



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

October 2, 2017

MS. MARGARITA LABUAC
Audit Team Leader
COA, EARIST

Madam:

We respectfully submit herewith the following URS generated Financial Accountability Reports for the Second Quarter ended June 30, 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
EDITHA V. PILLO
President *[Signature]*



File



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

October 2, 2017

MS. RUBY R. ESTEBAN

Regional Director
DBM-NCR

Madam:

We respectfully submit herewith the following URS generated Financial Accountability Reports for the Second Quarter ended June 30, 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)
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Thank you.

Very truly yours,

edpo
EDITHA V. PILLO
President *fp*



FILE

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

As of the Quarter Ending June 30, 2017

Department: State Universities and Colleges (SUCs)

Agency: Eulogio 'Amang' Rodriguez Institute of Science and Technology

Operating Unit: NA

Organization Code (UACS): 080010000000

Fund Cluster: 01 - Regular Agency Fund

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OCT 04 2017

AUDITOR'S OFFICE

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	SACB 0402	Appropriation			Allocation					Current Year Disbursements				Current Year Disbursements				Balances									
		Authorized Appropriation	Adjustments (Decrease/Increase, Reappropriation)		Adjusted Appropriation	Adjustments Received	Adjustments (Wholesale/ Reappropriation)		Transferred To	Transferred From	Adjusted Total Appropriation	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	Unadjusted Appropriation	Unadjusted Disbursement	Unadjusted Balance	Due and Demandable	Net Val and Demandable	
			Debit	Credit			Debit	Credit																			
Agency Specific Budget																											
Specific Budget of National Government Agencies	81101101	280,000,000.00			300,000,000.00	24,000,000.00						316,000,000.00	10,450,200.00	11,126,200.00			306,785,240.00	55,390,200.00	45,514,000.00			16,204,784.00	38,042,800.00	162,529,784.00	1,681,307.50		
PROVISIONAL SERVICES		138,861,000.00			138,861,000.00	128,838,000.00						126,838,000.00	17,386,800.00	55,226,000.43			15,126,758.20	37,327,298.43	34,466,000.00			61,175,294.00	31,942,800.00	91,232,242.00	3,481,584.00		
Salaries and Wages	500,000,000.00	95,299,000.00	(1,165,981.10)	94,233,418.84	95,300,000.00	(1,165,981.10)						94,233,418.84	23,914,321.00	38,000,111.53			58,488,000.14	22,774,578.00	24,467,335.00			47,406,072.00	48,467,481.00	1,419,003.25			
Salaries and Wages - Regular	500,000,000.00	102,807,500.00	(1,165,261.10)	93,741,418.84	93,837,500.00	(1,165,261.10)						93,741,418.84	22,982,147.00	37,000,111.23			50,410,498.00	23,082,138.70	24,446,396.70			46,398,438.00	42,333,378.00	2,418,003.00			
Basic Salary - Contract	500,000,000.00	(1,165,981.10)	93,741,418.84	93,837,500.00	(1,165,981.10)							93,741,418.84	22,982,147.00	37,000,111.23			50,417,400.00	23,053,198.70	24,446,396.70			46,398,438.00	42,333,378.00	2,418,003.00			
