



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
EDITHA V. PILLO
President *[Signature]*



PMS 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

Particulars	B/C/B Code	Appropriations			Allotments			Current Year Obligations						Current Year Disbursements				Expenditure							
		Authorised Appropriation	Adjustments (Transf. To/Fro, Realignment)	Actualised Appropriation	Allocations Received	Adjustments (Withdrawal, Realignment)	Transf. 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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unexpended Appropriations	Unexpended Allocation	Unused Obligations (1820 = 220-24)			
																						Used and Unexpended Balances			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
Agency Specific Budget																									
Dep't Budget of Related Government Agencies	811601001	176,470,000.00		176,470,000.00	176,470,000.00				242,082,000.00	21,180,000.00	17,306,360.00	16,411,580.00	16,781,175.00	30,360,380.00	10,514,844.00	26,042,570.00	112,078,860.00	36,793,300.00	124,288,218.10	8,184,717.24					
Program Services		118,807,000.00		118,807,000.00	118,807,000.00				102,058,000.00	27,380,000.00	18,526,000.00	20,300,280.00	20,807,000.00	21,387,280.00	14,680,000.00	26,117,560.00	96,329,878.76	24,692,000.00	86,836,836.45	8,504,182.10					
Salaries and Wages	8019300000	65,900,000.00	11,904,217.21	70,494,217.21	65,288,000.00	(1,964,217.21)			32,424,752.76	23,531,520.00	20,891,415.76	21,175,647.76	24,029,662.47	22,774,575.00	16,672,281.50	27,328,339.00	88,110,260.00	19,395,892.00	5,374,318.24						
Salaries and Wages - Regular	8019161000	58,037,000.00	(1,964,217.21)	61,972,782.79	59,037,000.00	(1,964,217.21)			31,672,762.76	23,581,967.01	22,814,762.00	23,362,260.70	20,463,138.00	16,446,276.76	21,897,567.31	98,057,841.56	18,810,302.88	6,294,218.88							
Basic Salary - Collier	8016160000	63,037,000.00	(1,964,217.21)	61,072,782.79	63,037,000.00	(1,964,217.21)			81,872,752.76	23,362,493.00	21,895,513.00	21,334,300.60	23,212,299.76	22,003,150.00	14,482,298.76	21,389,681.00	88,037,841.86	14,829,521.19	5,354,316.84						
Salaries and Wages - Casual/Contractual	8016170000	1,482,000.00		1,482,000.00	1,482,000.00				1,482,800.00	232,334.28	216,181.00	208,000.00	207,322.77	220,501.00	207,006.00	236,986.00	187,321.17	179,877.23							
Salaries and Wages - Casual/Contractual	8016170000	1,482,000.00		1,482,000.00	1,482,000.00				1,482,800.00	232,334.28	216,181.00	208,000.00	207,322.77	220,501.00	207,006.00	236,986.00	187,321.17	179,877.23							
Other Compensation	8016300000	26,130,000.00	1,964,217.21	27,094,217.21	26,130,000.00	(1,964,217.21)			54,087,217.21	4,185,486.00	8,054,274.40	3,084,888.00	16,354,570.00	4,116,887.00	8,651,912.00	2,556,257.00	95,311,048.54	14,402,627.20	31,321.28						
Personnel Recovery Fund Allowance (PERAL)	5016300000	7,430,000.00		7,430,000.00	7,430,000.00				1,030,000.00	2,160,416.00	1,458,153.40	1,051,593.00	5,386,159.00	2,150,162.00	1,347,412.46	1,081,023.00	8,386,158.00	1,040,091.24							
PERAL - Collier	8016320000	7,430,000.00		7,430,000.00	7,430,000.00				1,030,000.00	2,160,416.00	1,458,153.40	1,051,593.00	5,386,159.00	2,150,162.00	1,347,412.46	1,081,023.00	8,386,158.00	1,040,091.24							
Representation Allowance (RA)	8016320000	103,500.00		102,588.00	102,588.00				102,588.00	102,588.00	102,588.00	102,588.00	102,588.00	102,588.00	102,588.00	102,588.00	102,588.00	102,588.00	102,588.00	102,588.00	102,588.00				
Representation Allowance (RA)	8016320000	103,500.00		102,588.00	102,588.00				102,588.00	102,588.00	102,588.00	102,588.00	102,588.00	102,588.00	102,588.00	102,588.00	102,588.00	102,588.00	102,588.00	102,588.00	102,588.00				
