



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

November 7, 2017

MS. RUBY R. ESTEBAN
Regional Director
DBM-NCR

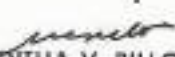
Madam:

We respectfully submit herewith the following URS generated Financial Accountability Reports for the Third Quarter ended September 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



FMS FILE

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

Department: State Universities and Colleges (SUCs)

Authorization: 01 - Current Year Appropriations

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

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 080010000000

Fund Cluster: 01 - Regular Agency Fund

| Fund Cluster | UACS | Agency | Appropriations | | Allotments | | Current Year Obligations | | | | Current Year Disbursements | | | | Balances | | | | | | | | | |
|--|----------|----------------|--------------------------|--|------------------------|-------------------|--|-------------|----------------|---------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------|------------------------|-----------------------|-------------------------------------|------------------------------|
| | | | Authorized Appropriation | Adjusted Appropriation (Transfers (To)/From, Reassignment) | Adjusted Appropriation | Adjusted Received | Adjustments (Withdrawal, Reassignment) | 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 | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total | Enclosed Appropriation | Unobligated Allotment | Unpaid Obligations (1500) = (2)-(4) | Net Ytd Exp and Transference |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | |
| 1 Agency Budget | | | | | | | | | | | | | | | | | | | | | | | | |
| Specific Objects of National Government Agencies | 0110101 | 38,022,000.00 | | 38,022,000.00 | 34,000,000.00 | | | | 34,000,000.00 | 31,482,200.00 | 47,118,251.11 | 30,443,930.00 | 110,041,381.11 | 110,041,381.11 | 110,041,381.11 | 110,041,381.11 | 110,041,381.11 | 110,041,381.11 | 110,041,381.11 | 110,041,381.11 | 110,041,381.11 | 110,041,381.11 | 110,041,381.11 | 110,041,381.11 |
| Personnel Services | | 188,891,000.00 | | 188,891,000.00 | 180,850,000.00 | | | | 180,850,000.00 | 21,280,000.00 | 38,208,000.00 | 38,208,000.00 | 81,021,041.50 | 81,021,041.50 | 81,021,041.50 | 81,021,041.50 | 81,021,041.50 | 81,021,041.50 | 81,021,041.50 | 81,021,041.50 | 81,021,041.50 | 81,021,041.50 | 81,021,041.50 | 81,021,041.50 |
| Salaries and Wages | 00400000 | 25,000,000.00 | (1,004,217.21) | 23,995,782.79 | 23,338,000.00 | | | | 23,338,000.00 | 23,934,700.00 | 28,074,432.00 | 21,173,847.70 | 74,008,200.47 | 74,008,200.47 | 74,008,200.47 | 74,008,200.47 | 74,008,200.47 | 74,008,200.47 | 74,008,200.47 | 74,008,200.47 | 74,008,200.47 | 74,008,200.47 | 74,008,200.47 | 74,008,200.47 |
| Salaries and Wages - Regular | 00400000 | 20,000,000.00 | (1,004,217.21) | 18,995,782.79 | 18,550,000.00 | | | | 18,550,000.00 | 19,114,700.00 | 22,060,000.00 | 20,000,000.00 | 70,000,000.00 | 70,000,000.00 | 70,000,000.00 | 70,000,000.00 | 70,000,000.00 | 70,000,000.00 | 70,000,000.00 | 70,000,000.00 | 70,000,000.00 | 70,000,000.00 | 70,000,000.00 | 70,000,000.00 |
| Basic Salary - Civilian | 00400000 | 10,000,000.00 | (1,004,217.21) | 8,995,782.79 | 8,995,782.79 | | | | 8,995,782.79 | 9,173,700.00 | 10,500,000.00 | 10,000,000.00 | 38,673,482.79 | 38,673,482.79 | 38,673,482.79 | 38,673,482.79 | 38,673,482.79 | 38,673,482.79 | 38,673,482.79 | 38,673,482.79 | 38,673,482.79 | 38,673,482.79 | 38,673,482.79 | 38,673,482.79 |
| Salaries and Wages - Casual/Casualize | 00400000 | 1,000,000.00 | | 1,000,000.00 | 1,000,000.00 | | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | |
