

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

	Current Year Appropriations
	Supplemental Appropriations
X	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)

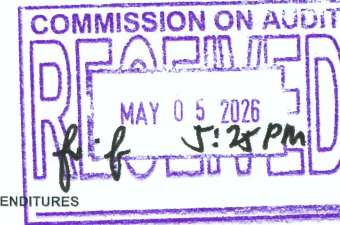
Particulars	UACS CODE	Appropriations			Allotments				Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	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												Transfer To	Transfer From	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=(5-11)	23=(11-16)	24	25

Certified Correct
 MARY ANTONIO B. MAMARADO
 Chief, Budget Service
 Date: April 30, 2026 05:33 PM

Certified Correct
 RONALD J. E. MERCADO
 Chief, Accounting Services
 Date: April 30, 2026 05:33 PM

Recommending Approval By
 YOLANDA LARA
 VP/AF/ Director, FMS
 Date: April 30, 2026 05:40 PM

Approved By
 ROSELIO T. MAMARADO
 President
 Date: May 4, 2026 09:25 AM



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2026

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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments				Obligations				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=(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
SUMMARY		553,944,000.00	0.00	553,944,000.00	484,806,000.00	0.00	0.00	484,806,000.00	91,893,164.49	0.00	0.00	0.00	91,893,164.49	67,662,574.64	0.00	0.00	0.00	67,662,574.64	59,138,000.00	402,912,835.51	1,930,589.95	22,300,000.00	
A. AGENCY SPECIFIC BUDGET		530,947,000.00	0.00	530,947,000.00	471,809,000.00	0.00	0.00	471,809,000.00	86,160,173.48	0.00	0.00	0.00	86,160,173.48	62,235,525.13	0.00	0.00	0.00	62,235,525.13	59,138,000.00	385,648,826.52	1,824,648.35	22,300,000.00	
Personnel Services		304,340,000.00	0.00	304,340,000.00	255,202,000.00	0.00	0.00	255,202,000.00	54,256,673.26	0.00	0.00	0.00	54,256,673.26	52,756,621.65	0.00	0.00	0.00	52,756,621.65	49,138,000.00	290,845,326.74	1,500,051.61	0.00	
Salaries and Wages		193,984,000.00	0.00	193,984,000.00	193,984,000.00	0.00	0.00	193,984,000.00	47,762,991.57	0.00	0.00	0.00	47,762,991.57	46,300,222.21	0.00	0.00	0.00	46,300,222.21	0.00	146,221,908.43	1,461,869.36	0.00	
Salaries and Wages - Regular	5010101000	191,648,000.00	0.00	191,648,000.00	191,648,000.00	0.00	0.00	191,648,000.00	47,388,271.07	0.00	0.00	0.00	47,388,271.07	45,926,401.71	0.00	0.00	0.00	45,926,401.71	0.00	144,259,728.93	1,461,869.36	0.00	
Basic Salary - Civilian	5010101001	191,648,000.00	0.00	191,648,000.00	191,648,000.00	0.00	0.00	191,648,000.00	47,388,271.07	0.00	0.00	0.00	47,388,271.07	45,926,401.71	0.00	0.00	0.00	45,926,401.71	0.00	144,259,728.93	1,461,869.36	0.00	
Salaries and Wages - Casual/Contractual	5010102000	2,336,000.00	0.00	2,336,000.00	0.00	0.00	0.00	2,336,000.00	373,820.50	0.00	0.00	0.00	373,820.50	373,820.50	0.00	0.00	0.00	373,820.50	0.00	1,962,179.50	0.00	0.00	
Other Compensation		50,207,000.00	0.00	50,207,000.00	50,207,000.00	0.00	0.00	50,207,000.00	4,946,267.01	0.00	0.00	0.00	4,946,267.01	4,946,267.01	0.00	0.00	0.00	4,946,267.01	0.00	45,267,322.99	0.00	0.00	
Personal Economic Relief Allowance (PERA)	5010201000	9,144,000.00	0.00	9,144,000.00	9,144,000.00	0.00	0.00	9,144,000.00	2,401,767.01	0.00	0.00	0.00	2,401,767.01	2,401,767.01	0.00	0.00	0.00	2,401,767.01	0.00	6,742,232.99	0.00	0.00	
PERA - Civilian	5010201001	9,144,000.00	0.00	9,144,000.00	9,144,000.00	0.00	0.00	9,144,000.00	2,401,767.01	0.00	0.00	0.00	2,401,767.01	2,401,767.01	0.00	0.00	0.00	2,401,767.01	0.00	6,742,232.99	0.00	0.00	
Representation Allowance (RA)	5010202000	288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	288,000.00	40,500.00	0.00	0.00	0.00	40,500.00	40,500.00	0.00	0.00	0.00	40,500.00	0.00	247,500.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	288,000.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	276,000.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	288,000.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	276,000.00	0.00	0.00	
Clothing/Uniform Allowance	5010204000	2,667,000.00	0.00	2,667,000.00	2,667,000.00	0.00	0.00	2,667,000.00	2,492,000.00	0.00	0.00	0.00	2,492,000.00	2,492,000.00	0.00	0.00	0.00	2,492,000.00	0.00	175,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	2,667,000.00	0.00	2,667,000.00	2,667,000.00	0.00	0.00	2,667,000.00	2,492,000.00	0.00	0.00	0.00	2,492,000.00	2,492,000.00	0.00	0.00	0.00	2,492,000.00	0.00	175,000.00	0.00	0.00	
