FAR No. 1-A

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

As at the Quarter Ending September 30, 2021

Department : State Universities and Colleges (SUCs)
Agency : 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 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) Due and Demandable	Not Yet Due and Demandable
1	2	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	0.00	227,763,051.00	46,261,492.80	55,652,074.55	45,675,584.91	0.00	147,589,152.26	45,179,941.42	52,900,002.61	46,292,041.06	0.00	144,371,984.89	43,746,000.00	79,973,898.74	2,917,167.37	0.00
A. AGENCY SPECIFIC BUDGET		255,849,000.00	0.00	255,849,000.00	212,103,000.00	0.00	0.00	0.00	212,103,000.00	42,053,981.96	52,159,053.95	42,253,349.67	0.00	136,466,385.58	41,630,486.47	49,467,648.94	43,220,825.87	0.00	134,318,961.28	43,746,000.00	75,636,614.42	2,736,594.30	0.00
Personnel Services		218,661,000.00	0.00	218,661,000.00	175,915,000.00	0.00	0.00	0.00	175,915,000.00	37,141,496.67	44,465,155.32	38,156,869.01	0.00	119,963,520.00	36,259,992.02	44,446,640.36	37,677,646.19	0.00	118,384,278.57	42,746,000.00	55,951,480.00	1,579,241.50	0.00
Salaries and Wages	5010100000	131,799,000.00	(1,534,205.36)	130,264,794.64	131,799,000.00	(1,534,205.36)	0.00	0.00	130,264,794.64	32,278,127.31	32,352,951.39	31,724,339.29	0.00	96,355,408.99	31,429,946.92	32,305,714.00	31,662,165.81	0.00	95,397,825.83	0.00	33,909,385.75	1,057,583.06	0.00
Salaries and Wages - Regular	5010101000	129,952,000.00	(1,182,969.33)	128,769,030.67	129,952,000.00	(1,182,969.33)	0.00	0.00	128,769,030.67	32,071,537.71	32,062,111.33	31,460,925.15	0.00	95,594,574.19	31,223,356.42	32,014,873.95	31,298,750.78	0.00	94,536,981.15	0.00	33,174,456.48	1,057,593.04	0.00
Basic Salary - Civilian	5010101001	129,952,000.00	(1,182,969.33)	128,769,030.67	129,952,000.00	(1,182,969.33)	0.00	0.00	128,769,030.67	32,071,537.71	32,062,111.33	31,460,925.15	0.00	95,594,574.19	31,223,356.42	32,014,873.95	31,298,750.78	0.00	94,536,981.15	0.00	33,174,456.48	1,057,593.04	0.00
Salaries and Wages - Casual/Contractual	5010102000	1,847,000.00	(351,236.03)	1,495,763.97	1,847,000.00	(351,236.03)	0.00	0.00	1,495,763.97	206,589.40	290,840.06	263,405.05	0.00	760,834.70	206,589.50	290,840.06	263,405.05	0.00	760,834.70	0.00	734,929.27	0.00	0.00
Other Compensation	5010200000	36,862,000.00	940,000.00	37,802,000.00	36,862,000.00	940,000.00	0.00	0.00	37,802,000.00	4,220,727.27	11,678,359.00	4,987,862.56	0.00	20,886,948.83	4,190,627.27	11,708,459.00	4,699,956.50	0.00	20,599,042.77	0.00	17,035,051.17	287,906.06	0.00
Personal Economic Relief Allowance (PERA)	5010201000	7,752,000.00	0.00	7,752,000.00	7,752,000.00	0.00	0.00	0.00	7,752,000.00	2,539,727.27	1,244,000.00	1,917,581.60	0.00	5,701,308.87	2,513,152.27	1,270,575.00	1,916,581.60	0.00	5,700,308.87	0.00	2,050,691.13	1,000.00	0.00
PERA - Civilian	5010201001	7,752,000.00	0.00	7,752,000.00	7,752,000.00	0.00	0.00	0.00	7,752,000.00	2,539,727.27	1,244,000.00	1,917,581.60	0.00	5,701,308.87	2,513,152.27	1,270,575.00	1,916,581.60	0.00	5,700,308.87	0.00	2,050,691.13	1,000.00	0.00
