

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2020

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

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)

Current Year Obligations																								Current Year Disbursements					Balances				
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations											
										11	12	13	14		15=(11+12+13+14)	16	17	18				19	20=(16+17+18+19)	21	22	Due and Demandable	Not Yet Due and Demandable						
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)-7)+8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24										
I. Agency Specific Budget		213,095,000.00	(4,715,000.00)	208,280,000.00	190,488,154.00	0.00	0.00	0.00	190,488,154.00	39,299,736.79	47,056,325.59	38,471,799.24	62,156,273.61	185,984,130.23	38,297,057.10	47,138,887.80	38,197,270.44	69,981,502.52	183,608,117.94	17,801,846.00	3,961,077.27	3,776,018.29	0.00										
General Administration and Support	1000000000000000	71,880,000.00	1,880,000.00	73,760,000.00	51,494,154.00	4,464,000.00	0.00	0.00	55,958,154.00	7,690,090.85	8,824,145.65	8,458,189.06	28,532,877.34	53,495,262.90	7,513,940.30	8,678,356.82	8,430,360.13	26,489,051.33	51,891,708.58	17,801,846.00	2,461,091.10	2,403,554.32	0.00										
General Management and Supervision	1000001000010000	45,172,000.00	1,880,000.00	47,052,000.00	42,588,000.00	4,464,000.00	0.00	0.00	47,052,000.00	7,690,090.85	8,824,145.65	8,458,189.06	20,300,302.46	45,272,888.62	7,513,940.30	8,678,356.82	8,430,360.13	19,678,787.27	44,301,444.52	0.00	1,773,158	971,243.66	0.00										
PS		19,333,000.00	11,112,710.00	30,445,710.00	19,333,000.00	11,112,710.00	0.00	0.00	30,445,710.00	4,437,055.48	4,883,899.10	4,045,087.08	16,446,325.71	20,812,367.36	4,294,389.91	4,908,698.92	4,032,809.95	15,882,093.74	29,117,962.52	0.00	633,265	694,374.83	0.00										
MOOE		25,839,000.00	(8,232,710.00)	16,606,290.00	23,255,000.00	(6,643,710.00)	0.00	0.00	16,606,290.00	3,252,095.37	3,940,246.55	4,413,102.00	3,853,976.75	15,460,320.67	3,219,550.39	3,769,657.90	4,397,550.18	3,796,693.53	15,183,432.00	0.00	1,149,932	278,885.87	0.00										
Administration of Personnel Benefits	1000001000020000	26,708,000.00	0.00	26,708,000.00	8,906,154.00	0.00	0.00	0.00	8,906,154.00	0.00	0.00	0.00	8,222,574.88	8,222,574.88	0.00	0.00	0.00	6,790,264.06	5,790,264.06	17,801,846.00	683,912	1,432,310.82	0.00										
PS		26,708,000.00	0.00	26,708,000.00	8,906,154.00	0.00	0.00	0.00	8,906,154.00	0.00	0.00	0.00	8,222,574.88	8,222,574.88	0.00	0.00	0.00	6,790,264.06	5,790,264.06	17,801,846.00	683,912	1,432,310.82	0.00										
Sub-Total, General Administration and Support		71,880,000.00	1,880,000.00	73,760,000.00	51,494,154.00	4,464,000.00	0.00	0.00	55,958,154.00	7,690,090.85	8,824,145.65	8,458,189.06	28,532,877.34	53,495,262.90	7,513,940.30	8,678,356.82	8,430,360.13	26,489,051.33	51,891,708.58	17,801,846.00	2,461,091.10	2,403,554.32	0.00										
PS		48,041,000.00	11,112,710.00	59,153,710.00	28,239,154.00	11,112,710.00	0.00	0.00	39,351,864.00	4,437,055.48	4,883,899.10	4,045,087.08	24,668,900.85	30,534,942.23	4,294,395.91	4,908,698.92	4,032,809.95	22,672,357.80	35,909,236.58	17,801,846.00	1,318,177	2,126,683.65	0.00										
