

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Eulogio 'Amang' Rodriguez Institute of Science and Technology
 Operating Unit : < not applicable >
 Organization Code (UAACS) : 08 001 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (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)

X	Current Year Appropriation
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UAACS CODE	Appropriations			Allotments		Transfer To		Transfer From		Current Year Obligations					Current Year Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	8	9	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Unpaid Obligations (15-20)=(23+24)
				5=(3+4)	6	7			10=(8+9)+9+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		442,675,000.00	0.00	442,675,000.00	387,093,013.00	0.00	0.00	0.00	387,093,013.00	69,344,991.48	70,210,084.89	41,869,084.84	198,397,843.43	379,421,914.72	44,261,010.46	94,348,965.41	48,794,093.68	132,737,999.86	320,142,609.33	55,581,987.01	7,070,988.28	58,279,965.39	0.00
General Administration and Support	1000000000000000	120,738,000.00	4,651,165.00	125,389,165.00	95,348,113.00	4,651,165.00	0.00	0.00	100,000,278.00	12,635,815.87	27,697,674.86	20,045,915.38	35,688,054.01	96,067,460.12	12,353,024.35	27,570,311.88	20,075,916.13	94,186,710.33	25,386,887.00	3,028,17.88	1,900,749.79	639,165.93	0.00
General Management and Supervision	1000001000010000	48,246,000.00	4,651,165.00	53,897,165.00	48,246,000.00	4,651,165.00	0.00	0.00	53,897,165.00	12,635,815.87	15,040,040.09	8,324,748.56	16,028,118.07	52,028,722.59	12,353,024.35	15,038,605.05	8,383,335.82	15,612,591.64	51,387,556.66	0.00	1,070,442.41	313,988.98	0.00
PS		20,724,000.00	6,680,000.00	27,404,000.00	20,724,000.00	6,680,000.00	0.00	0.00	27,404,000.00	3,933,105.88	4,881,401.15	2,884,152.73	16,007,290.06	28,715,949.82	3,856,713.72	4,880,736.64	2,839,366.06	14,819,147.02	26,401,903.44	0.00	660,561.98	313,988.98	0.00
MOOE		28,522,000.00	(2,038,835.00)	26,483,165.00	28,522,000.00	(2,038,835.00)	0.00	0.00	26,483,165.00	8,702,709.99	10,148,638.94	5,440,595.83	1,018,828.01	8,496,310.63	8,496,310.63	10,151,868.41	5,543,969.76	793,444.42	24,985,593.22	0.00	1,123,922.23	325,179.55	0.00
Administration of Personnel Benefits	1000001000020000	71,490,000.00	0.00	71,490,000.00	46,103,113.00	0.00	0.00	0.00	46,103,113.00	0.00	12,657,634.77	11,721,166.82	19,661,935.94	44,040,737.53	0.00	12,531,706.83	11,692,580.31	18,554,866.53	42,779,153.67	25,386,887.00	2,622,754.47	1,261,583.86	0.00
PS		71,490,000.00	0.00	71,490,000.00	46,103,113.00	0.00	0.00	0.00	46,103,113.00	0.00	12,657,634.77	11,721,166.82	19,661,935.94	44,040,737.53	0.00	12,531,706.83	11,692,580.31	18,554,866.53	42,779,153.67	25,386,887.00	2,622,754.47	1,261,583.86	0.00
Sub-Total, General Administration and Support		120,738,000.00	4,651,165.00	125,389,165.00	95,348,113.00	4,651,165.00	0.00	0.00	100,000,278.00	12,635,815.87	27,697,674.86	20,045,915.38	35,688,054.01	96,067,460.12	12,353,024.35	27,570,311.88	20,075,916.13	94,186,710.33	25,386,887.00	3,028,17.88	1,900,749.79	639,165.93	0.00
PS		82,214,000.00	6,680,000.00	88,904,000.00	66,827,113.00	6,680,000.00	0.00	0.00	73,517,113.00	3,933,105.88	17,549,035.92	14,805,319.55	34,668,226.00	70,756,687.35	3,856,713.72	17,418,443.47	14,531,946.37	33,374,012.56	66,181,117.11	25,386,887.00	2,164,258.65	1,575,570.24	0.00
MOOE		28,522,000.00	(2,038,835.00)	26,483,165.00	28,522,000.00	(2,038,835.00)	0.00	0.00	26,483,165.00	8,702,709.99	10,148,638.94	5,440,595.83	1,018,828.01	8,496,310.63	8,496,310.63	10,151,868.41	5,543,969.76	793,444.42	24,985,593.22	0.00	1,123,922.23	325,179.55	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	2000000000000000	9,463,000.00	(439,000.00)	9,024,000.00	9,463,000.00	(439,000.00)	0.00	0.00	9,024,000.00	1,117,395.70	2,465,540.85	715,714.64	4,392,217.55	8,690,868.74	1,099,893.52	2,463,743.70	715,669.08	4,372,645.98	8,651,951.98	0.00	311,131.26	38,916.76	0.00