Salaries and Wages - Casual/Contract	803,912,000.00	1,463,000.00		1,463,000.00	1,463,000.00							1,463,000.00	232,104.00	295,191.95			448,455.84	231,436.00	327,464.80			448,455.84	1,013,388.10				
Gratuities and Prizes	800,000,000.00	1,463,000.00		1,463,000.00	1,463,000.00							1,463,000.00	223,334.20	295,191.95			448,455.84	221,436.00	327,464.80			448,455.84	1,013,388.10				
GRATUITY COMPENSATION	80,000,000.00	26,170,000.00	1,165,281.10	31,338,881.10	26,170,000.00	1,165,281.10						26,170,000.00	1,458,146.00	8,654,204.40			12,761,280.00	4,110,887.00	8,651,182.00			12,761,280.00	10,461,888.00	2,419,003.00			
Pension Economic Risk Adjustment (PERA)	58,000,000.00	1,029,000.00		1,029,000.00	1,029,000.00							1,029,000.00	2,105,461.00	2,105,461.00			5,097,395.34	2,100,160.00	5,541,472.46			5,097,395.34	9,334,304.00				
PERA - Contract	58,000,000.00	2,070,000.00		2,070,000.00	2,070,000.00							2,070,000.00	2,306,484.00	1,466,134.00			2,081,000.00	2,182,162.00	1,847,476.46			2,081,000.00	2,319,249.00				
Representation Allowance (RA)	514,651,000.00	809,000.00		809,000.00	489,000.00	1,163,000.00		380,000.00				489,000.00	159,500.00	204,802.00			380,000.00	195,500.00	284,588.00			380,000.00	45,000.00				
Representation Allowance (RA)	80,000,000.00	100,000.00		100,000.00	93,000.00	103,000.00		98,000.00				98,000.00	408,000.00	98,000.00			380,000.00	198,000.00	294,468.00			380,000.00	40,200.00				
Transportation Allowance (TA)	100,000,000.00	100,000.00		100,000.00	496,000.00	108,000.00		298,000.00				496,000.00	408,000.00	190,500.00			380,000.00	190,500.00	294,000.00			380,000.00	85,000.00				
Transportation Allowance (TA)	100,000,000.00	100,000.00		100,000.00	403,000.00	108,000.00		500,000.00				500,000.00	188,000.00	294,000.00			380,000.00	188,000.00	354,000.00			380,000.00	95,000.00				
Child Daycare Allowance	500,000,000.00	1,463,000.00		1,463,000.00	1,463,000.00							1,463,000.00	1,295,000.00	1,288,000.00			1,288,000.00	1,288,000.00	1,288,000.00			1,288,000.00	142,000.00				
Child Daycare Allowance - Contract	500,000,000.00	1,463,000.00		1,463,000.00	1,463,000.00							1,463,000.00	1,288,000.00	1,288,000.00			1,285,000.00	1,288,000.00	1,288,000.00			1,285,000.00	105,000.00				
Child Daycare Allowance - Contract	500,000,000.00	54,000.00		54,000.00	54,000.00							54,000.00					54,000.00						54,000.00				
Scholarships & Grants - Agency Grants for Public Health Workers under RA 7394	58,000,000.00	60,000.00		54,000.00	54,000.00							54,000.00					54,000.00						54,000.00				
County Allowance - UN	58,000,000.00	5,800.00		6,000.00	6,000.00							6,000.00					6,000.00						6,000.00				
County Allowance - Wages Comp. Benefits for Public Health Workers under RA 7394	58,000,000.00	4,888.00		6,000.00	6,000.00							6,000.00					6,000.00						6,000.00				
Honorary	50,000,000.00	1,772,000.00		1,772,000.00	1,772,000.00							1,772,000.00	31,298.00	43,260.00			181,530.00	55,290.00	43,260.00			181,530.00	1,670,500.00				
Honorary - Contract	50,000,000.00	1,772,000.00		1,772,000.00	1,772,000.00							1,772,000.00	34,296.00	43,250.00			181,530.00	58,290.00	43,250.00			181,530.00	1,670,500.00				