Transportation Allowance (TA)	8016320000	103,500.00		102,588.00	102,588.00				102,588.00	102,588.00	102,588.00	102,588.00	102,588.00	102,588.00	102,588.00	102,588.00	102,588.00	102,588.00	102,588.00	102,588.00	102,588.00				
Transportation Allowance (TA)	8016320000	103,500.00		102,588.00	102,588.00				102,588.00	102,588.00	102,588.00	102,588.00	102,588.00	102,588.00	102,588.00	102,588.00	102,588.00	102,588.00	102,588.00	102,588.00	102,588.00				
Gating/Uniform Allowance	8016340000	1,495,000.00		1,495,000.00	1,495,000.00				1,495,800.00	1,289,180.00	1,289,180.00	1,289,180.00	1,289,180.00	1,289,180.00	1,289,180.00	1,289,180.00	1,289,180.00	1,289,180.00	1,289,180.00	1,289,180.00	1,289,180.00				
Gating/Uniform Allowance - Collier	8016340000	1,495,000.00		1,495,000.00	1,495,000.00				1,495,800.00	1,289,180.00	1,289,180.00	1,289,180.00	1,289,180.00	1,289,180.00	1,289,180.00	1,289,180.00	1,289,180.00	1,289,180.00	1,289,180.00	1,289,180.00	1,289,180.00				
Subsistence Allowance (SA)	8016350000	94,000.00		94,000.00	94,000.00				94,000.00				94,000.00				94,000.00				94,000.00		46,075.00		
Subsistence Allowance - Major/Local SA	8016350000	94,000.00		94,000.00	94,000.00				94,000.00				94,000.00				94,000.00				94,000.00		46,075.00		
Public Health Workers under RA 7308	8016360000	94,000.00		94,000.00	94,000.00				94,000.00				94,000.00				94,000.00				94,000.00		46,075.00		
Laundry Allowance (LA)	8016360000	6,000.00		6,000.00	6,000.00				6,000.00				6,000.00				6,000.00				6,000.00		5,175.00		
Laundry Allowance - Major/Local Laundry Allowance	8016360000	6,000.00		6,000.00	6,000.00				6,000.00				6,000.00				6,000.00				6,000.00		5,175.00		
In-Public Health Workers Under RA 7308	8016360000	6,000.00		6,000.00	6,000.00				6,000.00				6,000.00				6,000.00				6,000.00		5,175.00		
In-Public Health Workers Under RA 7308 - Collier	8016360000	6,000.00		6,000.00	6,000.00				6,000.00				6,000.00				6,000.00				6,000.00		5,175.00		
In-Public Health Workers Under RA 7308 - Collier	8016360000	6,000.00		6,000.00	6,000.00				6,000.00				6,000.00				6,000.00				6,000.00		5,175.00		
In-Public Health Workers Under RA 7308 - Collier	8016360000	6,000.00		6,000.00	6,000.00				6,000.00				6,000.00				6,000.00				6,000.00		5,175.00		
Other Benefits and Allowances	8016390000	2,294,000.00		2,291,000.00	2,291,000.00				2,291,000.00				2,291,000.00				2,291,000.00				2,291,000.00		1,870,000.00		
Productivity Enhancement Incentive - Collier	8016410000	1,488,000.00		1,485,000.00	1,485,000.00				1,485,000.00				1,485,000.00				1,485,000.00				1,485,000.00		1,482,000.00		
Mid-Year Bonus - Collier	8016420000	7,028,000.00		7,028,000.00	7,028,000.00				7,028,000.00				7,028,000.00				7,028,000.00				7,028,000.00		6,028,000.00		
Retirement Benefit Contributions	8016430000	1,660,000.00		1,660,000.00	1,660,000.00				1,660,000.00				1,660,000.00				1,660,000.00				1,660,000.00		1,660,000.00		
PAG-BIG Contributions	8016510000	20,200.00		20,200.00	20,200.00				20,200.00				20,200.00				20,200.00				20,200.00		19,000.00		
PAG-BIG - Collier	8016510000	20,200.00		20,200.00	20,200.00				20,200.00				20,200.00				20,200.00				20,200.00		19,000.00		
PhilHealth Contributions	8016530000	958,000.00		958,000.00	958,000.00				958,000.00				958,000.00				958,000.00				958,000.00		944,822.50		
PhilHealth - Collier	8016530000	958,000.00		958,000.00	958,000.00				958,000.00				958,000.00				958,000.00				958,000.00		944,822.50		
PhilHealth Corporate Health Insurance Premiums - Collier	8016540000	951,000.00																							