| Salaries and Wages - Casual/Casualize | 00400000 | 1,000,000.00 | | 1,000,000.00 | 1,000,000.00 | | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | |
| Salaries and Wages - Casual/Casualize | 00400000 | 1,000,000.00 | | 1,000,000.00 | 1,000,000.00 | | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | |
| Other Compensation | 00400000 | 30,000,000.00 | | 30,000,000.00 | 30,000,000.00 | | | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | |
| Personnel Economic Side Benefits (PESB) | 00400000 | 7,000,000.00 | | 7,000,000.00 | 7,000,000.00 | | | | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | |
| PESB - Civilian | 00400000 | 7,000,000.00 | | 7,000,000.00 | 7,000,000.00 | | | | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | |
| Representative Allowance (RA) | 00400000 | 100,000.00 | | 100,000.00 | 100,000.00 | | | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | |
| Representative Allowance (RA) | 00400000 | 100,000.00 | | 100,000.00 | 100,000.00 | | | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | |
| Transportation Allowance (TA) | 00400000 | 50,000.00 | | 50,000.00 | 50,000.00 | | | | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | |
| Transportation Allowance (TA) | 00400000 | 50,000.00 | | 50,000.00 | 50,000.00 | | | | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | |
| Travel and Motor - General Contract | 00400000 | 300,000.00 | | 300,000.00 | 300,000.00 | | | | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | |
| Travel and Motor - General Contract | 00400000 | 300,000.00 | | 300,000.00 | 300,000.00 | | | | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | |
| Other Compensation | 00400000 | 30,000,000.00 | | 30,000,000.00 | 30,000,000.00 | | | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | |
| Personnel Economic Side Benefits (PESB) | 00400000 | 7,000,000.00 | | 7,000,000.00 | 7,000,000.00 | | | | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | |
| PESB - Civilian | 00400000 | 7,000,000.00 | | 7,000,000.00 | 7,000,000.00 | | | | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | |
| Representative Allowance (RA) | 00400000 | 100,000.00 | | 100,000.00 | 100,000.00 | | | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | |
| Representative Allowance (RA) | 00400000 | 100,000.00 | | 100,000.00 | 100,000.00 | | | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | |
| Transportation Allowance (TA) | 00400000 | 50,000.00 | | 50,000.00 | 50,000.00 | | | | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | |
| Transportation Allowance (TA) | 00400000 | 50,000.00 | | 50,000.00 | 50,000.00 | | | | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | |
| Travel and Motor - General Contract | 00400000 | 300,000.00 | | 300,000.00 | 300,000.00 | | | | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | |
| Travel and Motor - General Contract | 00400000 | 300,000.00 | | 300,000.00 | 300,000.00 | | | | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | |
| Other Compensation | 00400000 | 30,000,000.00 | | 30,000,000.00 | 30,000,000.00 | | | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | |
| Personnel Economic Side Benefits (PESB) | 00400000 | 7,000,000.00 | | 7,000,000.00 | 7,000,000.00 | | | | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | |
| PESB - Civilian | 00400000 | 7,000,000.00 | | 7,000,000.00 | 7,000,000.00 | | | | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | |
| Representative Allowance (RA) | 00400000 | 100,000.00 | | 100,000.00 | 100,000.00 | | | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | |
| Representative Allowance (RA) | 00400000 | 100,000.00 | | 100,000.00 | 100,000.00 | | | | 100,000.00 | 100,000 | | | | | | | | | | | | | | |