Representation Allowance (RA)	5010202000	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	50,000.00	42,000.00	28,000.00	0.00	120,000.00	50,000.00	42,000.00	28,000.00	0.00	120,000.00	0.00	42,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	20,000.00	15,000.00	10,000.00	0.00	45,000.00	20,000.00	15,000.00	10,000.00	0.00	45,000.00	0.00	123,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	20,000.00	15,000.00	10,000.00	0.00	45,000.00	20,000.00	15,000.00	10,000.00	0.00	45,000.00	0.00	123,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,938,000.00	0.00	1,938,000.00	1,938,000.00	0.00	0.00	0.00	1,938,000.00	1,578,000.00	0.00	270,000.00	0.00	1,848,000.00	1,578,000.00	0.00	270,000.00	0.00	1,848,000.00	0.00	90,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,938,000.00	0.00	1,938,000.00	1,938,000.00	0.00	0.00	0.00	1,938,000.00	1,578,000.00	0.00	270,000.00	0.00	1,848,000.00	1,578,000.00	0.00	270,000.00	0.00	1,848,000.00	0.00	90,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00	0.00	10,800.00	0.00	10,800.00	0.00	0.00	10,800.00	0.00	10,800.00	0.00	43,200.00	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	0.00	54,000.00	0.00	0.00	10,800.00	0.00	10,800.00	0.00	0.00	10,800.00	0.00	10,800.00	0.00	43,200.00	0.00	0.00
Laundry Allowance (LA)	5010206000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	2,550.00	0.00	2,550.00	0.00	0.00	2,550.00	0.00	2,550.00	0.00	3,450.00	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	0.00	6,000.00	0.00	0.00	2,550.00	0.00	2,550.00	0.00	0.00	2,550.00	0.00	2,550.00	0.00	3,450.00	0.00	0.00
Honoraria	5010210000	2,004,000.00	0.00	2,004,000.00	2,004,000.00	0.00	0.00	0.00	2,004,000.00	27,000.00	0.00	1,771,886.90	0.00	1,798,886.90	23,475.00	3,525.00	1,484,960.90	0.00	1,511,960.90	0.00	209,113.04	286,906.06	0.00
Honoraria - Civilian	5010210001	2,004,000.00	0.00	2,004,000.00	2,004,000.00	0.00	0.00	0.00	2,004,000.00	27,000.00	0.00	1,771,886.90	0.00	1,798,886.90	23,475.00	3,525.00	1,484,960.90	0.00	1,511,960.90	0.00	209,113.04	286,906.06	0.00
Hazard Pay (HP)	5010211000	0.00	940,000.00	940,000.00	0.00	940,000.00	0.00	0.00	940,000.00	0.00	0.00	940,000.00	0.00	940,000.00	0.00	0.00	940,000.00	0.00	940,000.00	0.00	0.00	0.00	0.00
Hazard Pay	5010211001	0.00	940,000.00	940,000.00	0.00	940,000.00	0.00	0.00	940,000.00	0.00	0.00	940,000.00	0.00	940,000.00	0.00	0.00	940,000.00	0.00	940,000.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	10,829,000.00	0.00	10,829,000.00	10,829,000.00	0.00	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	10,829,000.00	0.00	0.00
Bonus - Civilian	5010214001	10,829,000.00	0.00	10,829,000.00	10,829,000.00	0.00	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	10,829,000.00	0.00	0.00
Cash Gift	5010215000	1,615,000.00	0.00	1,615,000.00	1,615,000.00	0.00	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	1,615,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,615,000.00	0.00	1,615,000.00	1,615,000.00	0.00	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	1,615,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	10,829,000.00	0.00	10,829,000.00	10,829,000.00	0.00	0.00	0.00	10,829,000.00	0.00	10,377,359.00	37,044.00	0.00	10,414,403.00	0.00	10,377,359.00	37,044.00	0.00	10,414,403.00	0.00	414,597.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	10,829,000.00	0.00	10,829,000.00	10,829,000.00	0.00	0.00	0.00	10,829,000.00	0.00	10,377,359.00	37,044.00	0.00	10,414,403.00	0.00	10,377,359.00	37,044.00	0.00	10,414,403.00	0.00	414,597.00	0.00	0.00
