



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

October 2, 2017

**MS. MARGARITA LABUAC**

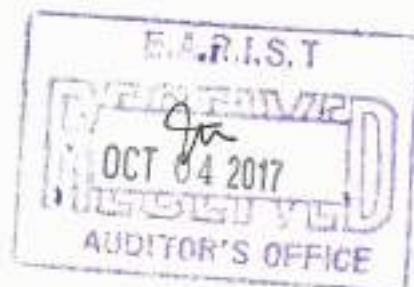
Audit Team Leader  
COA, EARIST

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**  
President 

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

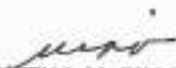
Madam:

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)
6. List of Allotments and Sub-Allotments – FAR 1B (Continuing Appropriation)

Thank you.

Very truly yours,

  
**EDITHA V. PILLO**  
President *for*



FILE



Particulars	SACS CODE	Authorized Appropriation	Adjustments (Transfer, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter		2nd Quarter		Total	1st Quarter		2nd Quarter		Total	Unexpended Appropriations	Unobligated Allotment	Budget Obligations (9.00 + (10-00))	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				9.00 + (10-00)	Not Yet Due and Encumbered
1	2	3	4	5	6	7	8	9	10(9+10+11)	11	12	13	14	15(13+14)	16	17	18	19	20(18+19)	21(20)	22	23	
Retention Gratuity - Civilian	501002001	5,271,000.00		5,271,000.00					5,271,000.00														
Terminal Leave Benefits - Civilian	501002001	1,122,000.00		1,122,000.00					1,122,000.00														
Other Personnel Benefits	501002001	26,380,000.00		26,380,000.00	907,000.00				27,287,000.00	9,883.23	3,138.00			13,021.23	5,983.23	31,326.00			41,188.23	28,438,000.00	426,988.77		
Compensation for Filing of Protests - Civilian	501002001	25,480,000.00		25,480,000.00					25,480,000.00														
Leave pay for Inc. Incentives - Length of Service	501002001	285,000.00		285,000.00					285,000.00	9,951.23	3,138.00			13,089.23	5,983.23	31,326.00			41,188.23	28,438,000.00			
Leave pay for Dep. Incentives - Merit-based Performance	501002001	432,000.00		432,000.00					432,000.00														
Maintenance and Other Operating Expenses		61,202,000.00		61,202,000.00	61,282,398.00				122,484,398.00	6,654,134.85	6,076,249.71			12,730,384.56	6,003,134.00	6,094,005.00			12,097,139.00	122,484,398.00	6,248,817.24	231,302.00	
Traveling Expenses	502002000	1,424,000.00		1,424,000.00					1,424,000.00	134,121.80	308,820.00			442,941.80	134,121.00	134,820.00			268,941.80	1,424,000.00	6,004,000.00	30,282.00	
Training Expenses - Local	502002000	1,424,000.00		1,424,000.00					1,424,000.00	134,121.80	308,820.00			442,941.80	134,121.00	134,820.00			268,941.80	1,424,000.00	6,004,000.00	30,282.00	
Traveling Expenses - Local	502002000	1,424,000.00		1,424,000.00					1,424,000.00	134,121.80	308,820.00			442,941.80	134,121.00	134,820.00			268,941.80	1,424,000.00	6,004,000.00	30,282.00	
Training and Scholarship Expenses	502002000	18,364,000.00		18,364,000.00					18,364,000.00	187,700.50	243,203.00			430,903.50	187,700.00	177,500.00			365,200.00	18,364,000.00	18,420,880.00	6,000.00	
Training Expenses	502002000	1,700,000.00		1,700,000.00					1,700,000.00	181,700.50	202,000.00			383,700.50	180,700.00	180,000.00			360,700.00	1,700,000.00	1,580,300.00	4,000.00	
Scholarship Grants Expenses	502002000	17,664,000.00		17,664,000.00					17,664,000.00	187,000.00	241,203.00			428,203.00	187,000.00	177,500.00			364,500.00	17,664,000.00	18,420,880.00	6,000.00	
Scholarship Grants Expenses	502002000	17,664,000.00		17,664,000.00					17,664,000.00	187,000.00	241,203.00			428,203.00	187,000.00	177,500.00			364,500.00	17,664,000.00	18,420,880.00	6,000.00	
Supplies and Materials Expenses	502002000	6,442,000.00		6,442,000.00					6,442,000.00	307,418.53	313,048.30			620,466.83	307,418.00	3,008,734.00			3,316,156.83	6,442,000.00	6,004,000.00	30,211.72	
Office Supplies Expenses	502002000	7,885,000.00		7,885,000.00					7,885,000.00	48,978.00	3,073,336.40			3,122,314.40	48,978.00	3,028,884.00			3,077,862.00	7,885,000.00	4,736,027.60	33,841.04	
Office Supplies Expenses	502002000	7,885,000.00		7,885,000.00					7,885,000.00	48,978.00	3,073,336.40			3,122,314.40	48,978.00	3,028,884.00			3,077,862.00	7,885,000.00	4,736,027.60	33,841.04	
Accountable Funds Expenses	502002000	288,000.00		288,000.00					288,000.00	238,800.00	238,800.00			477,600.00	238,800.00	238,800.00			477,600.00	288,000.00	18,000.00		
Accountable Funds Expenses	502002000	288,000.00		288,000.00					288,000.00	238,800.00	238,800.00			477,600.00	238,800.00	238,800.00			477,600.00	288,000.00	18,000.00		