Periodicals	SACB CODE	Representative				Matters				Current Year DIA Spent						Current Year Disbursements						Reserves								
		Authorized Appropriation	Adjustments (Decrease/ Increase)	Adjusted Allocation	Allocations Received	Adjustments (Decrease/ Increase)	Transfer To	Transfers From	Adjusted Total Allocations	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	Undeposited Appropriations	Undeposited Allocations	Unpaid Obligations (YTD-B) = (B1+B2)								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29		
Retirement Quarterly - Dividends	50144000004	\$,500,000.00		\$,221,600.00																										
Temporary Leave Deposits	50144000005	1,122,800.00		1,122,800.00																										
Temporary Leave Benefits - Checks	50144000006	1,130,000.00		1,122,800.00																										
Other Personnel (Sick)	50145000001	26,150,000.00		26,150,000.00						807,800.00	8,083,121	21,136,20	12,482,11																	
Expenses for Filling of Positions - Current	50145000002	20,480,000.00		20,480,000.00																										
Long-term for Step Increases - Length of Service	50145000003	205,000.00		205,000.00																										
Long-term for Step Increases - Merit-based Performance	50146000001	420,000.00		420,000.00																										
Maintenance and Other Operating Expenses																														
Teaching Equipment	50200000001	1,424,000.00		1,424,000.00																										
Teaching Supplies - Books	50201010000	1,424,000.00		1,424,000.00																										
Teaching Supplies - Texts	50201010001	1,424,000.00		1,424,000.00																										
Training and Instructional Expenses	50202000001	19,284,000.00		19,284,000.00																										
Training Expenses	50202000002	1,780,000.00		1,780,000.00																										
Training Expenses	50202000003	1,780,000.00		1,780,000.00																										
Scholarships Grants/Expense	50203000001	17,800,000.00		17,800,000.00																										
Relationship Grants/Reserves	50204000001	17,800,000.00		17,800,000.00																										
Supplier and Materials Expenses	50205000001	10,442,000.00		10,442,000.00																										
Office Supplies Expenses	50206000001	7,885,000.00		7,885,000.00																										
Office Supplies Expenses	50206000002	7,885,000.00		7,885,000.00																										
Accesories/Fixtures Expenses	50206000003	250,000.00		250,000.00																										
Accessories/Fixtures Expenses	50206000004	250,000.00		250,000.00																										
Fuel, Oil and Lubricants Expenses	50208000001	17,200.00		17,200.00																										
Fuel, Oil and Lubricants Expenses	50208000002	17,200.00		17,200.00																										
Other Supplies and Materials Expenses	50209000001	2,312,000.00		2,312,000.00																										
Other Supplies and Materials Expenses	50209000002	2,312,000.00		2,312,000.00																										
Electricity Expenses	50210000001	2,812,000.00		2,812,000.00																										
Electricity Expenses	50210000002	2,812,000.00		2,812,000.00																										
Utility Expenses	50210000003	20,760,000.00		20,760,000.00																										
Water Expenses	50210000004	8,276,000.00		8,276,000.00																										
Water Expenses	50210000005	8,276,000.00		8,276,000.00																										
Gasoline Expenses	50210000006	17,516,000.00		17,516,000.00																										
Gasoline Expenses	50210000007	17,516,000.00		17,516,000.00																										
Communication Expenses	50210000008	852,000.00		852,000.00																										
Postage and Courier Services	50210001002	1,090.00		1,090.00																										
Postage and Courier Services	50210001003	1,090.00		1,090.00																										
Telephone Expenses	50210000009	791,000.00		791,000.00																										
Telephone Expenses	50210000010	791,000.00		791,000.00																										
Meals	50210000001	915,000.00		915,000.00																										
Meals	50210000002	210,000.00		210,000.00																										
Internet Subscription Expenses	50210000003	74,000.00		74,000.00																										
Internet Subscription Expenses	50210000004	74,000.00		74,000.00																										
Computer Expenses	50210000005	110,000.00		110,000.00																										
Computer Expenses	50210000006	110,000.00		110,000.00																										
Repairs and Maintenance - Buildings	50210000007	110,000.00		110,000.00																										
Repairs and Maintenance - Buildings	50210000008	110,000.00		110,000.00																										
Repairs and Maintenance - Machinery and Equipment	50210000009	211,000.00		211,000.00																										
Office Equipment	50210000010	211,000.00		211,000.00																										
Repairs and Maintenance - Transportation Equipment	50210000001	181,000.00		181,000.00																										
Repairs and Maintenance - Vehicles	50210000002	103,000.00		103,000.00																										
Repairs and Maintenance - Furniture and Fixtures	50210000003	13,000.00		13,000.00																										
Repairs and Maintenance - Furniture and Fixtures	50210000004	13,000.00		13,000.00																										
Repairs and Maintenance - Furniture and Fixtures	50210000005	13,000.00		13,000.00																										
Repairs and Maintenance - Machinery and Equipment	50210000006	13,000.00		13,000.00																										
Repairs and Maintenance - Vehicles	50210000007	103,000.00		103,000.00																										
Repairs and Maintenance - Furniture and Fixtures	50210000008	13,000.00		13,000.00																										
Repairs and Maintenance - Furniture and Fixtures																														