Other Bonuses and Allowances	5010299000	1,615,000.00	0.00	1,615,000.00	1,615,000.00	0.00	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	1,615,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,615,000.00	0.00	1,615,000.00	1,615,000.00	0.00	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	1,615,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	2,371,000.00	0.00	2,371,000.00	2,371,000.00	0.00	0.00	0.00	2,371,000.00	642,432.00	633,844.94	639,271.61	0.00	1,915,548.54	639,209.72	632,467.30	610,129.23	0.00	1,881,806.26	0.00	455,451.46	33,742.28	0.00
Pag-IBIG Contributions	5010302000	387,000.00	0.00	387,000.00	387,000.00	0.00	0.00	0.00	387,000.00	95,400.00	93,500.00	96,900.00	0.00	285,800.00	94,900.00	93,900.00	96,100.00	0.00	285,000.00	0.00	101,200.00	800.00	0.00
Pag-IBIG - Civilian	5010302001	387,000.00	0.00	387,000.00	387,000.00	0.00	0.00	0.00	387,000.00	95,400.00	93,500.00	96,900.00	0.00	285,800.00	94,900.00	93,900.00	96,100.00	0.00	285,000.00	0.00	101,200.00	800.00	0.00
PhilHealth Contributions	5010303000	1,597,000.00	0.00	1,597,000.00	1,597,000.00	0.00	0.00	0.00	1,597,000.00	451,632.00	446,844.94	445,471.61	0.00	1,343,948.54	451,259.73	447,217.30	417,929.23	0.00	1,316,406.26	0.00	253,051.46	27,542.28	0.00
PhilHealth - Civilian	5010303001	1,597,000.00	0.00	1,597,000.00	1,597,000.00	0.00	0.00	0.00	1,597,000.00	451,632.00	446,844.94	445,471.61	0.00	1,343,948.54	451,259.73	447,217.30	417,929.23	0.00	1,316,406.26	0.00	253,051.46	27,542.28	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	387,000.00	0.00	387,000.00	387,000.00	0.00	0.00	0.00	387,000.00	95,400.00	93,500.00	96,900.00	0.00	285,800.00	91,000.00	91,300.00	96,100.00	0.00	280,400.00	0.00	101,200.00	5,400.00	0.00
ECIP - Civilian	5010304001	387,000.00	0.00	387,000.00	387,000.00	0.00	0.00	0.00	387,000.00	95,400.00	93,500.00	96,900.00	0.00	285,800.00	91,000.00	91,300.00	96,100.00	0.00	280,400.00	0.00	101,200.00	5,400.00	0.00
Other Personnel Benefits	5010400000	47,509,000.00	594,205.36	48,103,205.36	4,763,000.00	594,205.36	0.00	0.00	5,357,205.36	209.00	0.00	805,404.64	0.00	805,613.64	209.00	0.00	805,404.64	0.00	805,613.64	42,746,000.00	4,551,591.72	0.00	0.00
Terminal Leave Benefits	5010403000	4,437,000.00	0.00	4,437,000.00	4,437,000.00	0.00	0.00	0.00	4,437,000.00	0.00	0.00	211,199.28	0.00	211,199.28	0.00	0.00	211,199.28	0.00	211,199.28	0.00	4,225,800.72	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	4,437,000.00	0.00	4,437,000.00	4,437,000.00	0.00	0.00	0.00	4,437,000.00	0.00	0.00	211,199.28	0.00	211,199.28	0.00	0.00	211,199.28	0.00	211,199.28	0.00	4,225,800.72	0.00	0.00
Other Personnel Benefits	5010499000	43,072,000.00	594,205.36	43,666,205.36	326,000.00	594,205.36	0.00	0.00	920,205.36	209.00	0.00	594,205.36	0.00	594,414.36	209.00	0.00	594,205.36	0.00	594,414.36	42,746,000.00	325,791.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	42,746,000.00	0.00	42,746,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,746,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	326,000.00	0.00	326,000.00	326,000.00	0.00	0.00	0.00	326,000.00	209.00	0.00	0.00	0.00	209.00	209.00	0.00	0.00	0.00	209.00	0.00	325,791.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	594,205.36	594,205.36	0.00	594,205.36	0.00	0.00	594,205.36	0.00	0.00	594,205.36	0.00	594,205.36	0.00	0.00	594,205.36	0.00	594,205.36	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on 31/10/2021 13:05 version,FAR1A,2.5 ; Status : SUBMITTED