| Particulars | FACS CODE | Appropriation | | | Accounts | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balance | | | | | |
|---|-----------|--------------------------|--|------------------------|------------------|--|-------------|---------------|------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|--------------|-----------------------------|----------------------------|----------------------------|---------------------------|---------------|--------------------------|-------------------|--------------------------------------|----|--|--|
| | | Authorized Appropriation | Adjustments (Increase/Decrease/Reclassification) | Adjusted Appropriation | Amounts Received | Adjustments (Increase/Decrease/Reclassification) | Transfer To | Transfer From | Adjusted Total Amounts | 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 | Unexpended Appropriation | Encumbered Amount | Unpaid Obligations (15-20) + (21+22) | | | |
| | | | | | | | | | | 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 | 15-20 | 20-25 | 21 | 22 | | |
| Retirement Credit - Other | 50140200 | 5,25,000.00 | | 5,25,000.00 | | | | | | | | | | | | | | | | | | | | | |
| Territorial Leave Benefits | 50140200 | 5,12,000.00 | | 5,12,000.00 | | | | | | | | | | | | | | | | | | | | | |
| Territorial Leave Benefits - Other | 50140200 | 5,12,000.00 | | 5,12,000.00 | | | | | | | | | | | | | | | | | | | | | |
| Other Personal Benefits | 50140200 | 28,10,000.00 | | 28,10,000.00 | 62,000.00 | | | 62,000.00 | 8,803.25 | 11,028.85 | 52,830.94 | | 64,663.04 | 8,891.34 | 11,028.85 | 52,830.94 | | 72,751.13 | 25,469,600.00 | 273,130.00 | | | | | |
| Leaves for Filing of Papers - Other | 50140200 | 25,48,000.00 | | 25,48,000.00 | | | | | | | | | | | | | | | | | | | | | |
| Leaves for Day Incentives - Leave of Service | 50140200 | 33,000.00 | | 33,000.00 | 25,500.00 | | | 25,500.00 | 8,803.25 | 11,028.85 | 52,830.94 | | 75,163.04 | 8,891.34 | 11,028.85 | 52,830.94 | | 96,983.13 | | 14,130.00 | | | | | |
| Leaves for Day Incentives - Memorial Observance | 50140200 | 40,000.00 | | 40,000.00 | | | | 40,000.00 | | | | | | | | | | | | | | | | | |
| Medical and Other Operating Expenses | | 81,292,880.38 | | 81,292,880.38 | 81,292,880.38 | | | 81,292,880.38 | 3,694,134.00 | 6,875,345.71 | 13,941,207.65 | | 24,510,787.36 | 6,891,314.00 | 8,891,314.00 | 13,941,207.65 | | 44,293,308.96 | 2,98,000.00 | 34,807,280.42 | 38,000.00 | | | | |
| Traveling Expenses | 50210200 | 1,40,000.00 | | 1,40,000.00 | 1,40,000.00 | | | 1,40,000.00 | 1,40,000.00 | 1,40,000.00 | 1,40,000.00 | | 4,20,000.00 | 1,40,000.00 | 1,40,000.00 | 1,40,000.00 | | 8,40,000.00 | | 3,00,000.00 | | | | | |
| Traveling Expenses - Local | 50210200 | 1,40,000.00 | | 1,40,000.00 | 1,40,000.00 | | | 1,40,000.00 | 1,40,000.00 | 1,40,000.00 | 1,40,000.00 | | 4,20,000.00 | 1,40,000.00 | 1,40,000.00 | 1,40,000.00 | | 8,40,000.00 | | 3,00,000.00 | | | | | |
| Traveling Expenses - Local | 50210200 | 1,40,000.00 | | 1,40,000.00 | 1,40,000.00 | | | 1,40,000.00 | 1,40,000.00 | 1,40,000.00 | 1,40,000.00 | | 4,20,000.00 | 1,40,000.00 | 1,40,000.00 | 1,40,000.00 | | 8,40,000.00 | | 3,00,000.00 | | | | | |
| Traveling and Subsistence Expenses | 50220200 | 19,30,000.00 | | 19,30,000.00 | 19,30,000.00 | | | 19,30,000.00 | 19,30,000.00 | 19,30,000.00 | 19,30,000.00 | | 57,90,000.00 | 19,30,000.00 | 19,30,000.00 | 19,30,000.00 | | 1,07,10,000.00 | | 34,70,000.00 | | | | | |