Particulars	GACIS Code#	Appropriations				Allocations				Current Year Obligations						Current Year Disbursements				Balances						
		Authorised Appropriation	Adjustments (Transfers To/From Realignments)	Adjusted Appropriation	Allocation Received	Adjustments (Re-alignments, Realignments)	Transfer To	Transfer From	Adjusted Total Allocations	1st Quarter Ending March 31	1st Quarter Ending June 30	1st 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	Unrealized Appropriations	Unliquidated Allocation	Bal. Rec'd Balances	Net Yr End Obligations			
1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1			
Taxes, Insurance, Premiums and Direct Taxes	9021000000	301,000.00		301,000.00					301,000.00	30,500.00	5,000.00	76,250.00	100,500.00	3,000.00	76,200.00	100,500.00	3,000.00	76,200.00	100,500.00	3,000.00	76,200.00	100,500.00	3,000.00	76,200.00		
Taxes, Duties and Licenses	9021001000	25,000.00		25,000.00	20,000.00				25,000.00	2,500.00	8,000.00	2,500.00	2,500.00	0	2,500.00	2,500.00	0	2,500.00	2,500.00	0	2,500.00	2,500.00	0	2,500.00		
Taxes, Duties and Licenses	9021001001	25,000.00		25,000.00	20,000.00				25,000.00	2,500.00	8,000.00	2,500.00	2,500.00	0	2,500.00	2,500.00	0	2,500.00	2,500.00	0	2,500.00	2,500.00	0	2,500.00		
Postal Work/Premises	9021002000	250,000.00		250,000.00	250,000.00				250,000.00	76,300.00	86,000.00	140,120.00	180,000.00	10,000.00	140,120.00	180,000.00	10,000.00	140,120.00	180,000.00	10,000.00	140,120.00	180,000.00	10,000.00	140,120.00		
Postal Work/Premises	9021002000	250,000.00		250,000.00	250,000.00				250,000.00	76,300.00	86,000.00	140,120.00	180,000.00	10,000.00	140,120.00	180,000.00	10,000.00	140,120.00	180,000.00	10,000.00	140,120.00	180,000.00	10,000.00	140,120.00		
Interest Expenses	9021003000	75,000.00		75,000.00	25,000.00				75,000.00	2,000.00	3,000.00	2,000.00	2,000.00	0	2,000.00	2,000.00	0	2,000.00	2,000.00	0	2,000.00	2,000.00	0	2,000.00		
Interest Expenses	9021003000	75,000.00		75,000.00	25,000.00				75,000.00	2,000.00	3,000.00	2,000.00	2,000.00	0	2,000.00	2,000.00	0	2,000.00	2,000.00	0	2,000.00	2,000.00	0	2,000.00		
Other Maintenance and Operating Expenses	9021000003	1,000,000.00	111,200.00	1,000,000.00	1,000,000.00	125,000.00			1,000,000.00	90,940.00	85,020.00	111,070.00	200,800.00	30,000.00	184,860.00	200,800.00	30,000.00	200,800.00	200,800.00	30,000.00	200,800.00	200,800.00	30,000.00	200,800.00		
Advertising Expenses	9021001000	61,000.00		61,000.00	41,000.00				61,000.00	0	10,000.00	15,574.00	15,574.00	0	15,574.00	15,574.00	0	15,574.00	15,574.00	0	15,574.00	15,574.00	0	15,574.00		
Advertising Expenses	9021001000	61,000.00		61,000.00	41,000.00				61,000.00	0	10,000.00	15,574.00	15,574.00	0	15,574.00	15,574.00	0	15,574.00	15,574.00	0	15,574.00	15,574.00	0	15,574.00		
Promotion Expenses	9021001200	120,000.00		120,000.00	120,000.00				120,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Promotion Expenses	9021001200	120,000.00		120,000.00	120,000.00				120,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Representation Expenses	9021000002	120,000.00		120,000.00	120,000.00				120,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Representation Expenses	9021000002	120,000.00		120,000.00	120,000.00				120,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Membership dues and Contributions to Organizations	9021000000	110,000.00		110,000.00	110,000.00				110,000.00	45,730.00	40,980.00	25,500.00	81,220.00	45,730.00	18,000.00	81,220.00	45,730.00	18,000.00	81,220.00	45,730.00	18,000.00	81,220.00	45,730.00	18,000.00		
Membership dues and Contributions to Organizations	9021000000	110,000.00		110,000.00	110,000.00				110,000.00	45,730.00	40,980.00	25,500.00	81,220.00	45,730.00	18,000.00	81,220.00	45,730.00	18,000.00	81,220.00	45,730.00	18,000.00	81,220.00	45,730.00	18,000.00		