Fuel, Oil and Lubricants Expenses	502002000	317,000.00		317,000.00					317,000.00	30,814.83	28,300.00			59,114.83	30,814.83	30,814.83			119,929.66	317,000.00	302,704.00	388.00	
Fuel, Oil and Lubricants Expenses	502002000	317,000.00		317,000.00					317,000.00	30,814.83	28,300.00			59,114.83	30,814.83	30,814.83			119,929.66	317,000.00	302,704.00	388.00	
Other Supplies and Materials Expenses	502002000	2,812,000.00		2,812,000.00					2,812,000.00	25,248.00	25,248.00			50,496.00	25,248.00	25,248.00			100,692.00	2,812,000.00	1,889,818.00		
Other Supplies and Materials Expenses	502002000	2,812,000.00		2,812,000.00					2,812,000.00	25,248.00	25,248.00			50,496.00	25,248.00	25,248.00			100,692.00	2,812,000.00	1,889,818.00		
Utility Expenses	502002000	30,790,000.00		30,790,000.00					30,790,000.00	3,031,483.23	4,021,088.34			7,052,571.57	3,031,483.23	4,882,871.94			7,914,355.17	30,790,000.00	35,855,385.53	128,600.00	
Water Expenses	502002000	9,278,000.00		9,278,000.00					9,278,000.00	2,138,162.34	2,080,381.83			4,218,544.17	2,138,162.34	2,895,546.07			5,013,690.41	9,278,000.00	10,844,874.74	46,800.00	
Electricity Expenses	502002000	11,918,000.00		11,918,000.00					11,918,000.00	2,093,320.89	2,098,706.51			4,192,027.40	2,093,320.89	2,897,427.57			4,990,748.46	11,918,000.00	13,815,748.96	37,747.74	
Electricity Expenses	502002000	11,918,000.00		11,918,000.00					11,918,000.00	2,093,320.89	2,098,706.51			4,192,027.40	2,093,320.89	2,897,427.57			4,990,748.46	11,918,000.00	13,815,748.96	37,747.74	
Communication Expenses	502002000	802,000.00		802,000.00					802,000.00	489,884.81	352,112.20			841,997.01	489,884.81	358,158.95			848,043.76	802,000.00	1,027,906.00	1,811.00	
Postage and Courier Services	502002000	1,800.00		1,800.00					1,800.00										1,800.00	1,800.00			
Postage and Courier Services	502002000	1,800.00		1,800.00					1,800.00										1,800.00	1,800.00			
Telephone Expenses	502002000	797,800.00		797,800.00					797,800.00	489,884.81	352,112.20			841,997.01	489,884.81	358,158.95			848,043.76	797,800.00	1,027,906.00	1,811.00	
Mobile	502002001	51,200.00		51,200.00					51,200.00										51,200.00	51,200.00			
Mobile	502002001	51,200.00		51,200.00					51,200.00										51,200.00	51,200.00			
Landline	502002000	247,000.00		247,000.00					247,000.00										247,000.00	247,000.00			
Internet Subscription Expenses	502002000	74,000.00		74,000.00					74,000.00										74,000.00	74,000.00			
Internet Subscription Expenses	502002000	74,000.00		74,000.00					74,000.00										74,000.00	74,000.00			
Contractual, Intelligence and Subsidiary Expenses	502002000	110,000.00		110,000.00					110,000.00										110,000.00	110,000.00			
Contractual, Intelligence and Subsidiary Expenses	502002000	110,000.00		110,000.00					110,000.00										110,000.00	110,000.00			
Extraordinary and Miscellaneous Expenses	502002000	110,000.00		110,000.00					110,000.00										110,000.00	110,000.00			
Extraordinary and Miscellaneous Expenses	502002000	110,000.00		110,000.00					110,000.00										110,000.00	110,000.00			
Professional Services	502100000	355,000.00		355,000.00					355,000.00										355,000.00	355,000.00			
Other Professional Services	502100000	355,000.00		355,000.00					355,000.00										355,000.00	355,000.00			
Other Professional Services	502100000	355,000.00		355,000.00					355,000.00										355,000.00	355,000.00			
Repairs and Maintenance	502100000	884,000.00		884,000.00					884,000.00										884,000.00	884,000.00			
Repairs and Maintenance - Buildings and Other Structures	502100000	257,000.00		257,000.00					257,000.00										257,000.00	257,000.00			
Repairs and Maintenance - Machinery and Equipment	502100000	231,000.00		231,000.00					231,000.00										231,000.00	231,000.00			
Repairs and Maintenance - Transportation Equipment	502100000	130,000.00		130,000.00					130,000.00										130,000.00	130,000.00			
Repairs and Maintenance - Furniture and Fixtures	502100000	76,000.00		76,000.00					76,000.00										76,000.00	76,000.00			
Taxes, Insurance Premiums and Other Fees	502100000	307,000.00		307,000.00					307,000.00										307,000.00	307,000.00			
Taxes, Sinks and Licenses	502100000	25,000.00		25,000																			