Overtime and Night Pay	100,000,000.00	908,000.00	568,500.00	908,000.00	908,000.00	568,500.00						908,000.00	565,501.10	285,884.20	204,886.84		565,501.10	365,684.20	327,496.82			565,501.10	177,194.00		33,491.20		
Overtime Pay	100,000,000.00	908,000.00	568,500.00	908,000.00	908,000.00	568,500.00						908,000.00	465,841.40	388,084.00	255,005.94		348,887.30	388,084.00	257,405.82			348,887.30	33,179.84		33,491.20		
Rate Exchanges	100,000,000.00	7,265,000.00		7,265,000.00	7,265,000.00							7,265,000.00					7,265,000.00						7,265,000.00				
Rates - Contract	100,000,000.00	7,265,000.00		7,265,000.00	7,265,000.00							7,265,000.00	7,241,300.00	7,220,000.00			7,241,300.00	7,220,000.00	7,220,000.00			7,241,300.00	7,220,000.00				
Cash GCR	50,000,000.00	1,463,000.00		1,463,000.00	1,463,000.00							1,463,000.00					1,463,000.00						1,463,000.00				
Cash GCR - Contract	50,000,000.00	1,463,000.00		1,463,000.00	1,463,000.00							1,463,000.00					1,463,000.00						1,463,000.00				
Other Miscellaneous and Allowances	50,000,000.00	8,254,000.00		9,254,000.00	8,254,000.00							9,254,000.00	8,254,000.00	7,423,874.00			7,423,874.00	7,423,874.00	7,423,874.00			7,423,874.00	1,630,000.00				
Presidential Enhancement Incentive - Contract	50,000,000.00	1,463,000.00		1,463,000.00	1,463,000.00							1,463,000.00					1,463,000.00						1,463,000.00				
Mid-Year Bonus - Civilian	50,000,000.00	2,050,000.00		1,838,000.00	2,050,000.00							2,050,000.00	1,838,000.00	1,723,976.00			1,723,976.00	1,723,976.00	1,723,976.00			1,723,976.00	1,463,000.00				
Presidential Bonus Commissions	50,000,000.00	1,463,000.00		1,463,000.00	1,463,000.00							1,463,000.00	1,463,000.00	1,463,000.00			1,463,000.00	1,463,000.00	1,463,000.00			1,463,000.00	405,625.00				
PresIDG Contributions	50,000,000.00	20,000.00		351,000.00	351,000.00							351,000.00	351,000.00	351,000.00			351,000.00	351,000.00	351,000.00			351,000.00	1,463,000.00				
PresIDG - Contract	50,000,000.00	30,000.00		351,000.00	351,000.00							351,000.00	351,000.00	351,000.00			351,000.00	351,000.00	351,000.00			351,000.00	1,463,000.00				
PHHealth Contributions	50,000,000.00	1,463,000.00		1,463,000.00	1,463,000.00							1,463,000.00	1,463,000.00	1,463,000.00			1,463,000.00	1,463,000.00	1,463,000.00			1,463,000.00	1,463,000.00				
PHHealth - Contract	50,000,000.00	1,463,000.00		1,463,000.00	1,463,000.00							1,463,000.00	1,463,000.00	1,463,000.00			1,463,000.00	1,463,000.00	1,463,000.00			1,463,000.00	405,625.00				
Employee Compensation Insurance Premiums (ECPI)	50,000,000.00	20,000.00		351,000.00	351,000.00							351,000.00	351,000.00	351,000.00			351,000.00	351,000.00	351,000.00			351,000.00	1,463,000.00				
ECPI - Contract	50,000,000.00	30,000.00		351,000.00	351,000.00							351,000.00	351,000.00	351,000.00			351,000.00	351,000.00	351,000.00			351,000.00	1,463,000.00				
Other Premiums and Benefits	50,000,000.00	32,000,000.00		32,000,000.00	467,000.00							467,000.00	667,000.00	8,863,23	11,036,00		11,036,00	11,036,00	11,036,00			11,036,00	31,200.00		41,000.00		
Refundable Deposit	50,000,000.00	8,331,000.00		8,331,000.00	8,331,000.00							8,331,000.00					8,331,000.00						8,331,000.00				