Subscriptions Expenses	9021000001	104,000.00		104,000.00	104,000.00				104,000.00	11,120.00	15,548.00	10,000.00	48,620.00	11,120.00	15,548.00	48,620.00	11,120.00	15,548.00	48,620.00	11,120.00	15,548.00	48,620.00	11,120.00	15,548.00		
Other Maintenance and Operating Expenses	9021000004	161,000.00		161,000.00	161,000.00				161,000.00	11,120.00	15,548.00	10,000.00	48,620.00	11,120.00	15,548.00	48,620.00	11,120.00	15,548.00	48,620.00	11,120.00	15,548.00	48,620.00	11,120.00	15,548.00		
Other Maintenance and Operating Expenses	9021000004	161,000.00		161,000.00	161,000.00				161,000.00	11,120.00	15,548.00	10,000.00	48,620.00	11,120.00	15,548.00	48,620.00	11,120.00	15,548.00	48,620.00	11,120.00	15,548.00	48,620.00	11,120.00	15,548.00		
Office Maintenance and Operating Expenses	9021000005	10,000.00		10,000.00	10,000.00				10,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Office Maintenance and Operating Expenses	9021000005	10,000.00		10,000.00	10,000.00				10,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Office Equipment	9021000006	1,000,000.00		1,000,000.00	4,000,000.00				1,000,000.00	47,384.00	47,384.00	47,384.00	47,384.00	0	47,384.00	47,384.00	0	47,384.00	47,384.00	0	47,384.00	47,384.00	0	47,384.00		
Machinery and Equipment	9021000007	4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00	47,384.00	47,384.00	47,384.00	47,384.00	0	47,384.00	47,384.00	0	47,384.00	47,384.00	0	47,384.00	47,384.00	0	47,384.00		
Machinery and Equipment	9021000007	4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00	47,384.00	47,384.00	47,384.00	47,384.00	0	47,384.00	47,384.00	0	47,384.00	47,384.00	0	47,384.00	47,384.00	0	47,384.00		
Inventory Equipment	9021000008	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Inventory Equipment	9021000008	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Minor Vehicles	9021000009	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Minor Vehicles	9021000009	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3. Authorised Representations																										
Retirement and Life Insurance Premiums	9031000000	1,172,000.00		1,172,000.00	1,172,000.00				1,172,000.00	2,011,084.00	1,200,760.00	2,50,400.00	6,754,400.00	2,011,084.00	1,200,760.00	2,50,400.00	6,754,400.00	2,011,084.00	1,200,760.00	2,50,400.00	6,754,400.00	2,011,084.00	1,200,760.00	2,50,400.00	6,754,400.00	
Personnel Services	9031000000	1,272,000.00		1,272,000.00	1,272,000.00				1,272,000.00	2,011,084.00	1,260,780.00	2,50,400.00	6,754,400.00	2,011,084.00	1,260,780.00	2,50,400.00	6,754,400.00	2,011,084.00	1,260,780.00	2,50,400.00	6,754,400.00	2,011,084.00	1,260,780.00	2,50,400.00	6,754,400.00	
Personnel Benefits Contributions	9031000000	1,272,000.00		1,272,000.00	1,272,000.00				1,272,000.00	2,011,084.00	1,260,780.00	2,50,400.00	6,754,400.00	2,011,084.00	1,260,780.00	2,50,400.00	6,754,400.00	2,011,084.00	1,260,780.00	2,50,400.00	6,754,400.00	2,011,084.00	1,260,780.00	2,50,400.00	6,754,400.00	
Retirement and Life Insurance Premiums	9031000000	1,272,000.00		1,272,000.00	1,272,000.00				1,272,000.00	2,011,084.00	1,260,780.00	2,50,400.00	6,754,400.00	2,011,084.00	1,260,780.00	2,50,400.00	6,754,400.00	2,011,084.00	1,260,780.00	2,50,400.00	6,754,400.00	2,011,084.00	1,260,780.00	2,50,400.00	6,754,400.00	
Retirement and Life Insurance Premiums	9031000000	1,272,000.00		1,272,000.00	1,272,000.00				1,272,000.00	2,011,084.00	1,260,780.00	2,50,400.00	6,754,400.00	2,011,084.00	1,260,780.00	2,50,400.00	6,754,400.00	2,011,084.00	1,260,780.00	2,50,400.00	6,754,400.00	2,011,084.00	1,260,780.00	2,50,400.00	6,754,400.00	
GRAND TOTAL																										
Grand Total		291,303,000.00		291,303,000.00	291,303,000.00				291,303,000.00	36,681,975.00	36,447,013.00	40,000.00	127,454,190.00	36,681,975.00	36,447,013.00	40,000.00	127,454,190.00	36,681,975.00	36,447,013.00	40,000.00	127,					