Subsistence Allowance (SA)	5010205000	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	
Laundry Allowance (LA)	5010206000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	
Honoraria	5010210000	2,008,000.00	0.00	2,008,000.00	2,008,000.00	0.00	0.00	2,008,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,008,000.00	0.00	0.00	
Honoraria - Civilian	5010210001	2,008,000.00	0.00	2,008,000.00	2,008,000.00	0.00	0.00	2,008,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,008,000.00	0.00	0.00	
Year End Bonus	5010214000	15,971,000.00	0.00	15,971,000.00	15,971,000.00	0.00	0.00	15,971,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,971,000.00	0.00	0.00	
Bonus - Civilian	5010214001	15,971,000.00	0.00	15,971,000.00	15,971,000.00	0.00	0.00	15,971,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,971,000.00	0.00	0.00	
Cash Gift	5010215000	1,905,000.00	0.00	1,905,000.00	1,905,000.00	0.00	0.00	1,905,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,905,000.00	0.00	0.00	
Cash Gift - Civilian	5010215001	1,905,000.00	0.00	1,905,000.00	1,905,000.00	0.00	0.00	1,905,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,905,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216000	15,971,000.00	0.00	15,971,000.00	15,971,000.00	0.00	0.00	15,971,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,971,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	15,971,000.00	0.00	15,971,000.00	15,971,000.00	0.00	0.00	15,971,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,971,000.00	0.00	0.00	
Other Bonuses and Allowances	5010299000	1,905,000.00	0.00	1,905,000.00	1,905,000.00	0.00	0.00	1,905,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,905,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	1,905,000.00	0.00	1,905,000.00	1,905,000.00	0.00	0.00	1,905,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,905,000.00	0.00	0.00	
Personnel Benefit Contributions		6,139,000.00	0.00	6,139,000.00	6,139,000.00	0.00	0.00	6,139,000.00	1,548,314.68	0.00	0.00	0.00	1,548,314.68	1,510,132.43	0.00	0.00	0.00	1,510,132.43	0.00	4,596,653.32	38,182.25	0.00	
Pag-IBIG Contributions	5010302000	914,000.00	0.00	914,000.00	914,000.00	0.00	0.00	914,000.00	237,600.00	0.00	0.00	0.00	237,600.00	237,600.00	0.00	0.00	0.00	237,600.00	0.00	676,400.00	0.00	0.00	
Pag-IBIG - Civilian	5010302001	914,000.00	0.00	914,000.00	914,000.00	0.00	0.00	914,000.00	237,600.00	0.00	0.00	0.00	237,600.00	237,600.00	0.00	0.00	0.00	237,600.00	0.00	676,400.00	0.00	0.00	
PhilHealth Contributions	5010303000	4,769,000.00	0.00	4,769,000.00	4,769,000.00	0.00	0.00	4,769,000.00	1,191,914.68	0.00	0.00	0.00	1,191,914.68	1,154,732.43	0.00	0.00	0.00	1,154,732.43	0.00	3,577,085.32	37,182.25	0.00	
PhilHealth - Civilian	5010303001	4,769,000.00	0.00	4,769,000.00	4,769,000.00	0.00	0.00	4,769,000.00	1,191,914.68	0.00	0.00	0.00	1,191,914.68	1,154,732.43	0.00	0.00	0.00	1,154,732.43	0.00	3,577,085.32	37,182.25	0.00	
Employees Compensation Insurance Premiums	5010304000	456,000.00	0.00	456,000.00	456,000.00	0.00	0.00	456,000.00	118,800.00	0.00	0.00	0.00	118,800.00	117,800.00	0.00	0.00	0.00	117,800.00	0.00	337,200.00	1,000.00	0.00	
ECIP - Civilian	5010304001	456,000.00	0.00	456,000.00	456,000.00	0.00	0.00	456,000.00	118,800.00	0.00	0.00	0.00	118,800.00	117,800.00	0.00	0.00	0.00	117,800.00	0.00	337,200.00	1,000.00	0.00	
Other Personnel Benefits		54,010,000.00	0.00	54,010,000.00	4,872,000.00	0.00	0.00	4,872,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,138,000.00	4,872,000.00	0.00	0.00	
Terminal Leave Benefits	5010403000	4,																					

GRAND TOTAL	553,944,000.00	0.00	553,944,000.00	494,806,000.00	0.00	0.00	0.00	0.00	494,806,000.00	91,893,164.49	0.00	0.00	0.00	91,893,164.49	67,662,574.64	0.00	0.00	0.00	67,662,574.64	59,138,000.00	462,912,835.51	1,930,589.85	22,300,000.00
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Certified Correct:

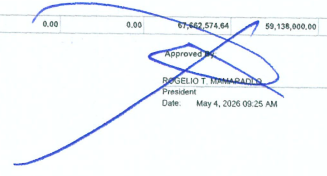
 MARY A. TORRES
 Chief, Budget Service
 Date: April 30, 2026 05:33 PM

Certified Correct:

 RON LYNN
 Chief, Accounting Services
 Date: April 30, 2026 05:33 PM

Recommending Approval By:

 YOLANDA A. LARA
 VP&F Director, FMS
 Date: April 30, 2026 05:40 PM

Approved By:

 ROGELIO T. MAMARADO
 President
 Date: May 4, 2026 09:25 AM