Auxiliary Services	2000001000010000	9,463,000.00	(439,000.00)	9,024,000.00	9,463,000.00	(439,000.00)	0.00	0.00	9,024,000.00	1,117,395.70	2,465,540.85	715,714.64	4,392,217.55	8,690,868.74	1,099,893.52	2,463,743.70	715,669.08	4,372,645.98	8,651,951.98	0.00	29,601.26	38,916.76	0.00
PS		8,868,000.00	0.00	8,868,000.00	8,868,000.00	0.00	0.00	0.00	8,868,000.00	1,101,030.70	2,416,210.85	686,199.64	4,370,957.55	8,674,398.74	1,083,846.52	2,414,514.50	686,131.28	4,350,987.06	8,535,481.98	0.00	29,601.26	38,916.76	0.00
MOOE		595,000.00	(439,000.00)	156,000.00	595,000.00	(439,000.00)	0.00	0.00	156,000.00	16,365.00	49,330.00	29,515.00	21,260.00	116,470.00	16,045.00	48,229.20	29,537.80	21,658.00	116,470.00	0.00	31,530.00	0.00	0.00
Sub-Total, Support to Operations		9,463,000.00	(439,000.00)	9,024,000.00	9,463,000.00	(439,000.00)	0.00	0.00	9,024,000.00	1,117,395.70	2,465,540.85	715,714.64	4,392,217.55	8,690,868.74	1,099,893.52	2,463,743.70	715,669.08	4,372,645.98	8,651,951.98	0.00	29,601.26	38,916.76	0.00
PS		8,868,000.00	0.00	8,868,000.00	8,868,000.00	0.00	0.00	0.00	8,868,000.00	1,101,030.70	2,416,210.85	686,199.64	4,370,957.55	8,674,398.74	1,083,846.52	2,414,514.50	686,131.28	4,350,987.06	8,535,481.98	0.00	29,601.26	38,916.76	0.00
MOOE		595,000.00	(439,000.00)	156,000.00	595,000.00	(439,000.00)	0.00	0.00	156,000.00	16,365.00	49,330.00	29,515.00	21,260.00	116,470.00	16,045.00	48,229.20	29,537.80	21,658.00	116,470.00	0.00	31,530.00	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		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	3000000000000000	312,476,000.00	(4,212,165.00)	308,263,835.00	282,280,900.00	(4,212,165.00)	0.00	0.00	282,068,735.00	56,191,699.89	40,046,899.28	28,107,454.82	150,317,571.87	274,863,585.86	30,806,092.59	64,314,848.83	28,002,508.39	94,197,808.21	217,323,347.02	30,195,100.00	3,158,875.61	57,216,325.38	0.00
CO - Relevant and quality tertiary education essential to achieve inclusive growth and success of poor but deserving students to quality tertiary education increased		294,746,000.00		294,746,000.00	264,850,900.00	(2,516,400.00)	0.00	0.00	262,034,500.00	52,010,275.78	35,195,903.57	25,408,259.60	146,283,185.44	258,677,624.39	26,706,939.43	59,506,794.65	25,268,842.09	90,178,722.84	201,661,299.01	30,195,100.00	3,158,875.61	57,216,325.38	0.00
HIGHER EDUCATION PROGRAM		294,746,000.00	(2,516,400.00)	292,229,600.00	264,550,900.00	(2,516,400.00)	0.00	0.00	262,034,500.00	52,010,275.78	35,195,903.57	25,408,259.60	146,283,185.44	258,677,624.39	26,706,939.43	59,506,794.65	25,268,842.09	90,178,722.84	201,661,299.01	30,195,100.00	3,158,875.61	57,216,325.38	0.00
Provision of Higher Education Services	3101001000010000	152,579,000.00	(2,516,400.00)	150,062,600.00	152,579,000.00	(2,516,400.00)	0.00	0.00	150,062,600.00	52,010,275.78	35,195,903.57	25,408,259.60	36,353,785.44	148,984,224.39	26,706,939.43	59,506,794.65	25,268,842.09	90,178,722.84	147,351,379.01	0.00	147,351,379.01	1,616,845.38	0.00
PS		124,382,000.00	0.00	124,382,000.00	124,382,000.00	0.00	0.00	0.00	124,382,000.00	27,208,275.78	35,016,325.46	25,374,268.60	36,348,785.44	123,947,658.28	25,706,939.43	34,525,216.54	25,235,312.81	35,863,342.12	122,330,810.90	0.00	43,343.72	1,616,845.38	0.00
MOOE		3,197,000.00	(2,516,400.00)	680,600.00	3,197,000.00	(2,516,400.00)	0.00	0.00	680,600.00	0.00	179,578.11	33,990.00	5,000.00	218,568.11	0.00	179,578.11	33,529.28	5,460.72	218,568.11	0.00	45,031.69	0.00	