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
EDITHA V. PILLO
President
[Signature]



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)

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

Function	Object of Expenditure	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorised Appropriation	Adjustments (Transfer Outflow, Realignment)	Adjusted Appropriation	Adjustments Received	Adjustments (Withheld, Realignment)	Transfer In	Transfer Out	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	Unexpended Appropriation	Encumbered Disbursement	Expenditure	Unused Appropriation	
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 Specific Budget																								
Specific Budget of Natural Environment Agency	091000001	22,113,862.84		22,113,862.84																				
Maintenance and Other Operating Expenses	10,011,361.78		-10,011,361.78	10,011,361.78																				
Traveling Expenses	0000190008	947,308.42		947,308.42																				
Traveling Expenses - Local	0000190009	947,308.42		947,308.42																				
Traveling Expenses - Local	9020100000	167,349.42		947,308.42	947,308.42																			
Training and Scholarship Expenses	0000190009	947,308.42		947,308.42	947,308.42																			
Training and Scholarship Expenses	0000190009	947,308.42		947,308.42	947,308.42																			
Training Expenses	0000190009	947,308.42		947,308.42	947,308.42																			
Training Expenses	0000190009	947,308.42		947,308.42	947,308.42																			
Training Expenses	0000190009	947,308.42		947,308.42	947,308.42																			
Training Expenses	0000190009	947,308.42		947,308.42	947,308.42																			
Training Expenses	0000190009	947,308.42		947,308.42	947,308.42																			
Training Expenses	0000190009	947,308.42		947,308.42	947,308.42																			
Training Expenses	0000190009	947,308.42		947,308.42	947,308.42																			
Training Expenses	0000190009	947,308.42		947,308.42	947,308.42																			
Training Expenses	0000190009	947,308.42		947,308.42	947,308.42																			
Training Expenses	0000190009	947,308.42		947,308.42	947,308.42																			
Training Expenses	0000190009	947,308.42		947,308.42	947,308.42																			
Training Expenses	0000190009	947,308.42		947,308.42	947,308.42																			
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Training Expenses	0000190009	947,308.42		947,308.42	947,308.42																			
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Training Expenses	0000190009	947,308.42		947,308.42	947,308.42																			
Training Expenses	0000190009	947,308.42		947,308.42	947,308.42																			
Training Expenses	0000190009	947,308.42		947,308.42	947,308.42																			
Training Expenses	0000190009	947,308.42		947,308.42	947,308.42																			
Training Expenses	0000190009	947,308.42		947,308.42	947,308.42																			
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Training Expenses	0000190009	947,308.42		947,308.42	947,308.42																			
Training Expenses	0000190009	947,308.42		947,308.42	947,308.42																			
Training Expenses	0000190009	947,308.42		947,308.42	947,308.42																			
Training Expenses	0000190009	947,308.42		947,308.42	947,308.42																			

