

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2021

Department : State Universities and Colleges (SUCs)  
 Agency : Eulogio 'Amang' Rodriguez Institute of Science and Technology  
 Operating Unit : < not applicable >  
 Organization Code (UAACS) : 06 001 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			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 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 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		271,443,000.00	66,051.00	271,509,051.00	227,697,000.00	66,051.00	0.00	227,763,051.00	46,291,482.00	0.00	0.00	0.00	0.00	46,291,482.00	45,179,841.22	0.00	0.00	0.00	45,179,841.22	43,746,000.00	161,801,868.20	1,061,541.58	0.00
A. AGENCY SPECIFIC BUDGET		255,846,000.00	0.00	255,846,000.00	212,103,000.00	0.00	0.00	212,103,000.00	42,053,981.94	0.00	0.00	0.00	0.00	42,053,981.94	41,639,406.47	0.00	0.00	0.00	41,639,406.47	43,746,000.00	169,449,018.04	1,014,576.48	0.00
Personnel Salaries		218,661,000.00	0.00	218,661,000.00	175,915,000.00	0.00	0.00	175,915,000.00	37,141,495.67	0.00	0.00	0.00	0.00	37,141,495.67	36,259,992.02	0.00	0.00	0.00	36,259,992.02	42,746,000.00	138,773,004.33	861,533.62	0.00
Salaries and Wages	501010000	131,798,000.00	0.00	131,798,000.00	131,798,000.00	0.00	0.00	131,798,000.00	32,278,127.31	0.00	0.00	0.00	0.00	32,278,127.31	31,429,946.02	0.00	0.00	0.00	31,429,946.02	0.00	99,520,872.69	848,181.29	0.00
Salaries and Wages - Regular	501010100	129,952,000.00	0.00	129,952,000.00	129,952,000.00	0.00	0.00	129,952,000.00	32,071,537.71	0.00	0.00	0.00	0.00	32,071,537.71	31,223,366.42	0.00	0.00	0.00	31,223,366.42	0.00	97,880,402.29	848,181.29	0.00
Basic Salary - Civilian	501010101	129,952,000.00	0.00	129,952,000.00	129,952,000.00	0.00	0.00	129,952,000.00	32,071,537.71	0.00	0.00	0.00	0.00	32,071,537.71	31,223,366.42	0.00	0.00	0.00	31,223,366.42	0.00	97,880,402.29	848,181.29	0.00
Salaries and Wages - Casual/Contractual	501010200	1,847,000.00	0.00	1,847,000.00	0.00	0.00	0.00	1,847,000.00	206,589.60	0.00	0.00	0.00	0.00	206,589.60	206,589.60	0.00	0.00	0.00	206,589.60	0.00	1,640,410.00	0.00	0.00
Other Compensation	501020000	36,982,000.00	0.00	36,982,000.00	36,982,000.00	0.00	0.00	36,982,000.00	4,220,727.27	0.00	0.00	0.00	0.00	4,220,727.27	4,190,627.27	0.00	0.00	0.00	4,190,627.27	0.00	32,761,272.73	30,100.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	7,752,000.00	0.00	7,752,000.00	7,752,000.00	0.00	0.00	7,752,000.00	2,539,727.27	0.00	0.00	0.00	0.00	2,539,727.27	2,513,152.27	0.00	0.00	0.00	2,513,152.27	0.00	5,213,272.73	26,375.00	0.00
PERA - Civilian	501020101	7,752,000.00	0.00	7,752,000.00	7,752,000.00	0.00	0.00	7,752,000.00	2,539,727.27	0.00	0.00	0.00	0.00	2,539,727.27	2,513,152.27	0.00	0.00	0.00	2,513,152.27	0.00	5,213,272.73	26,375.00	0.00
Representation Allowance (RA)	501020200	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	168,000.00	56,000.00	0.00	0.00	0.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	0.00	112,000.00	0.00	0.00
Transportation Allowance (TA)	501020300	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	168,000.00	56,000.00	0.00	0.00	0.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	0.00	112,000.00	0.00	0.00
Transportation Allowance (TA)	501020301	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	168,000.00	56,000.00	0.00	0.00	0.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	0.00	112,000.00	0.00	0.00
Clothing/Uniform Allowance	501020400	1,838,000.00	0.00	1,838,000.00	1,838,000.00	0.00	0.00	1,838,000.00	1,578,000.00	0.00	0.00	0.00	0.00	1,578,000.00	1,578,000.00	0.00	0.00	0.00	1,578,000.00	0.00	360,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	1,838,000.00	0.00	1,838,000.00	1,838,000.00	0.00	0.00	1,838,000.00	1,578,000.00	0.00	0.00	0.00	0.00	1,578,000.00	1,578,000.00	0.00	0.00	0.00	1,578,000.00	0.00	360,000.00	0.00	0.00