MOOE		25,839,000.00	(8,232,710.00)	16,606,290.00	23,255,000.00	(6,643,710.00)	0.00	0.00	16,606,290.00	3,252,095.37	3,940,246.55	4,413,102.00	3,853,976.75	15,460,320.67	3,219,550.39	3,769,657.90	4,397,550.18	3,796,693.53	15,183,432.00	0.00	1,149,932	278,885.87	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	6,159,000.00	(213,000.00)	5,946,000.00	6,087,000.00	(141,000.00)	0.00	0.00	5,946,000.00	1,392,396.81	1,581,194.81	1,279,627.12	1,505,152.88	5,758,371.60	1,361,819.88	1,576,592.53	1,232,617.40	1,331,976.12	5,502,105.91	0.00	187,838.40	256,265.69	0.00										
Auxiliary Services	2000001000010000	6,159,000.00	(213,000.00)	5,946,000.00	6,087,000.00	(141,000.00)	0.00	0.00	5,946,000.00	1,392,396.81	1,581,194.81	1,279,627.12	1,505,152.88	5,758,371.60	1,361,819.88	1,576,592.53	1,232,617.40	1,331,976.12	5,502,105.91	0.00	187,838.40	256,265.69	0.00										
PS		5,442,000.00	0.00	5,442,000.00	5,442,000.00	0.00	0.00	0.00	5,442,000.00	1,377,574.81	1,577,574.81	1,211,037.12	1,275,813.26	5,442,000.00	1,347,209.56	1,572,860.03	1,164,289.20	1,387,452.82	5,391,801.01	0.00	0.00	50,156.99	0.00										
MOOE		717,000.00	(213,000.00)	504,000.00	645,000.00	(141,000.00)	0.00	0.00	504,000.00	14,822.00	3,620.00	68,590.00	229,339.60	316,371.60	14,609.50	3,723.50	68,348.20	23,623.30	110,304.90	0.00	187,838.40	256,066.70	0.00										
Sub-Total, Support to Operations		6,159,000.00	(213,000.00)	5,946,000.00	6,087,000.00	(141,000.00)	0.00	0.00	5,946,000.00	1,392,396.81	1,581,194.81	1,279,627.12	1,505,152.88	5,758,371.60	1,361,819.88	1,576,592.53	1,232,617.40	1,331,976.12	5,502,105.91	0.00	187,838.40	256,265.69	0.00										
PS		5,442,000.00	0.00	5,442,000.00	5,442,000.00	0.00	0.00	0.00	5,442,000.00	1,377,574.81	1,577,574.81	1,211,037.12	1,275,813.26	5,442,000.00	1,347,209.56	1,572,860.03	1,164,289.20	1,387,452.82	5,391,801.01	0.00	0.00	50,156.99	0.00										
MOOE		717,000.00	(213,000.00)	504,000.00	645,000.00	(141,000.00)	0.00	0.00	504,000.00	14,822.00	3,620.00	68,590.00	229,339.60	316,371.60	14,609.50	3,723.50	68,348.20	23,623.30	110,304.90	0.00	187,838.40	256,066.70	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	134,969,000.00	(6,382,000.00)	128,587,000.00	132,957,000.00	(4,373,000.00)	0.00	0.00	128,584,000.00	30,217,289.13	36,659,886.13	36,733,993.06	32,129,243.41	127,730,561.73	29,421,697.06	36,653,738.45	26,534,292.93	32,234,375.67	127,014,333.45	0.00	853,48.27	716,198.28	0.00										
DO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education (increase)		116,798,000.00	(2,938,000.00)	113,860,000.00	116,004,000.00	(2,114,000.00)	0.00	0.00	113,890,000.00	26,479,644.60	32,479,311.60	25,320,434.34	28,792,109.19	113,062,501.73	25,722,604.01	32,698,111.20	25,117,671.32	28,678,860.36	112,415,248.89	0.00	827,98.27	647,254.84	0.00										
HIGHER EDUCATION PROGRAM		116,798,000.00	(2,938,000.00)	113,860,000.00	116,004,000.00	(2,114,000.00)	0.00	0.00	113,890,000.00	26,479,644.60	32,479,311.60	25,320,434.34	28,792,109.19	113,062,501.73	25,722,604.01	32,698,111.20	25,117,671.32	28,678,860.36	112,415,248.89	0.00	827,98.27	647,254.84	0.00										
Provision of Higher Education Services	3101001000010000	116,298,000.00	(2,458,000.00)	113,840,000.00	116,004,000.00	(2,114,000.00)	0.00	0.00	113,890,000.00	26,479,644.60	32,479,311.60	25,320,434.34	28,792,109.19	113,062,501.73	25,722,604.01	32,698,111.20	25,117,671.32	28,678,860.36	112,415,248.89	0.00	827,98.27	647,254.84	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 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Confining 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)

