

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Eulogio "Amang" Rodriguez Institute of Science and Technology
 Operating Unit : < not applicable >
 Organization Code (UAUCS) : 08.001.0000000
 Fund Cluster : 01 Regular Agency Fund
 Fund Cluster (i.e., UAUCS Fund Cluster) : 01 - Regular Agency Fund, 02 - Foreign Assisted Projects Fund, 03 - Special Account/Localy Funded/Domestic Grants Fund, and 04 - Special Account/Foreign Assisted/Foreign Grants Fund)

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UAUCS CODE	Appropriations				Transfers from	Transfers to	Material/Indirect Materials/Suppl Materials	Current Year Obligations								Current Year Disbursements				Unencumbered Appropriations	Unobligated Allotments	Unsettled Obligations (15-20) (31-24) Dis. and Encumbr.						
		Authorized Appropriations	Approved/Termin. Adjustments/Augmentations	Adjusted Appropriations	Admitted Appropriations				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											
L Agency Special Budget	10000000000	200,000,000.00	0.00	200,000,000.00	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	0.00	0.00		
General Administration and Support	10000000000000	50,302,000.00	3,547,000.00	53,849,000.00	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	0.00	0.00	0.00	
General Management and Supervision	10000000001000	46,110,000.00	3,547,000.00	49,657,000.00	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	0.00	0.00	0.00	
PS		10,628,000.00	0.00	10,628,000.00	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	0.00	0.00	0.00	
MOOE		35,482,000.00	0.00	35,482,000.00	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	0.00	0.00	0.00	
Administration of Personnel Benefits	10000000002000	47,183,000.00	0.00	47,183,000.00	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	0.00	0.00	0.00	
PS		47,183,000.00	0.00	47,183,000.00	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	0.00	0.00	0.00	0.00
Sub-TIME Govern Administration and Support	10000000003000	83,302,000.00	3,547,000.00	86,849,000.00	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	0.00	0.00	0.00	0.00
PS		86,841,000.00	0.00	86,841,000.00	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	0.00	0.00	0.00	0.00
MOOE		36,458,000.00	0.00	36,458,000.00	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	0.00	0.00	0.00	0.00
Travel (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	0.00	0.00	0.00
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	20000000005000	8,800,000.00	0.00	8,800,000.00	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	0.00	0.00	0.00	0.00
Auxiliary Service	20000000005000	8,800,000.00	0.00	8,800,000.00	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	0.00	0.00	0.00	0.00
PS		8,800,000.00	0.00	8,800,000.00	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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Full Support to Operations	20000000006000	8,800,000.00	0.00	8,800,000.00	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	0.00	0.00	0.00	0.00
PS		8,800,000.00	0.00	8,800,000.00	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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Travel (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	0.00	0.00	0.00
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	30000000007000	153,140,000.00	0.00	153,140,000.00	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	0.00	0.00	0.00	0.00
PS		153,140,000.00	0.00	153,140,000.00	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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Other Income and Assets (Excludes resources to be included in the annual report and other financial statements)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATION EDUCATION PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Private of Higher Education Services	31010100001000	179,837,000.00	0.00	179,837,000.00	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	0.00	0.00	0.00	0.00