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

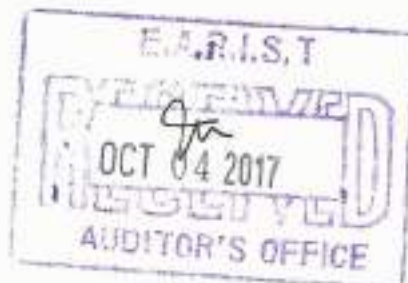
Madam:

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

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

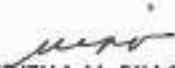

Madam:

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)
6. List of Allotments and Sub-Allotments – FAR 1B (Continuing Appropriation))

Thank you.

Very truly yours,

  
**EDITHA V. PILLO**  
President 



FILE





Particulars	LACS CODE	Appropriation				Accounts				Current Year Obligations					Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer, Priorities, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unallotted Appropriations	Unobligated Allotment	Unpaid Obligations (1+2) - (3+4)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Other Structures	00102400	244,700.00		244,700.00	244,700.00			244,700.00													244,700.00		
School Building	001028000	244,700.00		244,700.00	244,700.00			244,700.00													244,700.00		
Repairs and Maintenance - Machinery and Equipment	001030000	180,000.00		180,000.00	180,000.00			180,000.00													180,000.00		
Office Equipment	001030000	180,000.00		180,000.00	180,000.00			180,000.00													180,000.00		
Repairs and Maintenance - Transportation Equipment	001038000	18,890.00		18,890.00	18,890.00			18,890.00													18,890.00		
Motor Vehicles	001038001	18,890.00		18,890.00	18,890.00			18,890.00													18,890.00		
Repairs and Maintenance - Furniture and Fixtures	001037000	71,000.00		71,000.00	71,000.00			71,000.00													71,000.00		
Furniture and Miscellaneous - Furniture and Fixtures	001037000	71,000.00		71,000.00	71,000.00			71,000.00													71,000.00		
Taxes, Insurance Premiums and Other Fees	001000000	124,800.00		124,800.00	124,800.00			124,800.00													124,800.00		
Taxes, Duties and Licenses	001000000	124,800.00		124,800.00	124,800.00			124,800.00													124,800.00		
Taxes, Duties and Licenses	001000000	124,800.00		124,800.00	124,800.00			124,800.00													124,800.00		
Health and Welfare Expenses	001000000	78,187.50		78,187.50	78,187.50			78,187.50													78,187.50		
Health and Welfare Expenses	001000000	78,187.50		78,187.50	78,187.50			78,187.50													78,187.50		
Insurance Expenses	001000000	23,172.84		23,172.84	23,172.84			23,172.84													23,172.84		
Insurance Expenses	001000000	23,172.84		23,172.84	23,172.84			23,172.84													23,172.84		
Other Miscellaneous and Operating Expenses	001000000	580,875.25		580,875.25	580,875.25			580,875.25													580,875.25		
Advertising Expenses	001000000	48,120.00		48,120.00	48,120.00			48,120.00													48,120.00		
Advertising Expenses	001000000	48,120.00		48,120.00	48,120.00			48,120.00													48,120.00		
Printing and Publication Expenses	001000000	118,000.00		118,000.00	118,000.00			118,000.00													118,000.00		