| Traveling Expenses | 50220200 | 1,20,000.00 | | 1,20,000.00 | 1,20,000.00 | | | 1,20,000.00 | 1,20,000.00 | 1,20,000.00 | 1,20,000.00 | | 3,60,000.00 | 1,20,000.00 | 1,20,000.00 | 1,20,000.00 | | 7,20,000.00 | | 2,40,000.00 | | | | | |
| Traveling Expenses | 50220200 | 1,20,000.00 | | 1,20,000.00 | 1,20,000.00 | | | 1,20,000.00 | 1,20,000.00 | 1,20,000.00 | 1,20,000.00 | | 3,60,000.00 | 1,20,000.00 | 1,20,000.00 | 1,20,000.00 | | 7,20,000.00 | | 2,40,000.00 | | | | | |
| Subsistence Allowances | 50220200 | 17,80,000.00 | | 17,80,000.00 | 17,80,000.00 | | | 17,80,000.00 | 17,80,000.00 | 17,80,000.00 | 17,80,000.00 | | 53,40,000.00 | 17,80,000.00 | 17,80,000.00 | 17,80,000.00 | | 1,66,60,000.00 | | 32,30,000.00 | | | | | |
| Subsistence Allowances | 50220200 | 17,80,000.00 | | 17,80,000.00 | 17,80,000.00 | | | 17,80,000.00 | 17,80,000.00 | 17,80,000.00 | 17,80,000.00 | | 53,40,000.00 | 17,80,000.00 | 17,80,000.00 | 17,80,000.00 | | 1,66,60,000.00 | | 32,30,000.00 | | | | | |
| Supplies and Materials Expenses | 50230200 | 18,42,300.00 | | 18,42,300.00 | 18,42,300.00 | | | 18,42,300.00 | 317,400.00 | 3,150,240.00 | 1,78,200.00 | | 5,25,840.00 | 3,150,240.00 | 3,062,040.00 | 1,78,200.00 | | 8,150,720.00 | | 5,25,840.00 | | | | | |
| Office Supplies Expenses | 50230200 | 7,80,000.00 | | 7,80,000.00 | 7,80,000.00 | | | 7,80,000.00 | 403,700.00 | 3,876,000.00 | 1,87,000.00 | | 4,662,700.00 | 3,876,000.00 | 3,876,000.00 | 1,87,000.00 | | 12,691,700.00 | | 4,662,700.00 | | | | | |
| Office Supplies Expenses | 50230200 | 7,80,000.00 | | 7,80,000.00 | 7,80,000.00 | | | 7,80,000.00 | 403,700.00 | 3,876,000.00 | 1,87,000.00 | | 4,662,700.00 | 3,876,000.00 | 3,876,000.00 | 1,87,000.00 | | 12,691,700.00 | | 4,662,700.00 | | | | | |
| Accounting Forms Expenses | 50230200 | 24,000.00 | | 24,000.00 | 24,000.00 | | | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | | 72,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | | 216,000.00 | | 72,000.00 | | | | | |
| Accounting Forms Expenses | 50230200 | 24,000.00 | | 24,000.00 | 24,000.00 | | | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | | 72,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | | 216,000.00 | | 72,000.00 | | | | | |
| Fuel, Oil and Lubricants Expenses | 50230200 | 31,000.00 | | 31,000.00 | 31,000.00 | | | 31,000.00 | 31,000.00 | 31,000.00 | 31,000.00 | | 93,000.00 | 31,000.00 | 31,000.00 | 31,000.00 | | 279,000.00 | | 93,000.00 | | | | | |
| Fuel, Oil and Lubricants Expenses | 50230200 | 31,000.00 | | 31,000.00 | 31,000.00 | | | 31,000.00 | 31,000.00 | 31,000.00 | 31,000.00 | | 93,000.00 | 31,000.00 | 31,000.00 | 31,000.00 | | 279,000.00 | | 93,000.00 | | | | | |
| Other Supplies and Materials Expenses | 50230200 | 2,012,300.00 | | 2,012,300.00 | 2,012,300.00 | | | 2,012,300.00 | 2,012,300.00 | 2,012,300.00 | 2,012,300.00 | | 6,036,900.00 | 2,012,300.00 | 2,012,300.00 | 2,012,300.00 | | 18,103,800.00 | | 6,036,900.00 | | | | | |
| Other Supplies and Materials Expenses | 50230200 | 2,012,300.00 | | 2,012,300.00 | 2,012,300.00 | | | 2,012,300.00 | 2,012,300.00 | 2,012,300.00 | 2,012,300.00 | | 6,036,900.00 | 2,012,300.00 | 2,012,300.00 | 2,012,300.00 | | 18,103,800.00 | | 6,036,900.00 | | | | | |
| Utilities Expenses | 50240200 | 36,10,000.00 | | 36,10,000.00 | 36,10,000.00 | | | 36,10,000.00 | 3,694,134.00 | 6,875,345.71 | 13,941,207.65 | | 24,510,787.36 | 3,694,134.00 | 6,875,345.71 | 13,941,207.65 | | 44,293,308.96 | | 3,694,134.00 | | | | | |
| Water Expenses | 50240200 | 3,20,000.00 | | 3,20,000.00 | 3,20,000.00 | | | 3,20,000.00 | 3,20,000.00 | 3,20,000.00 | 3,20,000.00 | | 9,60,000.00 | 3,20,000.00 | 3,20,000.00 | 3,20,000.00 | | 28,80,000.00 | | 9,60,000.00 | | | | | |