Particulars	UMCS Code	Authorized Appropriation	Adjustments (Transfer-in/Poss. Reassignment)	Adjusted Appropriation	Balances Received	Adjustments (Withdrawal/ Reassignment)	Transfer To	Transfer From	Adjusted Total Allocation	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Beginning March 31	2nd Quarter Beginning June 30	3rd Quarter Beginning Sept. 30	4th Quarter Beginning Dec. 31	Total	Unexpended Appropriation	Unexpended Allocation	Unpaid Obligations (15-24) = (25-34)					
																						Detail and Demandable					
1	2	3	4	5=4+6	6	7	8	9	10=8+9	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26		
Policy Hold Premiums	50211000000	280,000.00		280,000.00	280,000.00				280,000.00	280,000.00				75,000.00	REGRESO										123,000.00		
Interest Expense	50211000000	35,000.00		35,000.00	35,000.00				35,000.00	35,000.00				3,000.73		3,000.73									32,000.00		
Insurance Premiums	50211000000	26,000.00		26,000.00	26,000.00				26,000.00	26,000.00				5,000.73		5,000.73									22,000.00		
Other Maintenance and Operating Expenses	50299990000	1,000,000.00	(21,000.00)	979,000.00	1,004,000.00	107,004.61			946,208.19	81,000.00	98,800.00	100,812.00	94,040.00	90,000.00											119,700.00	REGRESO	
Amortizing Expenses	50299990000	91,000.00		91,000.00	91,000.00				91,000.00	91,000.00				29,500.00		29,500.00								29,500.00			
Advertising Expenses	50299990000	91,000.00		91,000.00	91,000.00				91,000.00	91,000.00				28,000.00		28,000.00								28,000.00			
Promotional/Publisher Expenses	50299990000	129,000.00		129,000.00	129,000.00				129,000.00	129,000.00														129,000.00			
Printing and Publication Expenses	50299990000	129,000.00		129,000.00	129,000.00				129,000.00	129,000.00														129,000.00			
Representation Expenses	50299990000	515,000.00	(27,004.81)	487,995.19	505,000.00	(21,004.51)			467,000.00	29,000.00	37,700.00	40,170.00	38,000.00	36,700.00										94,700.00	REGRESO		
Representation Expenses	50299990000	515,000.00	(27,004.81)	487,995.19	505,000.00	(21,004.51)			467,000.00	29,000.00	37,700.00	40,170.00	38,000.00	36,700.00										94,700.00	REGRESO		
Membership Dues and Contributions to Organizations	50299990000	115,000.00		115,000.00	115,000.00				115,000.00	45,720.00	50,000.00	56,120.00	45,720.00	50,000.00										50,000.00			
Membership Dues and Contributions to Organizations	50299990000	115,000.00		115,000.00	115,000.00				115,000.00	45,720.00	50,000.00	56,120.00	45,720.00	50,000.00										50,000.00			
Subscription Expenses	50299990000	184,000.00		184,000.00	184,000.00				184,000.00	11,120.00	18,040.00	20,800.00	11,120.00	18,040.00										74,300.00			
Other Subscription Expenses	50299990000	194,000.00		194,000.00	194,000.00				194,000.00	11,120.00	18,540.00	20,800.00	11,120.00	18,540.00										74,300.00			
Other Maintenance and Operating Expenses	50299990000	46,000.00		46,000.00	46,000.00				46,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00										10,000.00			
Other Maintenance and Operating Expenses	50299990000	46,000.00		46,000.00	46,000.00				46,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00										10,000.00			
Capital Outlays		10,948,000.00		10,948,000.00	10,948,000.00				10,948,000.00															9,000,000.00	REGRESO		
Projects, Plant and Equipment Outlays	50299990000	39,948,600.00		39,948,600.00	39,948,600.00				39,948,600.00															3,000,000.00	REGRESO		
Buildings and Other Structures	50299990000	51,004,000.00		51,004,000.00	51,004,000.00				51,004,000.00															4,000,000.00	REGRESO		
Buildings	50299990000	4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00															4,000,000.00			
Rented Buildings	50299990000	47,394,600.00		47,394,600.00	47,394,600.00				47,394,600.00															47,394,600.00			
Machinery and Equipment, Office	50299990000	8,380,000.00		8,380,000.00	8,380,000.00				8,380,000.00															1,380,000.00	REGRESO		
Machinery	50299990000	5,185,000.00		5,185,000.00	5,185,000.00				5,185,000.00															1,380,000.00			
Office Equipment	50299990000	190,000.00		190,000.00	190,000.00				190,000.00															190,000.00			
Bank Equipment	50299990000	190,000.00		190,000.00	190,000.00				190,000.00															190,000.00			
Transportation Equipment, Office	50299990000	2,388,000.00		2,388,000.00	2,388,000.00				2,388,000.00															2,388,000.00			
Motor Vehicles	50299990000	2,388,000.00		2,388,000.00	2,388,000.00				2,388,000.00															2,388,000.00			
2. Authorized Appropriations																											
Policyholders and Life Insurance Premiums	511041000	11,272,000.00		11,272,000.00	11,272,000.00				11,272,000.00	2,611,954.00	3,300,765.00	3,870,270.00	2,600,860.00	3,318,762.00											5,228,397.00		
Personnel and Services	511041000	11,272,000.00		11,272,000.00	11,272,000.00				11,272,000.00	2,611,954.00	3,300,765.00	3,870,270.00	2,600,860.00	3,318,762.00											5,228,397.00		
Personnel Benefit Contributions	50103000000	11,272,000.00		11,272,000.00	11,272,000.00				11,272,000.00	2,611,954.00	3,300,765.00	3,870,270.00	2,600,860.00	3,318,762.00										5,228,397.00			
Retirement and Life Insurance Premiums	50103000000	11,272,000.00		11,272,000.00	11,272,000.00				11,272,000.00	2,611,954.00	3,300,765.00	3,870,270.00	2,600,860.00	3,318,762.00										5,228,397.00			
Retirement and Life Insurance Premiums	50103000000	11,272,000.00		11,272,000.00	11,272,000.00				11,272,000.00	2,611,954.00	3,300,765.00	3,870,270.00	2,600,860.00	3,318,762.00										5,228,397.00			
GRAND TOTAL																											
Grand Total		291,394,000.00		291,394,000.00	294,360,000.00				294,360,000.00	51,060,247.31	51,467,019.11	360,000.00	36,000.00	36,000.00											62,847,107.00	REGRESO	