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Department : State Universities and Colleges (SUCs)
 Agency/Entity : Eulogio 'Amang' Rodriguez Institute of Science and Technology
 Operating Unit : < not applicable >
 Organization Code (UAACS) : 08 001 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UAACS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-00)-(23-124)			
		3	4	5	6	7	8	9	10=[(8)-(7)+8]	11	12	13	14	15=[(11)+(12)+(13)+(14)]	16	17	18	19	20=[(16)+(17)+(18)+(19)]	21	22	23	24		
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,802,000.00	0.00	0.00	0.00	24,802,000.00	0.00	24,802,000.00	0.00	0.00	24,802,000.00	0.00	198,000.00	0.00	0.00	0.00	
Project(s)		142,167,000.00	0.00	142,167,000.00	111,971,900.00	0.00	0.00	0.00	111,971,900.00	0.00	0.00	0.00	0.00	109,908,400.00	0.00	109,909,400.00	0.00	0.00	14,309,920.00	30,195,100.00	2,952,500.00	55,999,480.00	0.00	0.00	
Locally-Funded Project(s)		142,167,000.00	0.00	142,167,000.00	111,971,900.00	0.00	0.00	0.00	111,971,900.00	0.00	0.00	0.00	0.00	109,908,400.00	0.00	109,909,400.00	0.00	0.00	14,309,920.00	30,195,100.00	2,952,500.00	55,999,480.00	0.00	0.00	
Capacity Development on Futures Thinking and Strategic Foresight	310100200013000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	
MOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	
Free Higher Education	310100200015000	139,167,000.00	0.00	139,167,000.00	109,971,900.00	0.00	0.00	0.00	109,971,900.00	0.00	0.00	0.00	0.00	108,971,900.00	0.00	108,971,900.00	0.00	0.00	14,309,920.00	30,195,100.00	0.00	54,661,080.00	0.00	0.00	
MOE		139,167,000.00	0.00	139,167,000.00	109,971,900.00	0.00	0.00	0.00	109,971,900.00	0.00	0.00	0.00	0.00	108,971,900.00	0.00	108,971,900.00	0.00	0.00	14,309,920.00	30,195,100.00	0.00	54,661,080.00	0.00	0.00	
Tulong Dunong Program	310100200019000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	937,500.00	0.00	937,500.00	0.00	0.00	0.00	0.00	0.00	82,500.00	937,500.00	0.00	0.00
MOE		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	937,500.00	0.00	937,500.00	0.00	0.00	0.00	0.00	0.00	82,500.00	937,500.00	0.00	0.00
OO: Higher education research improved to promote economic productivity and Innovation		5,814,000.00	(949,000.00)	4,865,000.00	5,814,000.00	(949,000.00)	0.00	0.00	4,865,000.00	616,714.07	883,336.74	495,658.38	2,725,478.08	4,721,187.27	599,528.29	880,683.43	495,658.38	2,732,448.09	4,706,328.19	0.00	14,613.73	12,859.08	0.00	0.00	
ADVANCED EDUCATION PROGRAM		3,464,000.00	(197,000.00)	3,267,000.00	3,464,000.00	(197,000.00)	0.00	0.00	3,267,000.00	287,339.09	476,439.09	281,439.09	2,180,867.54	3,226,084.81	273,732.62	476,439.09	281,439.09	2,182,665.31	3,224,276.71	0.00	40,915.19	1,808.10	0.00	0.00	
Provision of Advanced Education Services	320100100001000	3,464,000.00	(197,000.00)	3,267,000.00	3,464,000.00	(197,000.00)	0.00	0.00	3,267,000.00	287,339.09	476,439.09	281,439.09	2,180,867.54	3,226,084.81	273,732.62	476,439.09	281,439.09	2,182,665.31	3,214,276.71	0.00	21,915.19	1,808.10	0.00	0.00	
PS		3,238,000.00	0.00	3,238,000.00	3,238,000.00	0.00	0.00	0.00	3,238,000.00	287,339.09	466,439.09	281,439.09	2,180,867.54	3,216,084.81	273,732.62	466,439.09	281,439.09	2,182,665.31	3,214,276.71	0.00	19,000.00	0.00	0.00	0.00	
MOE		226,000.00	(197,000.00)	29,000.00	226,000.00	(197,000.00)	0.00	0.00	29,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	