| Water Expenses | 50240200 | 3,20,000.00 | | 3,20,000.00 | 3,20,000.00 | | | 3,20,000.00 | 3,20,000.00 | 3,20,000.00 | 3,20,000.00 | | 9,60,000.00 | 3,20,000.00 | 3,20,000.00 | 3,20,000.00 | | 28,80,000.00 | | 9,60,000.00 | | | | | |
| Electricity Expenses | 50240200 | 17,50,000.00 | | 17,50,000.00 | 17,50,000.00 | | | 17,50,000.00 | 1,750,000.00 | 3,500,000.00 | 7,000,000.00 | | 12,250,000.00 | 1,750,000.00 | 3,500,000.00 | 7,000,000.00 | | 22,500,000.00 | | 12,250,000.00 | | | | | |
| Electricity Expenses | 50240200 | 17,50,000.00 | | 17,50,000.00 | 17,50,000.00 | | | 17,50,000.00 | 1,750,000.00 | 3,500,000.00 | 7,000,000.00 | | 12,250,000.00 | 1,750,000.00 | 3,500,000.00 | 7,000,000.00 | | 22,500,000.00 | | 12,250,000.00 | | | | | |
| Communications Expenses | 50250200 | 60,000.00 | | 60,000.00 | 60,000.00 | | | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | | 180,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | | 540,000.00 | | 180,000.00 | | | | | |
| Damage and Repair Services | 50260200 | 1,000.00 | | 1,000.00 | 1,000.00 | | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | 3,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | 9,000.00 | | 3,000.00 | | | | | |
| Damage and Repair Services | 50260200 | 1,000.00 | | 1,000.00 | 1,000.00 | | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | 3,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | 9,000.00 | | 3,000.00 | | | | | |
| Postage and Courier Services | 50260200 | 1,000.00 | | 1,000.00 | 1,000.00 | | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | 3,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | 9,000.00 | | 3,000.00 | | | | | |
| Telephone Expenses | 50270200 | 75,000.00 | | 75,000.00 | 75,000.00 | | | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | | 225,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | | 675,000.00 | | 225,000.00 | | | | | |
| Hotel | 50280200 | 3,10,000.00 | | 3,10,000.00 | 3,10,000.00 | | | 3,10,000.00 | 3,10,000.00 | 3,10,000.00 | 3,10,000.00 | | 9,300,000.00 | 3,10,000.00 | 3,10,000.00 | 3,10,000.00 | | 27,900,000.00 | | 9,300,000.00 | | | | | |
| Laptops | 50290200 | 24,000.00 | | 24,000.00 | 24,000.00 | | | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | | 72,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | | 216,000.00 | | 72,000.00 | | | | | |
| Internet Subscription Expenses | 50290200 | 74,000.00 | | 74,000.00 | 74,000.00 | | | 74,000.00 | 74,000.00 | 74,000.00 | 74,000.00 | | 222,000.00 | 74,000.00 | 74,000.00 | 74,000.00 | | 666,000.00 | | 222,000.00 | | | | | |
| Internet Subscription Expenses | 50290200 | 74,000.00 | | 74,000.00 | 74,000.00 | | | 74,000.00 | 74,000.00 | 74,000.00 | 74,000.00 | | 222,000.00 | 74,000.00 | 74,000.00 | 74,000.00 | | 666,000.00 | | 222,000.00 | | | | | |
| Confidential Information and Encrypted Expenses | 50290200 | 1,00,000.00 | | 1,00,000.00 | 1,00,000.00 | | | 1,00,000.00 | 1,00,000.00 | 1,00,000.00 | 1,00,000.00 | | 3,00,000.00 | 1,00,000.00 | 1,00,000.00 | 1,00,000.00 | | 9,00,000.00 | | 3,00,000.00 | | | | | |
| Confidential Information and Encrypted Expenses | 50290200 | 1,00,000.00 | | 1,00,000.00 | 1,00,000.00 | | | 1,00,000.00 | 1,00,000.00 | 1,00,000.00 | 1,00,000.00 | | 3,00,000.00 | 1,00,000.00 | 1,00,000.00 | 1,00,000.00 | | 9,00,000.00 | | 3,00,000.00 | | | | | |
| Emergency and Miscellaneous Expenses | 50290200 | 1,00,000.00 | | | | | | | | | | | | | | | | | | | | | | | |