[OO - Special Account - Foreign Agency Fund, OO - Special Account - Foreign Agency Fund,																							
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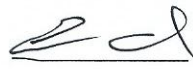
Department : State Universities and Colleges (SUCs)
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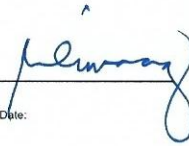
X	Current Year Appropriations
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	Continuing Appropriations

(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			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=[(5+(-)-)-5+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
II. Automatic Appropriations		13,470,000.00	(9,780,180.00)	3,689,820.00	13,790,820.00	(10,101,000.00)	0.00	0.00	3,689,820.00	3,367,302.00	0.00	0.00	0.00	3,367,302.00	3,123,784.44	225,689.84	0.00	15,485.88	3,364,931.16	0.00	327,518.00	2,370.84	0.00
Specific Budgets of National Government Agencies		13,470,000.00	(9,780,180.00)	3,689,820.00	13,790,820.00	(10,101,000.00)	0.00	0.00	3,689,820.00	3,367,302.00	0.00	0.00	0.00	3,367,302.00	3,123,784.44	225,689.84	0.00	15,485.88	3,364,931.16	0.00	327,518.00	2,370.84	0.00
Retirement and Life Insurance Premiums		13,470,000.00	(9,780,180.00)	3,689,820.00	13,790,820.00	(10,101,000.00)	0.00	0.00	3,689,820.00	3,367,302.00	0.00	0.00	0.00	3,367,302.00	3,123,784.44	225,689.84	0.00	15,485.88	3,364,931.16	0.00	327,518.00	2,370.84	0.00
PS		13,470,000.00	(9,780,180.00)	3,689,820.00	13,790,820.00	(10,101,000.00)	0.00	0.00	3,689,820.00	3,367,302.00	0.00	0.00	0.00	3,367,302.00	3,123,784.44	225,689.84	0.00	15,485.88	3,364,931.16	0.00	327,518.00	2,370.84	0.00
Sub-Total II. Automatic Appropriations		13,470,000.00	(9,780,180.00)	3,689,820.00	13,790,820.00	(10,101,000.00)	0.00	0.00	3,689,820.00	3,367,302.00	0.00	0.00	0.00	3,367,302.00	3,123,784.44	225,689.84	0.00	15,485.88	3,364,931.16	0.00	327,518.00	2,370.84	0.00
PS		13,470,000.00	(9,780,180.00)	3,689,820.00	13,790,820.00	(10,101,000.00)	0.00	0.00	3,689,820.00	3,367,302.00	0.00	0.00	0.00	3,367,302.00	3,123,784.44	225,689.84	0.00	15,485.88	3,364,931.16	0.00	327,518.00	2,370.84	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	6,985,707.00	6,985,707.00	0.00	6,985,707.00	0.00	0.00	6,985,707.00	255,706.16	2,653,600.97	1,119,083.41	2,957,315.62	6,985,706.16	255,706.16	2,653,600.97	1,119,083.41	2,957,315.62	6,985,706.16	0.00	0.84	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	6,730,000.00	6,730,000.00	0.00	6,730,000.00	0.00	0.00	6,730,000.00	0.00	2,653,600.97	1,119,083.41	2,957,315.62	6,730,000.00	0.00	2,653,600.97	1,119,083.41	2,957,315.62	6,730,000.00	0.00	0.00	0.00	0.00
PS		0.00	6,730,000.00	6,730,000.00	0.00	6,730,000.00	0.00	0.00	6,730,000.00	0.00	2,653,600.97	1,119,083.41	2,957,315.62	6,730,000.00	0.00	2,653,600.97	1,119,083.41	2,957,315.62	6,730,000.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	255,707.00	255,707.00	0.00	255,707.00	0.00	0.00	255,707.00	255,706.16	0.00	0.00	0.00	255,706.16	255,706.16	0.00	0.00	0.00	255,706.16	0.00	0.84	0.00	0.00