Particulars	URCS Code	Appropriations			Allowances			Current Year Obligations					Current Year Disbursements					Balances					
		Approved Appropriation	Adjustments (Transfer In/Out/Prom. Realignments)	Adjusted Appropriation	Amounts Received	Adjustments (Written off/ Realignments)	Transfer To	Transfer 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	Unliquidated Allowances	Bridged Allowances	Due and Diverisible	Not Yet Due and Divisible	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Property and Infrastructure - Buildings and Other Structures	5001300000	244,795.00		244,795.00	244,795.00				244,795.00												244,795.00		
Office Buildings	5001304000	244,795.00		244,795.00	244,795.00				244,795.00												244,795.00		
Repairs and Maintenance - Machinery and Equipment	5001200000	180,007.00		180,007.00	180,007.00				180,007.00												180,007.00		
Office Equipment	5001300000	180,007.00		180,007.00	180,007.00				180,007.00												180,007.00		
Repairs and Maintenance - Telecommunication Equipment	5001300000	18,000.00		18,000.00	18,000.00				18,000.00												18,000.00		
Other Vehicles	5001300000	18,000.00		18,000.00	18,000.00				18,000.00												18,000.00		
Repairs and Maintenance - Furniture and Fixtures	5001300000	71,000.00		71,000.00	71,000.00				71,000.00												71,000.00		
Total: Building, Premises and Other Post-Tax Assets	5001300000	124,891.00		124,891.00	124,891.00				124,891.00												124,891.00		
Taxes, Duties and Licenses	5002100000	31,240.00		31,240.00	31,240.00				31,240.00												31,240.00		
Taxes, Duties and Licenses	5002101000	23,310.00		23,310.00	23,310.00				23,310.00												23,310.00		
Postage, Bond Premiums	5002100000	75,167.00		75,167.00	75,167.00				75,167.00												75,167.00		
Postage, Bond Premiums	5002100000	75,167.00		75,167.00	75,167.00				75,167.00												75,167.00		
Insurance Expenses	5002100000	23,173.00		23,173.00	23,173.00				23,173.00												23,173.00		
Reinsurance Expenses	5002100000	25,173.00		25,173.00	25,173.00				25,173.00												25,173.00		
Other Maintenance and Cleaning Expenses	5002000000	580,075.25		580,075.25	580,075.25				580,075.25												580,075.25		
Advertising Expenses	5002000000	46,120.00		46,120.00	46,120.00				46,120.00												46,120.00		
Advertising Expenses	5002000100	46,120.00		46,120.00	46,120.00				46,120.00												46,120.00		
Printing and Publication Expenses	5002000000	118,000.00		118,000.00	118,000.00				118,000.00												118,000.00		
Printing and Publication Expenses	5002000000	118,000.00		118,000.00	118,000.00				118,000.00												118,000.00		