| Particulars | BACS CODE | Appropriation | | | Adjustments | | | Current Year Obligations | | | | | Current Year Expenditures | | | | | Balance | | | | | | |
|--|-----------|--------------------------|---|------------------------|----------------------|---------------------------------------|-------------|--------------------------|--------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------|--------------------------|--------------------|-----------------------------------|------------------------------|-----------|
| | | Authorized Appropriation | Adjustment (Transfer +/- from Reallocation) | Adjusted Appropriation | Adjustments Received | Adjustment (Withdrawal/ Reallocation) | Transfer To | Transfer From | Adjusted Total Available | 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 | Unexpended Appropriation | Unobligated Amount | Input Obligations (1A-20 x 23+24) | | |
| | | | | | | | | | | | | | | | | | | | | | | Est. 2017 Encumbrance | Not Yet Due and Determinable | |
| Tenure Protection Pensions and Other Plans | 30210000 | 30,000.00 | | 30,000.00 | 30,000.00 | | | 30,000.00 | 75,000.00 | 8,000.00 | 16,200.00 | | 91,200.00 | 75,000.00 | 1,800.00 | 10,200.00 | | 87,000.00 | 43,200.00 | | | 43,200.00 | | |
| Taxes, Office and Utilities | 30210100 | 25,000.00 | | 25,000.00 | 25,000.00 | | | 25,000.00 | 2,500.00 | 1,331.17 | | | 4,331.17 | 2,500.00 | 1,700.25 | 6,231.25 | | 10,431.50 | 15,000.00 | | | 15,000.00 | | |
| Tenure, Office and Utilities | 30210100 | 25,000.00 | | 25,000.00 | 25,000.00 | | | 25,000.00 | 2,500.00 | 1,331.17 | | | 4,331.17 | 2,500.00 | 1,700.25 | 6,231.25 | | 10,431.50 | 15,000.00 | | | 15,000.00 | | |
| Travel, Rental Payments | 30210200 | 250,000.00 | | 250,000.00 | 250,000.00 | | | 250,000.00 | 76,000.00 | 81,624.44 | | | 157,624.44 | 76,000.00 | 98,000.00 | 174,000.00 | | 274,000.00 | 115,000.00 | | | 115,000.00 | | |
| Travel, Rental Payments | 30210200 | 250,000.00 | | 250,000.00 | 250,000.00 | | | 250,000.00 | 76,000.00 | 81,624.44 | | | 157,624.44 | 76,000.00 | 98,000.00 | 174,000.00 | | 274,000.00 | 115,000.00 | | | 115,000.00 | | |
| Travel Expenses | 30210300 | 25,000.00 | | 25,000.00 | 25,000.00 | | | 25,000.00 | 3,000.00 | 1,308.21 | | | 4,308.21 | 3,000.00 | 1,200.00 | 4,200.00 | | 8,400.00 | 10,000.00 | | | 10,000.00 | | |
| Travel Expenses | 30210300 | 25,000.00 | | 25,000.00 | 25,000.00 | | | 25,000.00 | 3,000.00 | 1,308.21 | | | 4,308.21 | 3,000.00 | 1,200.00 | 4,200.00 | | 8,400.00 | 10,000.00 | | | 10,000.00 | | |
| Other Maintenance and Operating Expenses | 30220000 | 1,004,000.00 | (215,000.00) | 789,000.00 | 1,800,000.00 | (215,000.00) | | 789,000.00 | 94,000.00 | 95,000.00 | 111,000.00 | | 200,000.00 | 94,000.00 | 140,000.00 | 190,000.00 | | 324,000.00 | 460,000.00 | | | 460,000.00 | 1,151.50 | |
| Advertising Expenses | 30220100 | 10,000.00 | | 10,000.00 | 10,000.00 | | | 10,000.00 | 20,000.00 | 11,000.00 | | | 31,000.00 | 20,000.00 | 7,000.00 | 27,000.00 | | 47,000.00 | 42,000.00 | | | 42,000.00 | 1,515.00 | |
| Advertising Expenses | 30220100 | 10,000.00 | | 10,000.00 | 10,000.00 | | | 10,000.00 | 20,000.00 | 11,000.00 | | | 31,000.00 | 20,000.00 | 7,000.00 | 27,000.00 | | 47,000.00 | 42,000.00 | | | 42,000.00 | 1,515.00 | |
| Printing and Publication Expenses | 30220200 | 100,000.00 | | 100,000.00 | 100,000.00 | | | 100,000.00 | 30,000.00 | 10,000.00 | | | 40,000.00 | 30,000.00 | 10,000.00 | 40,000.00 | | 80,000.00 | 100,000.00 | | | 100,000.00 | | |
| Printing and Publication Expenses | 30220200 | 100,000.00 | | 100,000.00 | 100,000.00 | | | 100,000.00 | 30,000.00 | 10,000.00 | | | 40,000.00 | 30,000.00 | 10,000.00 | 40,000.00 | | 80,000.00 | 100,000.00 | | | 100,000.00 | | |