PS		0.00	255,707.00	255,707.00	0.00	255,707.00	0.00	0.00	255,707.00	255,706.16	0.00	0.00	0.00	255,706.16	255,706.16	0.00	0.00	0.00	255,706.16	0.00	0.84	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	6,985,707.00	6,985,707.00	0.00	6,985,707.00	0.00	0.00	6,985,707.00	255,706.16	2,653,600.97	1,119,083.41	2,957,315.62	6,985,706.16	255,706.16	2,653,600.97	1,119,083.41	2,957,315.62	6,985,706.16	0.00	0.84	0.00	0.00
PS		0.00	6,985,707.00	6,985,707.00	0.00	6,985,707.00	0.00	0.00	6,985,707.00	255,706.16	2,653,600.97	1,119,083.41	2,957,315.62	6,985,706.16	255,706.16	2,653,600.97	1,119,083.41	2,957,315.62	6,985,706.16	0.00	0.84	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
GRAND TOTAL		225,475,000.00	(7,599,473.00)	218,965,527.00	204,278,974.00	(3,116,293.00)	0.00	0.00	201,163,681.00	42,922,744.93	49,709,927.56	39,590,882.65	65,113,569.23	197,337,144.38	41,677,147.78	43,987,943.61	39,316,353.67	62,877,304.02	193,958,755.26	17,801,846.00	3,626,536.61	3,378,383.13	0.00
PS		192,826,000.00	(8,318,237.00)	184,507,763.00	176,344,974.00	(7,997,417.00)	0.00	0.00	183,342,391.00	39,574,887.58	45,746,961.01	34,509,190.65	61,530,272.86	180,883,412.12	38,391,667.41	40,195,648.21	34,250,450.49	59,156,987.19	177,884,958.30	17,801,846.00	2,461,978.88	2,895,453.76	0.00
MOOE		33,649,000.00	(15,827,710.00)	17,821,290.00	28,934,000.00	(11,112,710.00)	0.00	0.00	17,821,290.00	3,347,857.37	3,943,886.55	5,081,692.00	4,083,316.35	16,456,732.27	3,285,280.39	3,802,301.40	5,065,899.38	3,820,316.83	15,873,786.90	0.00	1,364,657.73	492,935.37	0.00
Recapitulation by DO:																							
I. Agency Specific Budget		134,966,000.00	(6,382,000.00)	128,584,000.00	132,907,000.00	(4,323,000.00)	0.00	0.00	128,584,000.00	30,217,289.13	36,650,986.13	28,733,983.06	32,128,243.41	127,730,501.73	29,421,897.00	36,853,738.45	29,534,292.93	32,204,375.07	127,014,302.45	0.00	851,488.27	716,198.28	0.00
HIGHER EDUCATION PROGRAM		116,766,000.00	(2,908,000.00)	113,858,000.00	116,004,000.00	(2,114,000.00)	0.00	0.00	113,858,000.00	26,170,644.60	32,479,311.80	25,330,434.34	28,792,109.19	113,062,501.73	25,712,604.01	32,898,111.20	25,117,617.32	26,876,860.36	112,415,246.89	0.00	827,488.27	647,254.84	0.00
ADVANCED EDUCATION PROGRAM		3,260,000.00	(209,000.00)	3,051,000.00	3,250,000.00	(264,000.00)	0.00	0.00	3,051,000.00	337,972.00	267,304.00	257,304.00	253,333.70	337,281.14	257,304.00	212,219.86	237,000.00	237,000.00	3,051,000.00	0.00	0.00	15,661.36	0.00
RESEARCH PROGRAM		3,042,000.00	(210,000.00)	2,832,000.00	2,832,000.00	(264,000.00)	0.00	0.00	2,832,000.00	282,644.89	309,649.89	222,433.20	115,267.20	929,997.00	290,240.20	358,026.16	222,433.20	115,267.20	929,996.83	0.00	11,000.00	3,033.15	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		11,846,000.00	(1,078,000.00)	10,768,000.00	11,727,000.00	(969,000.00)	0.00	0.00	10,768,000.00	3,195,888.73	3,826,052.73	2,833,811.52	1,598,447.02	10,753,309.00	3,165,719.62	3,510,319.68	2,936,894.41	1,589,927.68	10,752,751.67	0.00	15,000.00	50,248.93	0.00


Date:


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