Representation Expenses	5002000000	357,241.75		357,241.75	357,241.75				357,241.75												357,241.75		
Representation Expenses	5002000000	357,241.75		357,241.75	357,241.75				357,241.75												357,241.75		
Membership Dues and Contributions to Organizations	5002000000	54,300.00		54,300.00	54,300.00				54,300.00												54,300.00		
Membership Dues and Contributions to Organizations	5002000000	54,300.00		54,300.00	54,300.00				54,300.00												54,300.00		
Scholarship Expenses	5002000000	27,000.00		27,000.00	27,000.00				27,000.00												27,000.00		
Other Remittance and Operating Expenses	5002000000	21,500.00		21,500.00	21,500.00				21,500.00												21,500.00		
Other Maintenance and Operating Expenses	5002000000	21,500.00		21,500.00	21,500.00				21,500.00												21,500.00		
Debt Maintenance and Operating Expenses	5002000000	29,300.00		29,300.00	29,300.00				29,300.00												29,300.00		
Capital Outlays		18,351,881.00		18,351,881.00	18,351,881.00				18,351,881.00												18,351,881.00		
Properties, Plant and Equipment Outlays	5004000000	55,261,690.00		55,261,690.00	55,261,690.00				55,261,690.00												55,261,690.00		
Infrastructure Outlay	5004000000	6,700,000.00		6,700,000.00	6,700,000.00				6,700,000.00												6,700,000.00		
Server Systems	5004000000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00		
Buildings and Other Structures	5004000000	24,377,735.00		24,377,735.00	24,377,735.00				24,377,735.00												24,377,735.00		
Admin Buildings	5004000000	24,377,735.00		24,377,735.00	24,377,735.00				24,377,735.00												24,377,735.00		
Machinery and Equipment Outlay	5004000000	29,520,722.00		29,520,722.00	29,520,722.00				29,520,722.00												29,520,722.00		
Technical and Scientific Equipment	5004000000	13,700,722.00		13,700,722.00	13,700,722.00				13,700,722.00												13,700,722.00		
Other Machinery and Equipment	5004000000	9,125,000.00		9,125,000.00	9,125,000.00				9,125,000.00												9,125,000.00		
GRAND TOTAL		72,175,362.00		12,113,262.00	72,175,362.00				72,175,362.00												72,175,362.00		
Total		72,175,362.00		12,113,262.00	72,175,362.00				72,175,362.00												72,175,362.00		

Certified Correct:

Aquino, Mina Antonette

Certified Correct:

Recommended By:

M. Barrientos
Barrientos, Nicetas

Approved By:

J.A.

Agency Budget Officer

Date: 03/Nov/2017

Agency Chief Accountant

Date:

Director, FMS

Date: 03/Nov/2017

Head of Agency or Authorized
Representative

Date: 07/Nov/2017

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