| Representation Expenses | 30220300 | 100,000.00 | | 100,000.00 | 100,000.00 | | | 100,000.00 | 20,000.00 | 10,000.00 | | | 30,000.00 | 20,000.00 | 10,000.00 | 30,000.00 | | 60,000.00 | 100,000.00 | | | 100,000.00 | | |
| Representation Expenses | 30220300 | 100,000.00 | | 100,000.00 | 100,000.00 | | | 100,000.00 | 20,000.00 | 10,000.00 | | | 30,000.00 | 20,000.00 | 10,000.00 | 30,000.00 | | 60,000.00 | 100,000.00 | | | 100,000.00 | | |
| Membership Dues and Contributions to Organizations | 30220400 | 115,000.00 | | 115,000.00 | 115,000.00 | | | 115,000.00 | 48,000.00 | 10,000.00 | | | 58,000.00 | 48,000.00 | 10,000.00 | 58,000.00 | | 116,000.00 | 115,000.00 | | | 115,000.00 | | |
| Membership Dues and Contributions to Organizations | 30220400 | 115,000.00 | | 115,000.00 | 115,000.00 | | | 115,000.00 | 48,000.00 | 10,000.00 | | | 58,000.00 | 48,000.00 | 10,000.00 | 58,000.00 | | 116,000.00 | 115,000.00 | | | 115,000.00 | | |
| Subscription Expenses | 30220500 | 100,000.00 | | 100,000.00 | 100,000.00 | | | 100,000.00 | 11,000.00 | 10,000.00 | | | 21,000.00 | 11,000.00 | 10,000.00 | 21,000.00 | | 42,000.00 | 100,000.00 | | | 100,000.00 | | |
| Subscription Expenses | 30220500 | 100,000.00 | | 100,000.00 | 100,000.00 | | | 100,000.00 | 11,000.00 | 10,000.00 | | | 21,000.00 | 11,000.00 | 10,000.00 | 21,000.00 | | 42,000.00 | 100,000.00 | | | 100,000.00 | | |
| Other Maintenance and Operating Expenses | 30220600 | 80,000.00 | | 80,000.00 | 80,000.00 | | | 80,000.00 | 10,000.00 | 10,000.00 | | | 20,000.00 | 10,000.00 | 10,000.00 | 20,000.00 | | 40,000.00 | 80,000.00 | | | 80,000.00 | | |
| Other Maintenance and Operating Expenses | 30220600 | 80,000.00 | | 80,000.00 | 80,000.00 | | | 80,000.00 | 10,000.00 | 10,000.00 | | | 20,000.00 | 10,000.00 | 10,000.00 | 20,000.00 | | 40,000.00 | 80,000.00 | | | 80,000.00 | | |
| Capital Outlays | | 38,980,000.00 | | 38,980,000.00 | 38,980,000.00 | | | 38,980,000.00 | 11,000,000.00 | 10,000,000.00 | | | 21,000,000.00 | 11,000,000.00 | 10,000,000.00 | 21,000,000.00 | | 42,000,000.00 | 38,980,000.00 | | | 38,980,000.00 | | |
| Travel, Print and Equipment Supply | 30230000 | 30,000,000.00 | | 30,000,000.00 | 30,000,000.00 | | | 30,000,000.00 | 10,000,000.00 | 10,000,000.00 | | | 20,000,000.00 | 10,000,000.00 | 10,000,000.00 | 20,000,000.00 | | 40,000,000.00 | 30,000,000.00 | | | 30,000,000.00 | | |
| Buildings and Other Structures | 30230100 | 4,000,000.00 | | 4,000,000.00 | 4,000,000.00 | | | 4,000,000.00 | 1,000,000.00 | 1,000,000.00 | | | 2,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2,000,000.00 | | 4,000,000.00 | 4,000,000.00 | | | 4,000,000.00 | | |
| Buildings | 30230100 | 4,000,000.00 | | 4,000,000.00 | 4,000,000.00 | | | 4,000,000.00 | 1,000,000.00 | 1,000,000.00 | | | 2,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2,000,000.00 | | 4,000,000.00 | 4,000,000.00 | | | 4,000,000.00 | | |
| Travel Outlays | 30230200 | 4,000,000.00 | | 4,000,000.00 | 4,000,000.00 | | | 4,000,000.00 | 1,000,000.00 | 1,000,000.00 | | | 2,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2,000,000.00 | | 4,000,000.00 | 4,000,000.00 | | | 4,000,000.00 | | |
| Machinery and Equipment Supply | 30230300 | 4,000,000.00 | | 4,000,000.00 | 4,000,000.00 | | | 4,000,000.00 | 1,000,000.00 | 1,000,000.00 | | | 2,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2,000,000.00 | | 4,000,000.00 | 4,000,000.00 | | | 4,000,000.00 | | |
| Machinery | 30230300 | 4,000,000.00 | | 4,000,000.00 | 4,000,000.00 | | | 4,000,000.00 | 1,000,000.00 | 1,000,000.00 | | | 2,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2,000,000.00 | | 4,000,000.00 | 4,000,000.00 | | | 4,000,000.00 | | |
| Office Equipment | 30230400 | 500,000.00 | | 500,000.00 | 500,000.00 | | | 500,000.00 | 100,000.00 | 100,000.00 | | | 200,000.00 | 100,000.00 | 100,000.00 | 200,000.00 | | 400,000.00 | 500,000.00 | | | 500,000.00 | | |