RESEARCH PROGRAM		2,350,000.00	(752,000.00)	1,598,000.00	2,350,000.00	(752,000.00)	0.00	0.00	1,598,000.00	329,374.98	406,897.65	214,219.29	544,610.54	1,495,102.46	325,795.67	404,254.34	214,219.29	539,782.18	1,484,051.46	0.00	102,897.54	11,050.98	0.00	0.00	
Conduct of Research Services	320200100001000	2,350,000.00	(752,000.00)	1,598,000.00	2,350,000.00	(752,000.00)	0.00	0.00	1,598,000.00	329,374.98	406,897.65	214,219.29	544,610.54	1,495,102.46	325,795.67	404,254.34	214,219.29	539,782.18	1,484,051.46	0.00	102,897.54	11,050.98	0.00	0.00	
PS		1,483,000.00	0.00	1,483,000.00	1,483,000.00	0.00	0.00	0.00	1,483,000.00	329,374.98	391,897.65	214,219.29	544,610.54	1,480,102.46	325,795.67	389,254.34	214,219.29	539,782.18	1,469,051.46	0.00	2,897.54	11,050.98	0.00	0.00	
MOE		867,000.00	(752,000.00)	115,000.00	867,000.00	(752,000.00)	0.00	0.00	115,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	
OO: Community engagement increased		11,918,000.00	(746,765.00)	11,169,235.00	11,918,000.00	(746,765.00)	0.00	0.00	11,169,235.00	3,564,700.04	3,967,628.97	2,203,536.84	1,328,908.35	11,064,774.20	3,501,624.87	3,927,381.75	2,238,007.92	1,286,725.28	10,953,719.82	0.00	104,460.80	111,054.38	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		11,918,000.00	(746,765.00)	11,169,235.00	11,918,000.00	(746,765.00)	0.00	0.00	11,169,235.00	3,564,700.04	3,967,628.97	2,203,536.84	1,328,908.35	11,064,774.20	3,501,624.87	3,927,381.75	2,238,007.92	1,286,725.28	10,953,719.82	0.00	104,460.80	111,054.38	0.00	0.00	
Provision of Extension Services	330100100001000	11,918,000.00	(746,765.00)	11,169,235.00	11,918,000.00	(746,765.00)	0.00	0.00	11,169,235.00	3,564,700.04	3,967,628.97	2,203,536.84	1,328,908.35	11,064,774.20	3,501,624.87	3,927,381.75	2,238,007.92	1,286,725.28	10,953,719.82	0.00	104,460.80	111,054.38	0.00	0.00	
PS		10,901,000.00	0.00	10,901,000.00	10,901,000.00	0.00	0.00	0.00	10,901,000.00	3,564,700.04	3,821,354.77	2,181,636.84	1,328,908.35	10,898,600.00	3,501,624.87	3,815,783.19	2,181,412.29	1,286,725.28	10,785,545.02	0.00	4,400.00	111,054.38	0.00	0.00	
MOE		1,015,000.00	(746,765.00)	268,235.00	1,015,000.00	(746,765.00)	0.00	0.00	268,235.00	0.00	146,274.20	21,900.00	0.00	168,174.20	0.00	111,578.57	56,995.63	0.00	168,174.20	0.00	0.00	0.00	0.00		
Sub-Total, Operations		312,478,000.00	(4,212,165.00)	308,265,835.00	292,280,900.00	(4,212,165.00)	0.00	0.00	278,068,735.00	56,191,689.89	40,046,869.28	28,107,454.82	150,317,571.87	274,563,585.86	30,808,092.59	64,314,849.83	28,002,598.39	94,197,896.21	217,923,347.02	30,195,100.00	0.00	431,550.45	1,740,758.64	0.00	0.00
PS		140,004,000.00	0.00	140,004,000.00	140,004,000.00	0.00	0.00	0.00	140,004,000.00	31,389,689.89	39,696,016.97	28,051,584.82	40,403,171.87	139,540,443.55	30,808,092.59	39,196,693.15	27,912,383.46	39,882,516.49	137,799,684.71	30,195,100.00	0.00	2,341,592.69	55,999,480.00	0.00	0.00
MOE		147,472,000.00	(4,212,165.00)	143,259,835.00	117,276,900.00	(4,212,165.00)	0.00	0.00	113,064,735.00	0.00	350,632.31	55,899.00	109,914,400.00	110,321,142.31	0.00	316,156.68	90,124.91	14,315,380.72	54,721,662.31	0.00	0.00	0.00	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	0.00	
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,802,000.00	0.00	0.00	0.00	24,802,000.00	0.00	24,802,000.00	0.00	0.00	24,802,000.00	0.00	198,000.00	0.00	0.00	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 000000
 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 Appropriation

Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unallotted Allotments	Unpaid Obligations (15-20)/(21-24)	Not Yet Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10=[(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
Sub-Total I. Agency Specific Budget		442,875,000.00	0.00	442,875,000.00	387,893,013.89	0.00	0.00	0.00	387,893,013.89	69,344,901.46	70,210,684.99	48,869,084.84	190,397,643.43	379,421,914.72	44,261,010.46	94,348,905.41	48,794,693.60	192,737,999.86	320,142,009.33	55,561,987.00	7,611,098.19	59,279,995.39	0.00
PS		241,086,000.00	6,690,000.00	247,776,000.00	215,699,113.00	6,690,000.00	0.00	0.00	222,389,113.00	36,433,826.47	59,661,263.74	43,343,084.01	79,443,353.42	216,871,528.64	35,748,654.83	59,029,651.12	43,130,461.13	17,607,516.72	215,516,283.60	25,366,867.00	3,527,583.35	3,355,245.64	0.00
MOOE		176,589,000.00	(6,690,000.00)	169,899,000.00	146,393,900.00	(6,690,000.00)	0.00	0.00	139,703,900.00	8,719,074.99	10,548,821.25	5,526,000.82	110,954,488.01	135,748,385.08	8,512,355.63	10,517,254.29	5,663,632.47	5,130,483.14	79,823,725.53	30,195,100.00	3,955,514.92	55,924,659.55	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		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,602,000.00	0.00	0.00	0.00	24,802,000.00	0.00	24,802,000.00	0.00	24,802,000.00	0.00	16,000.00	0.00	0.00	0.00
II. Automatic Appropriations		15,335,000.00	4,876,267.00	20,211,267.00	20,211,267.00	0.00	0.00	0.00	20,211,267.00	3,871,410.24	5,031,587.14	5,368,752.05	5,187,378.28	19,459,527.71	3,871,410.24	5,000,531.73	5,225,830.18	5,262,610.54	19,360,382.69	0.00	71,739.29	99,145.02	0.00
Specific Budgets of National Government Agencies		15,335,000.00	4,876,267.00	20,211,267.00	20,211,267.00	0.00	0.00	0.00	20,211,267.00	3,871,410.24	5,031,587.14	5,368,752.05	5,187,378.28	19,459,527.71	3,871,410.24	5,000,531.73	5,225,830.18	5,262,610.54	19,360,382.69	0.00	71,739.29	99,145.02	0.00
Retirement and Life Insurance Premiums		15,335,000.00	4,876,267.00	20,211,267.00	20,211,267.00	0.00	0.00	0.00	20,211,267.00	3,871,410.24	5,031,587.14	5,368,752.05	5,187,378.28	19,459,527.71	3,871,410.24	5,000,531.73	5,225,830.18	5,262,610.54	19,360,382.69	0.00	71,739.29	99,145.02	0.00
PS		15,335,000.00	4,876,267.00	20,211,267.00	20,211,267.00	0.00	0.00	0.00	20,211,267.00	3,871,410.24	5,031,587.14	5,368,752.05	5,187,378.28	19,459,527.71	3,871,410.24	5,000,531.73	5,225,830.18	5,262,610.54	19,360,382.69	0.00	71,739.29	99,145.02	0.00
Sub-Total II. Automatic Appropriations		15,335,000.00	4,876,267.00	20,211,267.00	20,211,267.00	0.00	0.00	0.00	20,211,267.00	3,871,410.24	5,031,587.14	5,368,752.05	5,187,378.28	19,459,527.71	3,871,410.24	5,000,531.73	5,225,830.18	5,262,610.54	19,360,382.69	0.00	71,739.29	99,145.02	0.00
PS		15,335,000.00	4,876,267.00	20,211,267.00	20,211,267.00	0.00	0.00	0.00	20,211,267.00	3,871,410.24	5,031,587.14	5,368,752.05	5,187,378.28	19,459,527.71	3,871,410.24	5,000,531.73	5,225,830.18	5,262,610.54	19,360,382.69	0.00	71,739.29	99,145.02	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		0.00	9,700,558.00	9,700,558.00	0.00	9,700,558.00	0.00	0.00	9,700,558.00	0.00	0.00	6,201,063.16	3,206,321.30	9,407,384.46	0.00	0.00	4,845,952.70	4,561,431.76	9,407,384.46	0.00	213,173.14	0.00	0.00