Department : State Universities and Colleges (SUCs)
Agency : 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 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) Due and Demandable	Not Yet Due and Demandable
1	2	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
Maintenance and Other Operating Expenses		33,985,000.00	0.00	33,985,000.00	32,985,000.00	0.00	0.00	0.00	32,985,000.00	5,512,486.25	4,325,896.49	4,096,480.66	0.00	13,934,863.40	5,373,414.45	4,391,168.32	4,168,867.31	0.00	13,849,390.08	1,000,000.00	19,050,136.60	85,473.38	0.00
Traveling Expenses	5020100000	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	465.00	0.00	2,000.00	0.00	2,465.00	465.00	0.00	2,000.00	0.00	2,465.00	0.00	547,535.00	0.00	0.00
Traveling Expenses - Local	5020101000	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	465.00	0.00	2,000.00	0.00	2,465.00	465.00	0.00	2,000.00	0.00	2,465.00	0.00	547,535.00	0.00	0.00
Training and Scholarship Expenses	5020200000	855,000.00	0.00	855,000.00	855,000.00	0.00	0.00	0.00	855,000.00	14,000.00	21,250.00	37,000.00	0.00	72,250.00	14,000.00	21,250.00	37,000.00	0.00	72,250.00	0.00	782,750.00	0.00	0.00
Training Expenses	5020201000	855,000.00	0.00	855,000.00	855,000.00	0.00	0.00	0.00	855,000.00	14,000.00	21,250.00	37,000.00	0.00	72,250.00	14,000.00	21,250.00	37,000.00	0.00	72,250.00	0.00	782,750.00	0.00	0.00
Training Expenses	5020201002	855,000.00	0.00	855,000.00	855,000.00	0.00	0.00	0.00	855,000.00	14,000.00	21,250.00	37,000.00	0.00	72,250.00	14,000.00	21,250.00	37,000.00	0.00	72,250.00	0.00	782,750.00	0.00	0.00
Supplies and Materials Expenses	5020300000	8,195,000.00	0.00	8,195,000.00	8,195,000.00	0.00	0.00	0.00	8,195,000.00	1,389,046.66	45,895.21	50,212.47	0.00	1,485,154.34	1,376,376.94	56,112.32	49,644.01	0.00	1,484,133.27	0.00	6,709,854.66	1,012.07	0.00
Office Supplies Expenses	5020301000	4,030,000.00	0.00	4,030,000.00	4,030,000.00	0.00	0.00	0.00	4,030,000.00	1,349,167.88	2,630.00	0.00	0.00	1,351,797.88	1,349,167.88	2,630.00	0.00	0.00	1,351,797.88	0.00	2,678,202.12	0.00	0.00
Office Supplies Expenses	5020301002	4,030,000.00	0.00	4,030,000.00	4,030,000.00	0.00	0.00	0.00	4,030,000.00	1,349,167.88	2,630.00	0.00	0.00	1,351,797.88	1,349,167.88	2,630.00	0.00	0.00	1,351,797.88	0.00	2,678,202.12	0.00	0.00
Accountable Forms Expenses	5020302000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	800.00	0.00	1,600.00	0.00	2,400.00	800.00	0.00	1,600.00	0.00	2,400.00	0.00	247,600.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020303000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	38,078.79	43,156.21	48,612.47	0.00	129,847.47	27,401.06	53,362.32	48,044.01	0.00	128,835.39	0.00	170,152.54	1,012.07	0.00
Other Supplies and Materials Expenses	5020399000	3,615,000.00	0.00	3,615,000.00	3,615,000.00	0.00	0.00	0.00	3,615,000.00	1,000.00	100.00	0.00	0.00	1,100.00	1,000.00	100.00	0.00	0.00	1,100.00	0.00	3,613,900.00	0.00	0.00
Utility Expenses	5020400000	20,587,000.00	0.00	20,587,000.00	20,587,000.00	0.00	0.00	0.00	20,587,000.00	3,771,114.81	3,712,447.95	3,636,998.71	0.00	11,120,561.37	3,659,695.39	3,737,263.67	3,649,360.12	0.00	11,046,319.18	0.00	9,466,438.63	73,771.99	0.00
Water Expenses	5020401000	8,200,000.00	0.00	8,200,000.00	8,200,000.00	0.00	0.00	0.00	8,200,000.00	2,113,364.43	2,092,188.72	2,048,272.94	0.00	6,254,826.15	2,072,435.99	2,099,960.19	2,051,535.57	0.00	6,219,931.75	0.00	1,945,173.85	43,495.00	0.00
Electricity Expenses	5020402000	12,387,000.00	0.00	12,387,000.00	12,387,000.00	0.00	0.00	0.00	12,387,000.00	1,657,159.33	1,620,259.13	1,586,665.77	0.00	4,864,075.23	1,587,460.00	1,650,323.68	1,596,014.55	0.00	4,833,798.23	0.00	7,522,924.77	30,276.99	0.00
