



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

February 23, 2017

MS. RUBY R. ESTEBAN

Regional Director
DBM-NCR


Madam:

We respectfully submit herewith the following URS generated Financial Accountability Reports for the Fourth Quarter ended December 31, 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
President

Editha V. Pillo



FILE

| Particulars | UNCL CODE | Appropriation | | | Adjustments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Estimate | | | | | |
|--------------------|-----------|--------------------------|--|-------------------------|----------------------|--|-------------|---------------|----------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------|-----------------------------|--------------------|--------------------------------------|----------------------------|--|--|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Reassignment) | Adjusted Appropriations | Adjustments Received | Adjustments (Withdrawal, Reassignment) | Transfer To | Transfer From | Adjusted Total Adjustments | 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 | Unencumbered Appropriations | Unobligated Amount | Liquid Obligations (15-20) = (21-24) | | | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Detectable | Not Yet Due and Detectable | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | | |
| MOOE | | | | | | | | | | | | | | | | | | | | | | | | | |
| FO Ex | | | | | | | | | | | | | | | | | | | | | | | | | |
| DO | | | | | | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | 281,204,000.00 | 5,284,848.30 | 286,488,848.30 | 284,251,941.08 | 124,178.00 | | | 284,251,941.08 | 26,855,375.51 | 38,487,819.11 | 40,303,198.04 | 105,213,363.31 | 230,755,372.28 | 30,054,276.88 | 45,800,897.28 | 38,955,811.02 | 18,800,467.90 | 133,211,232.88 | 37,942,808.00 | 17,461,210.71 | 6,210,431.28 | 50,211,621.14 | | |
| FO | | 150,373,000.00 | 11,100,448.30 | 161,473,448.30 | 145,008,841.08 | 7,208,789.90 | | | 150,245,648.08 | 20,011,641.46 | 27,987,870.46 | 28,897,388.81 | 43,776,228.44 | 145,657,858.97 | 15,807,248.38 | 25,234,897.40 | 18,463,881.08 | 11,097,300.60 | 110,084,441.64 | 21,440,808.00 | 6,842,841.83 | 2,013,463.38 | 30,136,338.38 | | |
| MOOE | | 81,252,000.00 | 7,075,800.00 | 88,327,800.00 | 81,252,000.00 | 17,811,800.00 | | | 81,252,000.00 | 6,854,124.35 | 8,870,348.71 | 11,041,227.53 | 42,713,211.23 | 47,985,351.51 | 6,053,134.08 | 8,645,094.18 | 11,094,881.91 | 5,643,812.84 | 38,038,211.78 | | | | | | |
| FO Ex | | | | | | | | | | | | | | | | | | | | | | | | | |
| DO | | 89,855,000.00 | | 89,855,000.00 | 89,855,000.00 | | | | 89,855,000.00 | | | | 3,789,888.71 | 31,988,888.71 | | | | 1,227,807.60 | 5,227,807.60 | | | | | | |

Certified Correct:


Aquino, My Antonietta

Budget Officer

Date: 23/Feb/2018

Certified Correct:

Chief Accountant

Date:

Recommended By:


Barrientos, Nicolas

Director, FMS

Date: 23/Feb/2018

Approved By:


Editha, Editha

Agency Head/Department

Date: 26/Feb/2018

| Particulars | UNOS CODE | Appropriations | | | Allocations | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | | | |
|-------------------------------------|-----------|--------------------------|--|-------------------------|----------------------|-------------------------------------|-------------|--------------------------|----------------------------|-----------------|----------------|-----------------------|----------------------------|----------------------|-----------------|----------------|---------------------|----------------------|----------------------|--------------------------|---------------------|--|-------------------------|
| | | Authorized Appropriation | Adjustments (Transfers/Offsets/Reductions) | Adjusted Appropriations | Allocations Received | Adjustments (Reversions/Reductions) | Transfer To | Transfer From | Adjusted Total Allocations | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | Unexpended Appropriation | Unobligated Balance | Unpaid Obligations (12-31-17) (12-31-18) | |
| | | | | | | | | | | 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 Payable | Not Yet Due and Payable |
| Fin Ex | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | 55,301,888.00 | | 55,301,888.00 | 55,301,888.00 | | | 55,301,888.00 | | | | 49,276,336.00 | 49,276,336.00 | | | | 7,025,552.00 | 7,025,552.00 | | 6,025,000.00 | | | 41,419,208.77 |
| A. Automatic Appropriations | | | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total: Automatic Appropriations | | | | | | | | | | | | | | | | | | | | | | | |
| Fin Ex | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | | |
| B. Special Payroll Fund | | | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total: SPF | | | | | | | | | | | | | | | | | | | | | | | |
| Fin Ex | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | 70,110,902.04 | | 70,110,902.04 | 70,110,902.04 | | | 70,110,902.04 | | | | 205,900,000.00 | 55,916,536.00 | 56,022,836.00 | | | 205,900.00 | 14,307,000.00 | 14,307,000.00 | | 6,025,000.00 | | 41,419,208.77 |
| Fin Ex | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | 16,811,761.76 | | 16,811,761.76 | 16,811,761.76 | | | 16,811,761.76 | | | | 205,900,000.00 | 55,916,536.00 | 56,119,936.00 | | | 205,900.00 | 6,046,000.00 | 6,745,000.00 | | 6,025,000.00 | | 41,419,208.77 |
| Fin Ex | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | 55,301,888.00 | | 55,301,888.00 | 55,301,888.00 | | | 55,301,888.00 | | | | 49,276,336.00 | 49,276,336.00 | | | | 7,025,552.00 | 7,025,552.00 | | 6,025,000.00 | | 41,419,208.77 | |

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Recommended By:

Approved By:


 Aquino, Mary Antonette

Budget Officer

Date: 23/Feb/2018

Chief Accountant

Date:


 Barrientos, Nicolas

Director, FMS

Date: 23/Feb/2018


 Pilo, Editha

Agency Head/Department

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