For payment of Personnel Benefits		0.00	9,700,558.00	9,700,558.00	0.00	9,700,558.00	0.00	0.00	9,700,558.00	0.00	0.00	6,201,063.16	3,206,321.30	9,407,384.46	0.00	0.00	4,845,952.70	4,561,431.76	9,407,384.46	0.00	213,173.14	0.00	0.00
PS		0.00	9,700,558.00	9,700,558.00	0.00	9,700,558.00	0.00	0.00	9,700,558.00	0.00	0.00	6,201,063.16	3,206,321.30	9,407,384.46	0.00	0.00	4,845,952.70	4,561,431.76	9,407,384.46	0.00	213,173.14	0.00	0.00
Pension and Gratuity Fund		0.00	1,357,558.00	1,357,558.00	0.00	1,357,558.00	0.00	0.00	1,357,558.00	0.00	0.00	1,357,557.24	1,357,557.24	1,357,557.24	0.00	0.00	1,357,557.24	1,357,557.24	1,357,557.24	0.00	0.00	0.00	0.00
PS		0.00	1,357,558.00	1,357,558.00	0.00	1,357,558.00	0.00	0.00	1,357,558.00	0.00	0.00	1,357,557.24	1,357,557.24	1,357,557.24	0.00	0.00	1,357,557.24	1,357,557.24	1,357,557.24	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	9,700,558.00	9,700,558.00	0.00	9,700,558.00	0.00	0.00	9,700,558.00	0.00	0.00	6,201,063.16	3,206,321.30	9,407,384.46	0.00	0.00	4,845,952.70	4,561,431.76	9,407,384.46	0.00	213,173.14	0.00	0.00
PS		0.00	9,700,558.00	9,700,558.00	0.00	9,700,558.00	0.00	0.00	9,700,558.00	0.00	0.00	6,201,063.16	3,206,321.30	9,407,384.46	0.00	0.00	4,845,952.70	4,561,431.76	9,407,384.46	0.00	213,173.14	0.00	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 Unallotted Allotments charged against R.A. Nos. 11465 and 11494		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		458,010,000.00	14,576,825.00	472,586,825.00	407,304,280.00	9,700,558.00	0.00	0.00	417,004,838.00	73,816,311.70	75,242,672.13	60,438,900.05	198,791,543.01	408,280,426.89	48,132,428.70	99,349,437.14	58,985,976.48	142,582,042.16	348,999,776.48	55,561,987.00	8,760,911.11	59,279,995.41	0.00
PS		256,421,000.00	21,266,825.00	277,687,825.00	235,910,380.00	16,390,558.00	0.00	0.00	252,300,938.00	40,295,236.71	64,993,290.88	54,912,899.22	87,837,050.00	247,738,441.81	39,620,065.07	64,030,182.85	53,202,244.01	174,311,559.02	244,284,959.95	25,366,867.00	4,524,996.91	3,454,390.86	0.00
MOOE		176,589,000.00	(6,690,000.00)	169,899,000.00	146,393,900.00	(6,690,000.00)	0.00	0.00	139,703,900.00	8,719,074.99	10,548,821.25	5,526,000.82	110,954,488.01	135,748,385.08	8,512,355.63	10,517,254.29	5,663,632.47	5,130,483.14	79,823,725.53	30,195,100.00	3,955,514.92	55,924,659.55	0.00
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,802,000.00	0.00	0.00	0.00	24,802,000.00	0.00	24,802,000.00	0.00	24,802,000.00	0.00	16,000.00	0.00	0.00	0.00
Recapitulation by OO:																							
ADVANCED EDUCATION PROGRAM		3,464,000.00	(67,000.00)	3,397,000.00	3,464,000.00	(67,000.00)	0.00	0.00	3,397,000.00	287,339.09	476,439.09	322,523.14	2,246,377.44	3,332,678.76	273,732.62	476,439.09	398,661.04	2,272,937.91	3,239,870.66	0.00	14,321.14	1,808.10	0.00
RESEARCH PROGRAM		2,350,000.00	(679,000.00)	1,671,000.00	2,350,000.00	(679,000.00)	0.00	0.00	1,671,000.00	329,374.98	406,897.65	269,573.57	556,745.94	1,562,592.14	325,795.67	404,254.34	256,694.99	564,796.16	1,551,541.16	0.00	16,407.46	11,650.98	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		11,916,000.00	(276,765.00)	11,639,235.00	11,916,000.00	(276,765.00)	0.00	0.00	11,639,235.00	3,584,700.64	3,967,628.97	2,620,291.79	1,362,880.40	11,515,901.20	3,501,624.87	3,927,361.75	2,506,557.76	1,468,902.44	11,404,446.82	0.00	13,733.03	111,054.30	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)