Communication Expenses	5020500000	1,608,000.00	0.00	1,608,000.00	1,108,000.00	0.00	0.00	0.00	1,108,000.00	234,776.48	258,606.18	269,776.48	0.00	763,159.14	223,801.08	258,606.18	270,088.98	0.00	752,496.24	500,000.00	344,840.86	10,662.90	0.00
Telephone Expenses	5020502000	1,108,000.00	0.00	1,108,000.00	1,108,000.00	0.00	0.00	0.00	1,108,000.00	234,776.48	258,606.18	269,776.48	0.00	763,159.14	223,801.08	258,606.18	270,088.98	0.00	752,496.24	0.00	344,840.86	10,662.90	0.00
Mobile	5020502001	498,000.00	0.00	498,000.00	498,000.00	0.00	0.00	0.00	498,000.00	83,000.00	124,500.00	118,000.00	0.00	325,500.00	80,406.24	124,500.00	118,312.50	0.00	323,218.74	0.00	172,500.00	2,281.26	0.00
Landline	5020502002	610,000.00	0.00	610,000.00	610,000.00	0.00	0.00	0.00	610,000.00	151,776.48	134,106.18	151,776.48	0.00	437,659.14	143,394.84	134,106.18	151,776.48	0.00	429,277.50	0.00	172,340.86	8,381.64	0.00
Internet Subscription Expenses	5020503000	500,000.00	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	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	20,000.00	30,000.00	30,000.00	0.00	80,000.00	20,000.00	30,000.00	30,000.00	0.00	80,000.00	0.00	56,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021030000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	20,000.00	30,000.00	30,000.00	0.00	80,000.00	20,000.00	30,000.00	30,000.00	0.00	80,000.00	0.00	56,000.00	0.00	0.00
Professional Services	5021100000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	300.00	300.00	200.00	0.00	800.00	300.00	300.00	200.00	0.00	800.00	0.00	199,200.00	0.00	0.00
Other Professional Services	5021199000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	300.00	300.00	200.00	0.00	800.00	300.00	300.00	200.00	0.00	800.00	0.00	199,200.00	0.00	0.00
Repairs and Maintenance	5021300000	155,000.00	0.00	155,000.00	155,000.00	0.00	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	155,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021330000	155,000.00	0.00	155,000.00	155,000.00	0.00	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	155,000.00	0.00	0.00
Motor Vehicles	5021330001	155,000.00	0.00	155,000.00	155,000.00	0.00	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	155,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	377,000.00	0.00	377,000.00	377,000.00	0.00	0.00	0.00	377,000.00	62,895.34	241,916.25	0.00	0.00	304,811.59	62,895.34	241,916.25	0.00	0.00	304,811.59	0.00	72,188.41	0.00	0.00
Taxes, Duties and Licenses	5021501000	50,000.00	0.00	50,000.00	50,000.00	0.00	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	50,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	50,000.00	0.00	50,000.00	50,000.00	0.00	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	50,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	241,916.25	0.00	0.00	241,916.25	0.00	241,916.25	0.00	0.00	241,916.25	0.00	8,083.75	0.00	0.00
Insurance Expenses	5021503000	77,000.00	0.00	77,000.00	77,000.00	0.00	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	62,895.34	0.00	14,104.66	0.00	0.00
Other Maintenance and Operating Expenses	5029000000	1,322,000.00	0.00	1,322,000.00	822,000.00	0.00	0.00	0.00	822,000.00	19,888.00	15,498.00	70,353.00	0.00	105,739.00	19,888.70	15,639.70	70,384.20	0.00	105,912.60	500,000.00	716,261.00	26.40	0.00
Advertising Expenses	5029001000	91,000.00	0.00	91,000.00	91,000.00	0.00	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	91,000.00	0.00	0.00
Printing and Publication Expenses	5029002000	77,000.00	0.00	77,000.00	77,000.00	0.00	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	77,000.00	0.00	0.00
Representation Expenses	5029003000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	4,166.00	1,500.00	6,753.00	0.00	12,421.00	4,166.00	1,500.00	6,753.00	0.00	12,421.00	0.00	287,579.00	0.00	0.00