| Office Equipment | 30230400 | 500,000.00 | | 500,000.00 | 500,000.00 | | | 500,000.00 | 100,000.00 | 100,000.00 | | | 200,000.00 | 100,000.00 | 100,000.00 | 200,000.00 | | 400,000.00 | 500,000.00 | | | 500,000.00 | | |
| Travel Outlays | 30230500 | 3,000,000.00 | | 3,000,000.00 | 3,000,000.00 | | | 3,000,000.00 | 1,000,000.00 | 1,000,000.00 | | | 2,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2,000,000.00 | | 4,000,000.00 | 3,000,000.00 | | | 3,000,000.00 | | |
| Travel Outlays | 30230500 | 3,000,000.00 | | 3,000,000.00 | 3,000,000.00 | | | 3,000,000.00 | 1,000,000.00 | 1,000,000.00 | | | 2,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2,000,000.00 | | 4,000,000.00 | 3,000,000.00 | | | 3,000,000.00 | | |
| Other Outlays | 30230600 | 3,000,000.00 | | 3,000,000.00 | 3,000,000.00 | | | 3,000,000.00 | 1,000,000.00 | 1,000,000.00 | | | 2,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2,000,000.00 | | 4,000,000.00 | 3,000,000.00 | | | 3,000,000.00 | | |
| Other Outlays | 30230600 | 3,000,000.00 | | 3,000,000.00 | 3,000,000.00 | | | 3,000,000.00 | 1,000,000.00 | 1,000,000.00 | | | 2,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2,000,000.00 | | 4,000,000.00 | 3,000,000.00 | | | 3,000,000.00 | | |
| Subtotal Agency Budget | | | | | | | | | | | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premiums | 31 94 900 | 11,272,000.00 | | 11,272,000.00 | 11,272,000.00 | | | 11,272,000.00 | 2,811,994.42 | 3,360,706.84 | 2,781,000.00 | | 8,953,701.26 | 2,811,994.42 | 3,360,706.84 | 2,781,000.00 | 8,953,701.26 | | 15,195,402.10 | 11,272,000.00 | | | 11,272,000.00 | 40,284.20 |
| Retirement Services | | 11,272,000.00 | | 11,272,000.00 | 11,272,000.00 | | | 11,272,000.00 | 2,811,994.42 | 3,360,706.84 | 2,781,000.00 | | 8,953,701.26 | 2,811,994.42 | 3,360,706.84 | 2,781,000.00 | 8,953,701.26 | | 15,195,402.10 | 11,272,000.00 | | | 11,272,000.00 | 40,284.20 |
| Retirement Benefit Contributions | | 11,272,000.00 | | 11,272,000.00 | 11,272,000.00 | | | 11,272,000.00 | 2,811,994.42 | 3,360,706.84 | 2,781,000.00 | | 8,953,701.26 | 2,811,994.42 | 3,360,706.84 | 2,781,000.00 | 8,953,701.26 | | 15,195,402.10 | 11,272,000.00 | | | 11,272,000.00 | 40,284.20 |
| Retirement and Life Insurance Premiums | | 11,272,000.00 | | 11,272,000.00 | 11,272,000.00 | | | 11,272,000.00 | 2,811,994.42 | 3,360,706.84 | 2,781,000.00 | | 8,953,701.26 | 2,811,994.42 | 3,360,706.84 | 2,781,000.00 | 8,953,701.26 | | 15,195,402.10 | 11,272,000.00 | | | 11,272,000.00 | 40,284.20 |
| Retirement and Life Insurance Premiums | | 11,272,000.00 | | 11,272,000.00 | 11,272,000.00 | | | 11,272,000.00 | 2,811,994.42 | 3,360,706.84 | 2,781,000.00 | | 8,953,701.26 | 2,811,994.42 | 3,360,706.84 | 2,781,000.00 | 8,953,701.26 | | 15,195,402.10 | 11,272,000.00 | | | 11,272,000.00 | 40,284.20 |
| GRAND TOTAL | | | | | | | | | | | | | | | | | | | | | | | | |
| Grand Total | | 297,304,000.00 | | 297,304,000.00 | 297,304,000.00 | | | 297,304,000.00 | 117,400,000.00 | 109,000,000.00 | | | 226,400,000.00 | 117,400,000.00 | 109,000,000.00 | 226,400,000.00 | | 445,400,000.00 | 396,300,000.00 | | | 396,300,000.00 | 5,000,000. | |



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

November 7, 2017

MS. RUBY R. ESTEBAN
Regional Director
DBM-NCR

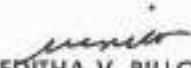
Madam:

We respectfully submit herewith the following URS generated Financial Accountability Reports for the Third Quarter ended September 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



FMS FILE

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized
Representative

Date: 03/Nov/2017

Date:

Date: 03/Nov/2017

Date: 07/Nov/2017

This report was generated using the Unified Reporting System on 07/11/2017 16:54