Certified Correct:

Aquino, Mary Antonette

Agency Budget Officer

Date: 28/Sep/2017

Certified Correct:

Agency Chief Accountant

Date:

Recommended By:

Director, FMS

Date: 28/Sep/2017

Approved By:

M. Editha Barrientos

Date: 29/Sep/2017



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

October 2, 2017

MS. MARGARITA LABUAC
Audit Team Leader
COA, EARIST

Madam:

We respectfully submit herewith the following URS generated Financial Accountability Reports for the Second Quarter ended June 30, 2017, to wit:

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Very truly yours,

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President *M*



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EULOGIO "AMANG" RODRIGUEZ
INSTITUTE OF SCIENCE AND TECHNOLOGY
Nagtahan, Sampaloc, Manila

October 2, 2017

MS. RUBY R. ESTEBAN
Regional Director
DBM-NCR

Madam:

We respectfully submit herewith the following URS generated Financial Accountability Reports for the Second Quarter ended June 30, 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
EDITHA V. PILLO
President *[Signature]*



FILE

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2017

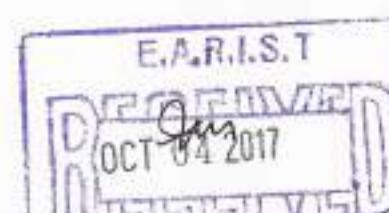
Department: State Universities and Colleges (SUCs)