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

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

X

Particulars	UACS CODE	Appropriations										Current Year Obligations										Current Year Disbursements					Balance		
		Authorized Appropriations	Adjusted Appropriations	Adjustments Received	Minimization/Offset (Modifications/Cumulative reductions)	Transfer to	Transfer From	Adjusted Total	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 Apprs	Unliquidated Obligations	Unavailable								
PE		150,000,000.00	150,000,000.00	150,000,000.00	0.00	0.00	0.00	150,000,000.00	37,000,000.00	37,000,000.00	37,000,000.00	37,000,000.00	148,000,000.00	37,000,000.00	37,000,000.00	37,000,000.00	37,000,000.00	148,000,000.00	0.00	0.00	0.00	0.00							
MOOE		3,000,000.00	3,000,000.00	3,000,000.00	(1,500,000.00)	0.00	1,500,000.00	300,000.00	300,000.00	300,000.00	300,000.00	1,200,000.00	300,000.00	300,000.00	300,000.00	300,000.00	1,200,000.00	0.00	0.00	0.00	0.00								
Project		4,200,000.00	4,200,000.00	4,200,000.00	0.00	0.00	4,200,000.00	670,000.00	670,000.00	670,000.00	670,000.00	2,740,000.00	670,000.00	670,000.00	670,000.00	670,000.00	2,740,000.00	0.00	0.00	0.00	0.00								
Local-Funded Projects		500,000.00	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00								
Contract of Services for Sports and Culture	3101000007000	500,000.00	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00								
MOOE		500,000.00	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00								
Repair and Maintenance of Premises/Facility	3101000008000	3,200,000.00	3,200,000.00	3,200,000.00	0.00	0.00	3,200,000.00	0.00	0.00	0.00	0.00	3,200,000.00	0.00	0.00	0.00	0.00	3,200,000.00	0.00	0.00	0.00	0.00								
OO		500,000.00	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00								
ACT Correction and Other Equipment	3101000009000	500,000.00	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00								
MOOE		500,000.00	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00								
OD - Higher education research required for private enterprise productivity and innovation	1540000000	15,400,000.00	15,400,000.00	15,400,000.00	0.00	0.00	15,400,000.00	0.00	0.00	0.00	0.00	15,400,000.00	0.00	0.00	0.00	0.00	15,400,000.00	0.00	0.00	0.00	0.00								
ADVANCED EDUCATION PROGRAM	2001000001000	3,300,000.00	3,300,000.00	3,300,000.00	0.00	0.00	3,300,000.00	0.00	0.00	0.00	0.00	3,300,000.00	0.00	0.00	0.00	0.00	3,300,000.00	0.00	0.00	0.00	0.00								
Provision of Advanced Education Services	2001000001000	3,300,000.00	3,300,000.00	3,300,000.00	0.00	0.00	3,300,000.00	0.00	0.00	0.00	0.00	3,300,000.00	0.00	0.00	0.00	0.00	3,300,000.00	0.00	0.00	0.00	0.00								
MOOE		3,300,000.00	3,300,000.00	3,300,000.00	0.00	0.00	3,300,000.00	0.00	0.00	0.00	0.00	3,300,000.00	0.00	0.00	0.00	0.00	3,300,000.00	0.00	0.00	0.00	0.00								
PE		162,000.00	162,000.00	162,000.00	0.00	0.00	162,000.00	0.00	0.00	0.00	0.00	162,000.00	0.00	0.00	0.00	0.00	162,000.00	0.00	0.00	0.00	0.00								
MOOE		162,000.00	162,000.00	162,000.00	0.00	0.00	162,000.00	0.00	0.00	0.00	0.00	162,000.00	0.00	0.00	0.00	0.00	162,000.00	0.00	0.00	0.00	0.00								
RESPANSEIT PROGRAM	2001000002000	2,657,000.00	2,657,000.00	2,657,000.00	0.00	0.00	2,657,000.00	0.00	0.00	0.00	0.00	2,657,000.00	0.00	0.00	0.00	0.00	2,657,000.00	0.00	0.00	0.00	0.00								
Contract of Research Services	2001000002000	2,657,000.00	2,657,000.00	2,657,000.00	0.00	0.00	2,657,000.00	0.00	0.00	0.00	0.00	2,657,000.00	0.00	0.00	0.00	0.00	2,657,000.00	0.00	0.00	0.00	0.00								
PE		1,300,000.00	1,300,000.00	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00								
MOOE		1,190,000.00	1,190,000.00	1,190,000.00	0.00	0.00	1,190,000.00	0.00	0.00	0.00	0.00	1,190,000.00	0.00	0.00	0.00	0.00	1,190,000.00	0.00	0.00	0.00	0.00								
OD - Community engagement treatment	1540000000	15,400,000.00	15,400,000.00	15,400,000.00	0.00	0.00	15,400,000.00	0.00	0.00	0.00	0.00	15,400,000.00	0.00	0.00	0.00	0.00	15,400,000.00	0.00	0.00	0.00	0.00								
TECHNICAL ADVISORY EXTENSION PROGRAM	2001000003000	15,600,000.00	15,600,000.00	15,600,000.00	0.00	0.00	15,600,000.00	0.00	0.00	0.00	0.00	15,600,000.00	0.00	0.00	0.00	0.00	15,600,000.00	0.00	0.00	0.00	0.00								
Provision of Extension Services	2001000003000	15,600,000.00	15,600,000.00	15,600,000.00	0.00	0.00	15,600,000.00	0.00	0.00	0.00	0.00	15,600,000.00	0.00	0.00	0.00	0.00	15,600,000.00	0.00	0.00	0.00	0.00								
PE		12,420,000.00	12,420,000.00	12,420,000.00	0.00	0.00	12,420,000.00	0.00	0.00	0.00	0.00	12,420,000.00	0.00	0.00	0.00	0.00	12,420,000.00	0.00	0.00	0.00	0.00								
MOOE		1,225,000.00	1,225,000.00	1,225,000.00	0.00	0.00	1,225,000.00	0.00	0.00	0.00	0.00	1,225,000.00	0.00	0.00	0.00	0.00	1,225,000.00	0.00	0.00	0.00	0.00								
Sub-Total Operations		153,742,000.00	153,742,000.00	153,742,000.00	0.00	0.00	153,742,000.00	0.00	0.00	0.00	0.00	153,742,000.00	0.00	0.00	0.00	0.00	153,742,000.00	0.00	0.00	0.00	0.00								
PE		143,741,000.00	143,741,000.00	143,741,000.00	0.00	0.00	143,741,000.00	0.00	0.00	0.00	0.00	143,741,000.00	0.00	0.00	0.00	0.00	143,741,000.00	0.00	0.00	0.00	0.00								
MOOE		6,754,000.00	6,754,000.00	6,754,000.00	0.00	0.00	6,754,000.00	0.00	0.00	0.00	0.00	6,754,000.00	0.00	0.00	0.00	0.00	6,754,000.00	0.00	0.00	0.00	0.00								
FINE (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								
OO		3,200,000.00	3,200,000.00	3,200,000.00	0.00	0.00	3,200,000.00	0.00	0.00	0.00	0.00	3,200,000.00	0.00	0.00	0.00	0.00	3,200,000.00	0.00	0.00	0.00	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 (UACS) : 08 001 000000
 Fund Cluster : 01 Regular Agency Fund