Printing and Publication Expenses	001000000	118,000.00		118,000.00	118,000.00			118,000.00													118,000.00		
Printing and Publication Expenses	001000000	118,000.00		118,000.00	118,000.00			118,000.00													118,000.00		
Postmaster Expenses	001000000	322,325.25		322,325.25	322,325.25			322,325.25													322,325.25		
Postmaster Expenses	001000000	322,325.25		322,325.25	322,325.25			322,325.25													322,325.25		
Membership Dues and Contributions to Organizations	001000000	84,300.00		84,300.00	84,300.00			84,300.00													84,300.00		
Membership Dues and Contributions to Organizations	001000000	84,300.00		84,300.00	84,300.00			84,300.00													84,300.00		
Subscription Expenses	001000000	21,800.00		21,800.00	21,800.00			21,800.00													21,800.00		
Other Subscription Expenses	001000000	21,800.00		21,800.00	21,800.00			21,800.00													21,800.00		
Other Maintenance and Operating Expenses	001000000	23,300.00		23,300.00	23,300.00			23,300.00													23,300.00		
Other Maintenance and Operating Expenses	001000000	23,300.00		23,300.00	23,300.00			23,300.00													23,300.00		
Capital Outlay		85,301,600.00		85,301,600.00	85,301,600.00			85,301,600.00													85,301,600.00		
Facilities, Plant and Equipment Outlay	000400000	85,301,600.00		85,301,600.00	85,301,600.00			85,301,600.00													85,301,600.00		
Infrastructure Outlay	000400000	8,000,000.00		8,000,000.00	8,000,000.00			8,000,000.00													8,000,000.00		
Power Systems	000400000	8,000,000.00		8,000,000.00	8,000,000.00			8,000,000.00													8,000,000.00		
Buildings and Other Structures	000400000	24,377,675.00		24,377,675.00	24,377,675.00			24,377,675.00													24,377,675.00		
School Buildings	000400000	24,377,675.00		24,377,675.00	24,377,675.00			24,377,675.00													24,377,675.00		
Machinery and Equipment Outlay	000400000	21,800,720.00		21,800,720.00	21,800,720.00			21,800,720.00													21,800,720.00		
Machinery and Equipment Outlay	000400000	21,800,720.00		21,800,720.00	21,800,720.00			21,800,720.00													21,800,720.00		
Machinery and Equipment Outlay	000400000	21,800,720.00		21,800,720.00	21,800,720.00			21,800,720.00													21,800,720.00		
Other Machinery and Equipment	000400000	8,123,000.00		8,123,000.00	8,123,000.00			8,123,000.00													8,123,000.00		
Other Machinery and Equipment	000400000	8,123,000.00		8,123,000.00	8,123,000.00			8,123,000.00													8,123,000.00		
<b>GRAND TOTAL</b>																							
Grand Total		72,113,803.04		72,113,803.04	72,113,803.04			72,113,803.04													72,113,803.04		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

  
Aquino, Mary Kristinelle



  
Barrientos, Nicetas

  
Edilha

Agency Budget Officer

Agency Chief Accountant

Director, FMS

\_\_\_\_\_  
Head of Agency or Authorized  
Representative

Date: 28/Sep/2017

Date:

Date: 28/Sep/2017

Date: 29/Sep/2017

*This report was generated using the Unified Reporting System on 29/09/2017 18:08*