Subsistence Allowance (SA)	501020500	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	0.00	54,000.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503	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	0.00	54,000.00	0.00	0.00
Laundry Allowance (LA)	501020600	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	0.00	6,000.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020604	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	0.00	6,000.00	0.00	0.00
Honoraria	501021000	2,908,000.00	0.00	2,908,000.00	2,908,000.00	0.00	0.00	2,908,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	23,475.00	0.00	0.00	0.00	23,475.00	0.00	1,981,000.00	3,525.00	0.00
Honoraria - Civilian	501021001	2,908,000.00	0.00	2,908,000.00	2,908,000.00	0.00	0.00	2,908,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	23,475.00	0.00	0.00	0.00	23,475.00	0.00	1,981,000.00	3,525.00	0.00
Year End Bonus	501021400	10,829,000.00	0.00	10,829,000.00	10,829,000.00	0.00	0.00	10,829,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,829,000.00	0.00	0.00
Bonus - Civilian	501021401	10,829,000.00	0.00	10,829,000.00	10,829,000.00	0.00	0.00	10,829,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,829,000.00	0.00	0.00
Cash Gift	501021500	1,615,000.00	0.00	1,615,000.00	1,615,000.00	0.00	0.00	1,615,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,615,000.00	0.00	0.00
Cash Gift - Civilian	501021501	1,615,000.00	0.00	1,615,000.00	1,615,000.00	0.00	0.00	1,615,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,615,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	10,829,000.00	0.00	10,829,000.00	10,829,000.00	0.00	0.00	10,829,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,829,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	10,829,000.00	0.00	10,829,000.00	10,829,000.00	0.00	0.00	10,829,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,829,000.00	0.00	0.00
Other Bonuses and Allowances	501022000	1,615,000.00	0.00	1,615,000.00	1,615,000.00	0.00	0.00	1,615,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,615,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501022002	1,615,000.00	0.00	1,615,000.00	1,615,000.00	0.00	0.00	1,615,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,615,000.00	0.00	0.00
Personal Benefit Contributions	501030000	2,371,000.00	0.00	2,371,000.00	2,371,000.00	0.00	0.00	2,371,000.00	942,432.00	0.00	0.00	0.00	0.00	942,432.00	679,209.73	0.00	0.00	0.00	679,209.73	0.00	1,708,567.91	3,222.36	0.00
Pag-IBIG Contributions	501030200	387,000.00	0.00	387,000.00	387,000.00	0.00	0.00	387,000.00	95,400.00	0.00	0.00	0.00	0.00	95,400.00	94,950.00	0.00	0.00	0.00	94,950.00	0.00	291,600.00	450.00	0.00
Pag-IBIG - Civilian	501030201	387,000.00	0.00	387,000.00	387,000.00	0.00	0.00	387,000.00	95,400.00	0.00	0.00	0.00	0.00	95,400.00	94,950.00	0.00	0.00	0.00	94,950.00	0.00	291,600.00	450.00	0.00
PhilHealth Contributions	501030300	1,597,000.00	0.00	1,597,000.00	1,597,000.00	0.00	0.00	1,597,000.00	451,832.00	0.00	0.00	0.00	0.00	451,832.00	451,259.73	0.00	0.00	0.00	451,259.73	0.00	1,416,367.91	372.36	0.00
PhilHealth - Civilian	501030301	1,597,000.00	0.00	1,597,000.00	1,597,000.00	0.00	0.00	1,597,000.00	451,832.00	0.00	0.00	0.00	0.00	451,832.00	451,259.73	0.00	0.00	0.00	451,259.73	0.00	1,416,367.91	372.36	0.00
Employees Compensation Insurance Premiums (ECIP)	501030400	387,000.00	0.00	387,000.00	387,000.00	0.00	0.00	387,000.00	95,400.00	0.00	0.00	0.00	0.00	95,400.00	93,000.00	0.00	0.00	0.00	93,000.00	0.00	291,600.00	2,400.00	0.00
ECIP - Civilian	501030401	387,000.00	0.00	387,000.00	387,000.00	0.00	0.00	387,000.00	95,400.00	0.00	0.00	0.00	0.00	95,400.00	93,000.00	0.00	0.00	0.00	93,000.00	0.00	291,600.00	2,400.00	0.00
Other Personal Benefits	501040000</																						