X: Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations				Adjustments				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	Adjusted (Transfer from/ to) Appropriations	Adjusted Appropriations	Net Available Appropriations	Transfer From	Transfer To	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	Unreleased Appro.	Unobligated Amounts			
1	2	3	4	5=(3+4)	6	7	8	9	10=(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		2,551,000.00	(843,200.00)	1,707,800.00	2,551,000.00	(843,200.00)	0.00	0.00	1,707,800.00	432,771.52	397,752.47	263,096.47	293,280.16	1,486,900.62	432,771.52	397,752.47	263,096.47	293,280.16	1,486,900.62	0.00	210,819.98	8,332.12	20,000.00
TECHNICAL ADVISORY EXTENSION PROGRAM		13,664,000.00	(813,500.00)	12,850,500.00	13,664,000.00	(813,500.00)	0.00	0.00	12,850,500.00	3,462,074.62	3,579,372.24	2,991,271.75	2,832,278.10	12,865,096.71	3,462,074.62	3,579,372.24	2,991,271.75	2,832,278.10	12,865,096.71	0.00	283,669.41	77,770.39	255,000.00

Certified Correct:

 MARY ANDREW HEAR QUINO
 Chief, Budget Service
 Date: 2022-02-28 09:40:32

Certified Correct:

 ERIN CARLE E. RODRIGUEZ
 Chief, Accounting Service
 Date: 2022-02-28 09:40:32

Recommended Approval:

 ROBERTO M. LIMANAG
 Director, FMS
 Date: 2022-02-28 10:10:45

Approved By:

 EPIHA V. PILLO
 SUC President
 Date: 2022-02-28 11:28:02