160.00		366,160.00	366,160.00				366,160.00												366,160.00		
MOOE		366,160.00		366,160.00	366,160.00				366,160.00												366,160.00		
Locally-Funded Projects	000004000000000	55,301,600.88		55,301,600.88	55,301,600.88				55,301,600.88												55,301,600.88		
Buildings and Other Structures	000004010000000	42,512,878.88		42,512,878.88	42,512,878.88				42,512,878.88												42,512,878.88		
School Buildings	000004010100000	42,512,878.88		42,512,878.88	42,512,878.88				42,512,878.88												42,512,878.88		
Repair/Rehabilitation at College of Industrial Technology including Supply and Installation of One (1) Unit Elevator	268004010100004	18,254,000.00		18,254,000.00	18,254,000.00				18,254,000.00												18,254,000.00		
CO		18,254,000.00		18,254,000.00	18,254,000.00				18,254,000.00												18,254,000.00		
Repair/Renovation of Classrooms in the College of Public Administration and Criminology (CPAC)	268004010100005	258,878.88		258,878.88	258,878.88				258,878.88												258,878.88		
CO		258,878.88		258,878.88	258,878.88				258,878.88												258,878.88		
Upgrading of Quadrangle including Construction of Drainage System and Sewerage	268004010100007	9,000,000.00		9,000,000.00	9,000,000.00				9,000,000.00												9,000,000.00		
CO		9,000,000.00		9,000,000.00	9,000,000.00				9,000,000.00												9,000,000.00		
Construction of Four-Storey Computer Lab and AV Room (Phase I)	268004010100008	15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00												15,000,000.00		
CO		15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00												15,000,000.00		
Education	000004080000000	12,788,722.00		12,788,722.00	12,788,722.00				12,788,722.00												12,788,722.00		
Tertiary Education	000004080300000	12,788,722.00		12,788,722.00	12,788,722.00				12,788,722.00												12,788,722.00		
Acquisition of Various Equipments	264004060300004	12,788,722.00		12,788,722.00	12,788,722.00				12,788,722.00												12,788,722.00		
CO		12,788,722.00		12,788,722.00	12,788,722.00				12,788,722.00												12,788,722.00		
Sub-Total, Agency-Specific		72,113,362.64		72,113,362.64	72,113,362.64				72,113,362.64												72,113,362.64		
PS																							
MOOE		16,811,761.76		16,811,761.76	16,811,761.76				16,811,761.76												16,811,761.76		
Fin Ex																							

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
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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=(5-10)	22=(10-15)	23	24
CO		55,301,600.88		55,301,600.88	55,301,600.88				55,301,600.88												55,301,600.88		
II. Automatic Appropriations																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		72,113,362.64		72,113,362.64	72,113,362.64				72,113,362.64												72,113,362.64		
PS																							
MOOE		16,811,761.76		16,811,761.76	16,811,761.76				16,811,761.76												16,811,761.76		
Fin Ex																							
CO		55,301,600.88		55,301,600.88	55,301,600.88				55,301,600.88												55,301,600.88		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:


Aquino, Mary Antonnette

Budget Officer

Date: 28/Sep/2017


Chief Accountant

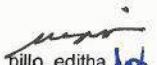
Chief Accountant

Date:


Barrientos, Nicetas

Director, FMS

Date: 28/Sep/2017


Pillo, editha

Agency Head/Department

Date: 29/Sep/2017

This report was generated using the Unified Reporting System on 29/09/2017 18:13