Transportation and Delivery Expenses	5029004000	50,000.00	0.00	50,000.00	50,000.00	0.00	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	1,570.00	0.00	48,430.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029005000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	155,000.00	0.00	0.00
Subscription Expenses	5029007000	104,000.00	0.00	104,000.00	104,000.00	0.00	0.00	0.00	104,000.00	14,150.00	13,990.00	18,600.00	0.00	46,740.00	13,942.70	14,139.70	18,631.20	0.00	46,713.60	0.00	57,260.00	26.40	0.00
Library and Other Reading Materials Subscription Expenses	5029007004	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	14,150.00	13,990.00	18,600.00	0.00	46,740.00	13,942.70	14,139.70	18,631.20	0.00	46,713.60	0.00	53,260.00	26.40	0.00
Other Subscription Expenses	5029007039	4,000.00	0.00	4,000.00	4,000.00	0.00	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	4,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	500,000.00	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	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	500,000.00	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	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Capital Outlays		3,203,000.00	0.00	3,203,000.00	3,203,000.00	0.00	0.00	0.00	3,203,000.00	0.00	3,168,002.14	0.00	0.00	3,168,002.14	0.00	459,990.32	1,434,312.38	0.00	1,894,212.70	0.00	34,997.86	1,273,789.44	0.00
Property, Plant and Equipment Outlay	5060400000	3,203,000.00	0.00	3,203,000.00	3,203,000.00	0.00	0.00	0.00	3,203,000.00	0.00	3,168,002.14	0.00	0.00	3,168,002.14	0.00	459,990.32	1,434,312.38	0.00	1,894,212.70	0.00	34,997.86	1,273,789.44	0.00
Buildings and Other Structures	5060404000	3,203,000.00	0.00	3,203,000.00	3,203,000.00	0.00	0.00	0.00	3,203,000.00	0.00	3,168,002.14	0.00	0.00	3,168,002.14	0.00	459,990.32	1,434,312.38	0.00	1,894,212.70	0.00	34,997.86	1,273,789.44	0.00
Other Structures	5060404099	3,203,000.00	0.00	3,203,000.00	3,203,000.00	0.00	0.00	0.00	3,203,000.00	0.00	3,168,002.14	0.00	0.00	3,168,002.14	0.00	459,990.32	1,434,312.38	0.00	1,894,212.70	0.00	34,997.86	1,273,789.44	0.00
B. AUTOMATIC APPROPRIATIONS		15,594,000.00	0.00	15,594,000.00	15,594,000.00	0.00	0.00	0.00	15,594,000.00	3,541,450.77	3,493,029.90	3,622,245.24	0.00	10,656,716.61	3,474,484.68	3,432,353.67	3,571,215.19	0.00	10,478,053.54	0.00	4,937,283.39	178,663.07	0.00
Retirement and Life Insurance Premiums		15,594,000.00	0.00	15,594,000.00	15,594,000.00	0.00	0.00	0.00	15,594,000.00	3,541,450.77	3,493,029.90	3,622,245.24	0.00	10,656,716.61	3,474,484.68	3,432,353.67	3,571,215.19	0.00	10,478,053.54	0.00	4,937,283.39	178,663.07	0.00

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Department	State Universities and Colleges (SUCs)
Agency	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 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) Due and Demandable	Not Yet Due and Demandable
1	2	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
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	0.93	0.00	0.00
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	0.93	0.00	0.00
Other Personnel Benefits	5010400000	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
Terminal Leave Benefits		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
Terminal Leave Benefits - Civilian	5010402001	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
GRAND TOTAL		271,443,000.00	66,051.00	271,509,051.00	227,697,000.00	66,051.00	0.00	0.00	227,763,051.00	46,261,482.80	55,652,074.55	45,875,594.31	0.00	147,789,152.26	45,179,941.22	52,960,002.61	46,792,941.06	0.00	144,872,884.89	43,746,000.00	79,973,898.74	2,917,167.37	0.00

Certified Correct:

MARY ANTONNETTE 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 21:02:0

Approved By:

EDITHA V. PILLO

SUC President

Date: 2021-10-31 21:03:52

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