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/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+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
HIGHER EDUCATION PROGRAM		294,748,000.00	3,923,600.00	298,669,600.00	264,550,900.00	3,923,600.00	0.00	0.00	268,474,500.00	52,016,275.78	35,195,903.67	30,342,690.75	147,859,798.66	265,206,668.76	26,706,939.43	69,406,794.65	29,182,895.67	92,695,710.63	207,992,343.38	30,195,160.00	3,25,631.14	57,216,325.38	0.00


Certified Correct:

 MARY ANN MARIANO
 Chief, Budget Services
 Date: February 10, 2025 04:06 PM

Certified Correct:

 RONAL M JOY E MERCADO
 Chief, Accounting Services
 Date: February 10, 2025 04:06 PM

Recommending Approval By:

 YOLANDA A. LARA
 Director, PRR
 Date: February 10, 2025 04:12 PM

Approved By:

 President
 Date: February 10, 2025 04:18 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Eudogio '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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments							Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)			Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (18-21)/(24-25)		
					SARO	Unobligated	Transfer To	Transfer From	Unreleased Appropriations												Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable		
Unreleased Appropriations		61,267,920.00	0.00	61,267,920.00	56,267,920.00	0.00	0.00	0.00	0.00	56,267,920.00	56,267,920.00	0.00	0.00	0.00	56,267,920.00	56,267,920.00	0.00	0.00	0.00	56,267,920.00	5,000,000.00	5,000,000.00	0.00	0.00	
I. Agency Specific Budget		61,267,920.00	0.00	61,267,920.00	56,267,920.00	0.00	0.00	0.00	0.00	56,267,920.00	56,267,920.00	0.00	0.00	0.00	56,267,920.00	56,267,920.00	0.00	0.00	0.00	56,267,920.00	5,000,000.00	5,000,000.00	0.00	0.00	
Operations	3000000000000000	61,267,920.00	0.00	61,267,920.00	56,267,920.00	0.00	0.00	0.00	0.00	56,267,920.00	56,267,920.00	0.00	0.00	0.00	56,267,920.00	56,267,920.00	0.00	0.00	0.00	56,267,920.00	5,000,000.00	5,000,000.00	0.00	0.00	
OC: Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		61,267,920.00	0.00	61,267,920.00	56,267,920.00	0.00	0.00	0.00	0.00	56,267,920.00	56,267,920.00	0.00	0.00	0.00	56,267,920.00	56,267,920.00	0.00	0.00	0.00	56,267,920.00	5,000,000.00	5,000,000.00	0.00	0.00	
HIGHER EDUCATION PROGRAM		61,267,920.00	0.00	61,267,920.00	56,267,920.00	0.00	0.00	0.00	0.00	56,267,920.00	56,267,920.00	0.00	0.00	0.00	56,267,920.00	56,267,920.00	0.00	0.00	0.00	56,267,920.00	5,000,000.00	5,000,000.00	0.00	0.00	
Locally-Funded Projects		61,267,920.00	0.00	61,267,920.00	56,267,920.00	0.00	0.00	0.00	0.00	56,267,920.00	56,267,920.00	0.00	0.00	0.00	56,267,920.00	56,267,920.00	0.00	0.00	0.00	56,267,920.00	5,000,000.00	5,000,000.00	0.00	0.00	
Capacity Development on Futures Thinking and Strategic Foresight	310100200013000	2,000,000.00	0.00	2,000,000.00	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	2,000,000.00	0.00	0.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	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	0.00	0.00	0.00	0.00	0.00
Free Higher Education	310100200015000	56,267,920.00	0.00	56,267,920.00	56,267,920.00	0.00	0.00	0.00	0.00	56,267,920.00	56,267,920.00	0.00	0.00	0.00	56,267,920.00	56,267,920.00	0.00	0.00	0.00	56,267,920.00	0.00	0.00	0.00	0.00	0.00
MOOE		56,267,920.00	0.00	56,267,920.00	56,267,920.00	0.00	0.00	0.00	0.00	56,267,920.00	56,267,920.00	0.00	0.00	0.00	56,267,920.00	56,267,920.00	0.00	0.00	0.00	56,267,920.00	0.00	0.00	0.00	0.00	0.00
Higher Education Research and Innovation Project	310100200018000	3,000,000.00	0.00	3,000,000.00	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	3,000,000.00	0.00	0.00	0.00	0.00
MOOE		3,000,000.00	0.00	3,000,000.00	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	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		61,267,920.00	0.00	61,267,920.00	56,267,920.00	0.00	0.00	0.00	0.00	56,267,920.00	56,267,920.00	0.00	0.00	0.00	56,267,920.00	56,267,920.00	0.00	0.00	0.00	56,267,920.00	5,000,000.00	5,000,000.00	0.00	0.00	
PS		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	0.00	0.00
MOOE		61,267,920.00	0.00	61,267,920.00	56,267,920.00	0.00	0.00	0.00	0.00	56,267,920.00	56,267,920.00	0.00	0.00	0.00	56,267,920.00	56,267,920.00	0.00	0.00	0.00	56,267,920.00	5,000,000.00	5,000,000.00	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	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	0.00	0.00
Sub-Total, I. Agency Specific Budget		61,267,920.00	0.00	61,267,920.00	56,267,920.00	0.00	0.00	0.00	0.00	56,267,920.00	56,267,920.00	0.00	0.00	0.00	56,267,920.00	56,267,920.00	0.00	0.00	0.00	56,267,920.00	5,000,000.00	5,000,000.00	0.00	0.00	
PS		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	0.00	0.00
MOOE		61,267,920.00	0.00	61,267,920.00	56,267,920.00	0.00	0.00	0.00	0.00	56,267,920.00	56,267,920.00	0.00	0.00	0.00	56,267,920.00	56,267,920.00	0.00	0.00	0.00	56,267,920.00	5,000,000.00	5,000,000.00	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	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	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	2,237,730.81	0.00	0.00	0.00	2,237,730.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,237,730.81	0.00	0.00	0.00
I. Agency Specific Budget		0.00	0.00	0.00	0.00	2,237,730.81	0.00	0.00	0.00	2,237,730.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,237,730.81	0.00	0.00	0.00
General Administration and Support	1000000000000000	0.00	0.00	0.00	0.00	981,765.83	0.00	0.00	0.00	981,765.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	981,765.83	0.00	0.00	0.00
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	981,765.83	0.00	0.00	0.00	981,765.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	981,765.83	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	981,765.83	0.00	0.00	0.00	981,765.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	981,765.83	0.00	0.00	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)