Agency: Eulogio 'Amang' Rodriguez Institute of Science and Technology

Operating Unit: N/A

Organization Code (UACS): 080010000000

Fund Cluster: 01 - Regular Agency Fund



Authorization: 02 - Continuing Appropriations

Report Status: SUBMITTED

Particulars	UACS Code	Appropriation			Allotments			Current Year Obligations			Surplus Appropriations			Expenditure								
		Authorized Appropriation	Adjustments (Transfer, Disposal, Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	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	Funding Year To Date	2nd Quarter Ending June 30 (in M)	3rd Quarter Ending Sept. 30 (in M)	4th Quarter Ending Dec. 31 (in M)	Unadjusted Appropriation	Unadjusted Allotment	Excess or Deficit (in M)	Net Yet Due and Obligable
1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
1-Agency Specific Budget																						
Specify Details of Housekeeping Expenses	0110000000	72,111,300.00		72,111,300.00	72,111,300.00				72,111,300.00											72,111,300.00		
Maintenance and Other Operating Expenses	101111762.10			10,111,176.20	10,111,176.20				10,111,176.20											10,111,176.20		
Traveling Expenses	0402000000	947,049.42		947,049.42	947,049.42				947,049.42											947,049.42		
Traveling Expenses - Local	0402001000	947,049.42		947,049.42	947,049.42				947,049.42										947,049.42			
Traveling Expenses - Local	0402001000	947,049.42		947,049.42	947,049.42				947,049.42										947,049.42			
Training and Scholarships Expenses	0402000000	0,000.00		0,000.00	0,000.00				0,000.00										0,000.00			
Training Expenses	0402001000	1,000.00		1,000.00	1,000.00				1,000.00										1,000.00			
Training Expenses	0402001000	1,000.00		1,000.00	1,000.00				1,000.00										1,000.00			
Scholarships and Grants-in-Aid	0402000000	0,000.00		0,000.00	0,000.00				0,000.00										0,000.00			
Scholarships and Grants-in-Aid	0402000000	0,000.00		0,000.00	0,000.00				0,000.00										0,000.00			
Supplies and Materials Expenses	0402000000	3,012,496.00		3,212,496.00	3,212,496.00				3,212,496.00										3,212,496.00			
Office Supplies Expenses	0402000000	1,731,477.70		2,731,477.70	2,731,477.70				2,731,477.70										2,731,477.70			
Office Supplies Expenses	0402000000	2,731,477.70		2,731,477.70	2,731,477.70				2,731,477.70										2,731,477.70			
Accumulative Founds Expenses	0402000000	8,286.00		8,286.00	8,286.00				8,286.00										8,286.00			
Accumulative Founds Expenses	0402000000	8,286.00		8,286.00	8,286.00				8,286.00										8,286.00			
Fuel Oil and Lubricants Expenses	0402000000	146,034.00		146,034.00	146,034.00				146,034.00										146,034.00			
Fuel Oil and Lubricants Expenses	0402000000	146,034.00		146,034.00	146,034.00				146,034.00										146,034.00			
Other Supplies and Materials Expenses	0402000000	324,144.00		324,144.00	324,144.00				324,144.00										324,144.00			
Other Supplies and Materials Expenses	0402000000	324,144.00		324,144.00	324,144.00				324,144.00										324,144.00			
Utilities Expenses	0402000000	1,281,822.20		1,281,822.20	1,281,822.20				1,281,822.20										1,281,822.20			
Water Expenses	0402001000	90,540.94		90,540.94	90,540.94				90,540.94										90,540.94			
Water Expenses	0402001000	90,540.94		90,540.94	90,540.94				90,540.94										90,540.94			
Electricity Expenses	0402001000	1,181,726.40		1,181,726.40	1,181,726.40				1,181,726.40										1,181,726.40			
Electricity Expenses	0402001000	1,181,726.40		1,181,726.40	1,181,726.40				1,181,726.40										1,181,726.40			
Communication Expenses	0402000000	80,421.40		80,421.40	80,421.40				80,421.40										80,421.40			
Postage and Courier Services	0402000000	1,000.00		1,000.00	1,000.00				1,000.00										1,000.00			
Postage and Courier Services	0402000000	1,000.00		1,000.00	1,000.00				1,000.00										1,000.00			
Telephone Expenses	0402000000	62,172.60		62,172.60	62,172.60				62,172.60										62,172.60			
Telephone Expenses	0402000000	62,172.60		62,172.60	62,172.60				62,172.60										62,172.60			
Mobile	0402000000	481.41		481.41	481.41				481.41										481.41			
Landline	0402000000	102,129.85		102,129.85	102,129.85				102,129.85										102,129.85			
Internal Substation Expenses	0402000000	18,848.03		18,848.03	18,848.03				18,848.03										18,848.03			
Internal Substation Expenses	0402000000	18,848.03		18,848.03	18,848.03				18,848.03										18,848.03			
Confidential, Intelligence and Counterintelligence Expenses	0402000000	105,994.00		105,994.00	105,994.00				105,994.00										105,994.00			
Expenditure and Miscellaneous Expenses	0402000000	105,265.00		105,265.00	105,265.00				105,265.00										105,265.00			
Inventory and Maintenance Expenses	0402000000	105,000.00		105,000.00	105,000.00				105,000.00										105,000.00			
Professional Services	0402000000	200,000.00		200,000.00	200,000.00				200,000.00										200,000.00			
Other Professional Services	0402000000	200,000.00		200,000.00	200,000.00				200,000.00										200,000.00			
Business and Maintenance	0402000000	100,000.00		100,000.00	100,000.00				100,000.00										100,000.00			
Repairs and Maintenance - Buildings and	0402000000	100,000.00		100,000.00	100,000.00				100,000.00										100,000.00			