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	Supplemental Appropriations
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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allocations	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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(5+)-(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
Training and Scholarship Expenses	502020000	855,000.00	0.00	855,000.00	855,000.00	0.00	0.00	855,000.00	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	841,000.00	0.00	0.00
Training Expenses	502020100	855,000.00	0.00	855,000.00	855,000.00	0.00	0.00	855,000.00	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	841,000.00	0.00	0.00
Office Supplies Expenses	502030100	4,930,000.00	0.00	4,930,000.00	4,930,000.00	0.00	0.00	4,930,000.00	1,349,167.88	0.00	0.00	0.00	1,349,167.88	1,349,167.88	0.00	0.00	0.00	0.00	1,349,167.88	0.00	2,680,832.12	0.00	0.00
Accountable Forms Expenses	502030200	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	800.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	249,200.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	502039000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	28,078.78	0.00	0.00	0.00	28,078.78	27,209.00	0.00	0.00	0.00	0.00	27,499.90	0.00	261,921.22	10,669.72	0.00
Other Supplies and Materials Expenses	502039000	3,615,000.00	0.00	3,615,000.00	3,615,000.00	0.00	0.00	3,615,000.00	1,200.00	0.00	0.00	0.00	1,200.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	3,614,000.00	0.00	0.00
Utility Expenses	502040000	20,587,000.00	0.00	20,587,000.00	20,587,000.00	0.00	0.00	20,587,000.00	3,771,114.81	0.00	0.00	0.00	3,771,114.81	3,029,895.39	0.00	0.00	0.00	0.00	3,029,895.39	0.00	16,815,865.19	111,270.42	0.00
Water Expenses	502040100	8,200,000.00	0.00	8,200,000.00	8,200,000.00	0.00	0.00	8,200,000.00	2,113,964.49	0.00	0.00	0.00	2,113,964.49	2,072,435.39	0.00	0.00	0.00	0.00	2,072,435.39	0.00	6,096,035.51	41,526.19	0.00
Electricity Expenses	502040200	12,387,000.00	0.00	12,387,000.00	12,387,000.00	0.00	0.00	12,387,000.00	1,657,150.32	0.00	0.00	0.00	1,657,150.32	1,057,460.00	0.00	0.00	0.00	0.00	1,057,460.00	0.00	10,729,469.88	69,690.32	0.00
Communication Expenses	502050000	1,108,000.00	0.00	1,108,000.00	1,108,000.00	0.00	0.00	1,108,000.00	234,778.48	0.00	0.00	0.00	234,778.48	223,901.08	0.00	0.00	0.00	0.00	223,901.08	500,000.00	873,223.52	10,975.40	0.00
Telephone Expenses	502050200	1,108,000.00	0.00	1,108,000.00	1,108,000.00	0.00	0.00	1,108,000.00	234,778.48	0.00	0.00	0.00	234,778.48	223,901.08	0.00	0.00	0.00	0.00	223,901.08	0.00	873,223.52	10,975.40	0.00
Mobile	502050201	488,000.00	0.00	488,000.00	488,000.00	0.00	0.00	488,000.00	83,000.00	0.00	0.00	0.00	83,000.00	80,406.24	0.00	0.00	0.00	0.00	80,406.24	0.00	415,000.00	2,583.76	0.00
Landline	502050202	610,000.00	0.00	610,000.00	610,000.00	0.00	0.00	610,000.00	151,778.48	0.00	0.00	0.00	151,778.48	143,294.84	0.00	0.00	0.00	0.00	143,294.84	0.00	458,223.52	8,391.64	0.00
Internet Subscription Expenses	502060300	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	502100000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	136,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	116,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	502100100	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	136,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	116,000.00	0.00	0.00
Professional Services	502110000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	300.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	199,700.00	0.00	0.00
Other Professional Services	502110000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	300.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	199,700.00	0.00	0.00
Repairs and Maintenance	502120000	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	502120000	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,000.00	0.00	0.00
Motor Vehicles	502120001	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	502150000	377,000.00	0.00	377,000.00	377,000.00	0.00	0.00	377,000.00	62,895.34	0.00	0.00	0.00	62,895.34	62,895.34	0.00	0.00	0.00	0.00	62,895.34	0.00	314,104.66	0.00	0.00
Taxes, Duties and Licenses	502150100	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Taxes, Duties and Licenses	502160100	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Fidelity Bond Premiums	502160200	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Insurance Expenses	502160300	77,000.00	0.00	77,000.00	77,000.00	0.00	0.00	77,000.00	62,895.34	0.00	0.00	0.00	62,895.34	62,895.34	0.00	0.00	0.00	0.00	62,895.34	0.00	14,104.66	0.00	0.00
Other Maintenance and Operating Expenses	502290000	1,322,000.00	0.00	1,322,000.00	1,322,000.00	0.00	0.00	1,322,000.00	19,888.00	0.00	0.00	0.00	19,888.00	19,888.00	0.00	0.00	0.00	0.00	19,888.00	500,000.00	802,112.00	207.39	0.00
Advertising Expenses	502290100	91,000.00	0.00	91,000.00	91,000.00	0.00	0.00	91,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,000.00	0.00	0.00
Printing and Publication Expenses	502290200	77,000.00	0.00	77,000.00	77,000.00	0.00	0.00	77,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,000.00	0.00	0.00
Representation Expenses	502290300	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	4,168.00	0.00	0.00	0.00	4,168.00	4,168.00	0.00	0.00	0.00	0.00	4,168.00	0.00	295,832.00	0.00	0.00
Transportation and Delivery Expenses	502290400	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	1,570.00	0.00	0.00	0.00	1,570.00	1,570.00	0.00	0.00	0.00	0.00	1,570.00	0.00	48,430.00	0.00	0.00
Membership Dues and Contributions to Organizations	502290500	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Subscription Expenses	502290700	104,000.00	0.00	104,000.00	104,000.00	0.00	0.00	104,000.00	14,100.00	0.00	0.00	0.00	14,100.00	13,942.70	0.00	0.00	0.00	0.00	13,942.70	0.00	89,850.00	207.39	0.00
Library and Other Reading Materials Subscription Expenses	502290704	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	14,100.00	0.00	0.00	0.00	14,100.00	13,942.70	0.00	0.00	0.00	0.00	13,942.70	0.00	85,800.00	207.39	0.00
Other Subscription Expenses	502290799	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Other Maintenance and Operating Expenses	502999000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502999099	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Capital Outlay	506040000	3,203,000.00	0.00	3,203,000.00	3,203,000.00	0.00	0.00	3,203,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,203,000.00	0.00	0.00
Property, Plant and Equipment Outlay	506040000	3,203,000.00	0.00	3,203,000.00	3,203,000.00	0.00	0.00	3,203,000.00	0.00	0.00	0.												