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/ Augmentations)	Adjusted Appropriations	SARO	Unobligated	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unused Funds		Unpaid Obligations			
											Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31		21=(17+18+19+20)	22=(5-11)	23=(15+16)	Due and Demandable	Not Yet Due and Demandable	
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	981,765.83	0.00	0.00	0.00	981,765.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	981,765.83	0.00	0.00		
PS		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	0.00		
MOOE		0.00	0.00	0.00	0.00	981,765.83	0.00	0.00	0.00	981,765.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	981,765.83	0.00	0.00	
FltEx (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	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	0.00	0.00	
Support to Operations	20000000000000	0.00	0.00	0.00	0.00	43,110.00	0.00	0.00	0.00	43,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,110.00	0.00	0.00	
Auxiliary Services	200000100001000	0.00	0.00	0.00	0.00	43,110.00	0.00	0.00	0.00	43,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,110.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	43,110.00	0.00	0.00	0.00	43,110.00	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	43,110.00	0.00	0.00
Sub-Total, Support to Operations		0.00	0.00	0.00	0.00	43,110.00	0.00	0.00	0.00	43,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,110.00	0.00	0.00	
PS		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	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	43,110.00	0.00	0.00	0.00	43,110.00	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	43,110.00	0.00	0.00
FltEx (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	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	0.00	0.00	
Operations	300000000000000	0.00	0.00	0.00	0.00	1,212,854.98	0.00	0.00	0.00	1,212,854.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212,854.98	0.00	0.00	
OC - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		0.00	0.00	0.00	0.00	1,005,933.98	0.00	0.00	0.00	1,005,933.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,005,933.98	0.00	0.00	
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	1,005,933.98	0.00	0.00	0.00	1,005,933.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,005,933.98	0.00	0.00	
Provision of Higher Education Services	310100100001000	0.00	0.00	0.00	0.00	440,042.50	0.00	0.00	0.00	440,042.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440,042.50	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	435,042.50	0.00	0.00	0.00	435,042.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,042.50	0.00	0.00	
CO		0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	565,891.48	0.00	0.00	0.00	565,891.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565,891.48	0.00	0.00	
Provision of Elevator at the CEAPA Building with Connecting Elevator Lobby Platforms	310100200016000	0.00	0.00	0.00	0.00	545,899.90	0.00	0.00	0.00	545,899.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545,899.90	0.00	0.00	
CO		0.00	0.00	0.00	0.00	545,899.90	0.00	0.00	0.00	545,899.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545,899.90	0.00	0.00	
Regular and improvement of Bridge Connecting CEAPA and GI Building	310100200017000	0.00	0.00	0.00	0.00	19,991.58	0.00	0.00	0.00	19,991.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,991.58	0.00	0.00	
CO		0.00	0.00	0.00	0.00	19,991.58	0.00	0.00	0.00	19,991.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,991.58	0.00	0.00	
OC - Higher education research improved to promote economic productivity and innovation		0.00	0.00	0.00	0.00	119,000.00	0.00	0.00	0.00	119,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,000.00	0.00	0.00	
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	
Provision of Advanced Education Services	320100100001000	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	190,000.00	0.00	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00	
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	190,000.00	0.00	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00	
Conduct of Research Services	320200100001000	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	190,000.00	0.00	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00	
OC - Community engagement increased		0.00	0.00	0.00	0.00	87,821.50	0.00	0.00	0.00	87,821.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,821.50	0.00	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 000000
 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)-(24+25)				
					SARO	Unobligated														Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable			
1	2	3	4	5=3+4	6	7	8	9	10	11=(8+7)-(9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-1)	23=(14-3)	24	25		
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	87,921.00	0.00	0.00	0.00	87,921.00	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
Provision of Extension Services	330100100091000	0.00	0.00	0.00	0.00	87,921.00	0.00	0.00	0.00	87,921.00	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
MOOE		0.00	0.00	0.00	0.00	87,921.00	0.00	0.00	0.00	87,921.00	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
Sub-Total, Operations		0.00	0.00	0.00	0.00	1,212,854.98	0.00	0.00	0.00	1,212,854.98	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
PS		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	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	641,963.50	0.00	0.00	0.00	641,963.50	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 (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	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	570,891.48	0.00	0.00	0.00	570,891.48	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
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	2,237,739.81	0.00	0.00	0.00	2,237,739.81	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
PS		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	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	1,666,839.33	0.00	0.00	0.00	1,666,839.33	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 (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	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	570,891.48	0.00	0.00	0.00	570,891.48	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		61,267,920.00	0.00	61,267,920.00	56,267,920.00	2,237,739.81	0.00	0.00	0.00	58,585,659.81	56,267,920.00	0.00	0.00	0.00	56,267,920.00	56,267,920.00	0.00	0.00	0.00	0.00	56,267,920.00	5,000,000.00	2,237,739.81	0.00	0.00	0.00
PS		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	0.00	0.00	0.00
MOOE		61,267,920.00	0.00	61,267,920.00	56,267,920.00	1,666,839.33	0.00	0.00	0.00	57,934,759.33	56,267,920.00	0.00	0.00	0.00	56,267,920.00	56,267,920.00	0.00	0.00	0.00	0.00	56,267,920.00	5,000,000.00	1,666,839.33	0.00	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	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	570,891.48	0.00	0.00	0.00	570,891.48	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
Recapitulation by OO:																										
Unreleased Appropriations		61,267,920.00	0.00	61,267,920.00	56,267,920.00	0.00	0.00	0.00	0.00	56,267,920.00	56,267,920.00	0.00	0.00	0.00	56,267,920.00	56,267,920.00	0.00	0.00	0.00	0.00	56,267,920.00	5,000,000.00	0.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		61,267,920.00	0.00	61,267,920.00	56,267,920.00	0.00	0.00	0.00	0.00	56,267,920.00	56,267,920.00	0.00	0.00	0.00	56,267,920.00	56,267,920.00	0.00	0.00	0.00	0.00	56,267,920.00	5,000,000.00	0.00	0.00	0.00	0.00
Unobligated Abatement		0.00	0.00	0.00	0.00	1,212,854.98	0.00	0.00	0.00	1,212,854.98	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
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	1,095,933.98	0.00	0.00	0.00	1,095,933.98	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
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	19,000.00	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
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	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
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	87,921.00	0.00	0.00	0.00	87,921.00	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

Certified Correct
 MARY ANTONIO DELA ROSA
 Chief, Budget Services
 Date: February 10, 2025 04:06 PM

Certified
 RONALDY JOY E. MERCADO
 Chief, Accounting Services
 Date: February 10, 2025 04:26 PM

Recommending Approval By:
 YOLANDA A. LARA
 Director, FIJE
 Date: February 10, 2025 04:12 PM

Approved By:
 JOSELOUIS MAMARILLO
 SUC President
 Date: February 10, 2025 04:18 PM