


Department: State Universities and Colleges (SUCs)
 Agency: Eulogio "Amang" Rodriguez Institute of Science and Technology
 Operating Unit: < not applicable >
 Organization Code (UACS): 06 001 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)

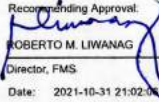
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

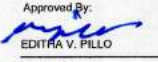
Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(21+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Ending March 31	Ending June 30	Ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)7)+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	
C SPECIAL PURPOSE FUNDS		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	0.00	0.00	0.00	5.00
Pension and Gratuity Fund		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	0.00	0.00	0.00	5.00
Other Personnel Benefits	501040000	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	0.00
Terminal Leave Benefits		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	0.00
Terminal Leave Benefits - Civilian	5010402001	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	0.00
GRAND TOTAL		271,443,030.00	19,951.00	271,562,981.00	227,897,000.00	66,051.00	0.00	0.00	227,763,951.00	46,251,482.86	55,652,874.55	49,875,594.31	0.00	147,799,152.26	45,179,941.22	52,968,002.61	46,762,841.94	0.00	144,871,844.85	41,746,889.85	79,973,858.74	2,017,167.37	0.00	

Certified Correct:

 MARY ANTONETTE A. AQUINO
 Chief, Budget Service
 Date: 2021-10-31 21:00:37

Certified Correct:

 ERVIN CARL E. RODRIGUEZ
 Chief, Accounting Service
 Date: 2021-10-31 21:00:37

Recommending Approval:

 ROBERTO M. LIWANAG
 Director, FMS
 Date: 2021-10-31 21:02:00

Approved By:

 EDITRA V. PILLO
 SUC President
 Date: 2021-10-31 21:03:52