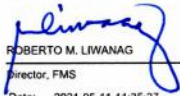
Department : State Universities and Colleges (SUCs)  
 Agency : Eulogio 'Amang' Rodriguez Institute of Science and Technology  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 001 000000  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 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 Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Reductions, Modifications/ Augmentations) 7	Transfer To 8	Transfer From 9	Adjusted Allotments 10=([8+(-)7] -8+9)	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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
										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
Terminal Leave Benefits - Civilian	5010403001	0.00	66,051.00	66,051.00	0.00	66,051.00	0.00	0.00	66,051.00	66,050.07	0.00	0.00	0.00	66,050.07	66,050.07	0.00	0.00	0.00	66,050.07	0.00	0.93	0.00	0.00
<b>GRAND TOTAL</b>		<b>271,442,000.00</b>	<b>66,051.00</b>	<b>271,508,051.00</b>	<b>227,897,000.00</b>	<b>66,051.00</b>	<b>0.00</b>	<b>227,763,051.00</b>	<b>48,261,482.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,261,482.90</b>	<b>45,179,941.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,179,941.22</b>	<b>43,746,000.00</b>	<b>181,501,568.20</b>	<b>1,081,541.58</b>	<b>0.00</b>	

  
 MARY ANTONETTE A. AQUINO  
 Chief, Budget Service  
 Date: 2021-05-11 11:10:05

  
 ERVIN CARL E. RODRIGUEZ  
 Chief, Accounting Service  
 Date: 2021-05-11 11:10:05

  
 ROBERTO M. LIWANAG  
 Director, FMS  
 Date: 2021-05-11 11:35:27

  
 EDITHA V. PILLO  
 President  
 Date: 2021-05-11 12:21:14