Particular	Line Code	Appropriation			Absorbed			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer In/Out, Realignment)	Adjusted Appropriation	Absorbed Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Absorbed	1st Quarter Ending Month 01	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Month 01	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unabsorbed Appropriation	Unabsorbed Adjustment	Due and Owingable	Net Net Due and Owingable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Other Expenses	3001004000	244,765.00		244,765.00						244,765.00											244,765.00		
School Buildings	3001008002	244,765.00		244,765.00						244,765.00											244,765.00		
Repairs and Maintenance - Machinery and Equipment	3001009000	189,007.00		189,007.00						189,007.00											189,007.00		
Office Equipment	3001009000	189,007.00		189,007.00						189,007.00											189,007.00		
Repairs and Maintenance - Transportation Equipment	3001009000	18,086.00		18,086.00						18,086.00											18,086.00		
Motor Vehicles	3001009001	18,086.00		18,086.00						18,086.00											18,086.00		
Repairs and Maintenance - Furniture and Fixtures	3001007000	71,000.00		71,000.00						71,000.00											71,000.00		
Repairs and Maintenance - Furnaces and Fixtures	3001007000	71,000.00		71,000.00						71,000.00											71,000.00		
Taxes, Insurance Premiums and Other Fees	3001000000	131,881.00		124,650.00	-10,231.00					124,650.00											124,650.00		
Taxes, Duties and Licenses	3001001000	22,246.00		22,246.00						22,246.00											22,246.00		
Taxes, Duties and Licenses	3001001001	22,246.00		22,246.00						22,246.00											22,246.00		
Fidelity Bond Premiums	3001002000	19,187.00		19,187.00						19,187.00											19,187.00		
Fidelity Bond Premiums	3001002000	19,187.00		19,187.00						19,187.00											19,187.00		
Insurance Expense	3001003000	23,172.00		23,172.00						23,172.00											23,172.00		
Insurance Expense	3001003000	23,172.00		23,172.00						23,172.00											23,172.00		
Other Maintenance and Chevrolet Diamond	3001008000	160,375.00		160,375.00						160,375.00											160,375.00		
Advertising Expenses	3001009000	46,128.00		46,128.00						46,128.00											46,128.00		
Advertising Expenses	3001009001	46,128.00		46,128.00						46,128.00											46,128.00		
Printing and Publication Expenses	3001009000	110,000.00		110,000.00						110,000.00											110,000.00		
Printing and Publication Expenses	3001009000	110,000.00		110,000.00						110,000.00											110,000.00		
Postage and Delivery Expenses	3001002000	322,330.00		322,330.00						322,330.00											322,330.00		
Postage and Delivery Expenses	3001002000	322,330.00		322,330.00						322,330.00											322,330.00		
Membership Dues and Contributions to Organizations	3001003000	94,380.00		94,380.00						94,380.00											94,380.00		
Membership Dues and Contributions to Organizations	3001003000	94,380.00		94,380.00						94,380.00											94,380.00		
Subscription Expenses	3001004000	21,800.00		21,800.00						21,800.00											21,800.00		
Other Subscription Expenses	3001004000	21,800.00		21,800.00						21,800.00											21,800.00		
Other Maintenance and Operating Expenses	3001008000	23,300.00		23,300.00						23,300.00											23,300.00		
Other Maintenance and Operating Expenses	3001008000	23,300.00		23,300.00						23,300.00											23,300.00		
Capital Outlay		85,381,600.00			55,301,600.00	30,101,000.00				55,301,600.00											85,381,600.00		
Present, Rent and Equipment Outlay	3001008000	95,300,000.00		85,300,000.00	95,300,000.00					85,300,000.00											85,300,000.00		
Infrastructure Outlays	3001003000	8,000,000.00		8,000,000.00						8,000,000.00											8,000,000.00		
Water Systems	3001004000	8,000,000.00		8,000,000.00						8,000,000.00											8,000,000.00		
Buildings and Related Structures	3001004000	24,377,670.00		24,377,670.00						24,377,670.00											24,377,670.00		
Total Buildings	3001004000	24,377,670.00		24,377,670.00						24,377,670.00											24,377,670.00		
Machinery and Equipment Outlays	3001004000	21,023,700.00		21,023,700.00						21,023,700.00											21,023,700.00		
Television and Sound Equipment	3001005004	12,700,720.00		12,700,720.00						12,700,720.00											12,700,720.00		
Other Machinery and Equipment	3001004000	8,130,000.00		8,130,000.00						8,130,000.00											8,130,000.00		
GRAND TOTAL:																							
Grand Total		72,113,363.00		72,113,363.00						72,113,363.00											72,113,363.00		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Aquitano, Mariano Aquino

jm

N. Barrionuevo
Barrionuevo, Nicetas

pillo, editha M.

Agency Budget Officer

Date: 28/Sep/2017

Agency Chief Accountant

Date:

Director, FMS

Date: 28/Sep/2017

Head of Agency or Authorized
Representative

Date: 29/Sep/2017

This report was generated using the Unified Reporting System on 29/09/2017 16:08