

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

As at the Quarter Ending December 31, 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Eulogio "Amang" Rodriguez Institute of Science and Technology
 Organization Unit : < not applicable >
 Organization Code (UAOS) : 08 001 000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UAOS 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	UAOS 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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) (15-24)	
1	2	3	4	5=3+4	6	7	8	9	10=[6+7+8+9]	11	12	13	14	15=[10+11+12+13+14]	16	17	18	19	20=[16+17+18+19]	21=(6-10)	22=(6-5)	23	24
SUMMARY		458,010,000.00	14,576,325.00	472,586,325.00	407,364,280.00	9,709,558.00	0.00	0.00	417,073,838.00	73,816,311.70	75,242,072.13	60,438,906.05	198,791,543.01	408,288,828.89	48,132,420.70	99,349,437.14	58,865,876.48	142,652,242.78	348,909,776.48	55,981,987.00	87,901,111.11	59,379,058.41	0.00
A. AGENCY SPECIFIC BUDGET		442,675,000.00	0.00	442,675,000.00	387,093,013.00	0.00	0.00	387,093,013.00	69,844,901.46	70,210,084.99	48,869,084.84	190,397,843.43	379,421,914.72	44,281,010.46	94,348,905.41	48,784,093.60	137,737,999.88	320,142,009.33	55,981,987.00	7,770,098.28	59,279,905.39	0.00	
Personnel Services		241,086,000.00	6,899,000.00	247,985,000.00	215,899,113.88	6,899,000.00	0.00	222,289,113.80	38,423,826.47	39,661,263.74	43,343,084.01	79,443,355.42	218,871,529.84	35,749,654.83	59,029,651.12	43,139,461.13	76,047,916.72	215,616,283.80	25,986,887.60	3,717,583.36	3,356,245.84	0.00	
Salaries and Wages		129,641,000.00	(6,192,901.82)	123,448,098.18	129,641,000.00	(6,192,901.82)	0.00	123,448,098.18	32,131,319.29	32,827,692.50	28,702,803.98	29,482,168.59	122,344,004.36	31,458,898.78	28,262,129.03	28,366,782.33	121,292,207.29	0.00	1,040,993.82	1,051,797.07	0.00	0.00	
Salaries and Wages - Regular	5010101000	127,784,000.00	(4,957,135.76)	122,826,864.24	127,784,000.00	(4,957,135.76)	0.00	122,826,864.24	31,910,937.69	31,896,535.16	28,591,256.08	29,334,005.49	121,732,770.42	31,236,531.18	31,655,271.83	28,250,581.13	2,538,589.21	120,680,973.35	0.00	1,040,993.82	1,051,797.07	0.00	
Basic Salary - Civilian	5010101000	127,784,000.00	(4,957,135.76)	122,826,864.24	127,784,000.00	(4,957,135.76)	0.00	122,826,864.24	31,910,937.69	31,896,535.16	28,591,256.08	29,334,005.49	121,732,770.42	31,236,531.18	31,655,271.83	28,250,581.13	2,538,589.21	120,680,973.35	0.00	1,040,993.82	1,051,797.07	0.00	
Salaries and Wages - Casual/Contractual	5010102000	1,847,000.00	(1,235,768.06)	611,231.94	1,847,000.00	(1,235,768.06)	0.00	611,231.94	220,385.60	131,157.34	111,547.90	611,231.94	220,385.60	131,157.34	111,547.90	148,163.10	611,231.94	0.00	0.00	0.00	0.00	0.00	
Other Compensation		35,848,000.00	6,002,629.38	41,850,629.38	35,848,000.00	6,002,629.38	0.00	41,850,629.38	3,218,431.84	13,839,573.71	1,978,742.98	22,590,310.99	41,828,959.44	3,218,431.84	13,631,366.33	2,178,950.28	2,612,716.04	41,441,466.49	121,969.88	188,592.55	0.00	0.00	
Personal Emergency Relief Allowance (PERA)	5010201000	7,344,000.00	(303,000.00)	6,951,000.00	7,344,000.00	(393,000.00)	0.00	6,951,000.00	1,683,931.84	1,859,664.36	1,034,059.90	1,887,389.04	6,885,045.14	1,683,931.84	1,859,664.36	1,634,059.90	1,671,570.85	6,849,226.96	0.00	8,954.80	15,818.13	0.00	
PERA - Civilian	5010201000	7,344,000.00	(303,000.00)	6,951,000.00	7,344,000.00	(393,000.00)	0.00	6,951,000.00	1,683,931.84	1,859,664.36	1,034,059.90	1,887,389.04	6,885,045.14	1,683,931.84	1,859,664.36	1,634,059.90	1,671,570.85	6,849,226.96	0.00	8,954.80	15,818.13	0.00	
Representation Allowance (RA)	5010202000	120,000.00	617,750.00	737,750.00	120,000.00	617,750.00	0.00	737,750.00	28,500.00	140,875.00	530,875.00	737,750.00	28,500.00	140,875.00	530,875.00	737,750.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	120,000.00	590,750.00	710,750.00	120,000.00	590,750.00	0.00	710,750.00	0.00	87,600.00	121,375.00	802,375.00	710,750.00	0.00	87,600.00	121,375.00	469,375.00	737,750.00	0.00	0.00	33,000.00	0.00	
Transportation Allowance (TA) - Civilian	5010203001	120,000.00	590,750.00	710,750.00	120,000.00	590,750.00	0.00	710,750.00	0.00	87,600.00	121,375.00	802,375.00	710,750.00	0.00	87,600.00	121,375.00	469,375.00	737,750.00	0.00	0.00	33,000.00	0.00	
Clothing/Uniform Allowance	5010204000	1,836,000.00	0.00	1,836,000.00	1,836,000.00	0.00	0.00	1,836,000.00	1,470,000.00	269,000.00	0.00	97,000.00	1,836,000.00	1,470,000.00	269,000.00	0.00	97,000.00	1,836,000.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	1,836,000.00	0.00	1,836,000.00	1,836,000.00	0.00	0.00	1,836,000.00	1,470,000.00	269,000.00	0.00	97,000.00	1,836,000.00	1,470,000.00	269,000.00	0.00	97,000.00	1,836,000.00	0.00	0.00	0.00	0.00	
Subsistence Allowance (SA)	5010205000	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00	0.00	16,450.00	16,450.00	32,900.00	0.00	0.00	16,450.00	0.00	16,450.00	0.00	21,100.00	16,450.00	0.00	
Subsistence Allowance - Migra Carta for Public Health Workers under R.A. 7355	5010205003	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00	0.00	16,450.00	16,450.00	32,900.00	0.00	0.00	16,450.00	0.00	16,450.00	0.00	21,100.00	16,450.00	0.00	
Laundry Allowance (LA)	5010206000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	2,700.00	2,700.00	5,400.00	0.00	0.00	2,700.00	0.00	2,700.00	0.00	600.00	2,700.00	0.00	
Laundry Allowance - Migra Carta Benefits for Public Health Workers under R.A. 7355	5010206004	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	2,700.00	2,700.00	5,400.00	0.00	0.00	2,700.00	0.00	2,700.00	0.00	600.00	2,700.00	0.00	
Honoraria	5010210000	2,008,000.00	(678,182.65)	1,329,817.35	2,008,000.00	(678,182.65)	0.00	1,329,817.35	38,000.00	1,138,817.35	40,250.00	56,250.00	1,271,317.35	38,000.00	930,609.97	248,457.38	52,597.50	1,267,654.85	0.00	57,500.00	3,662.50	0.00	
Honoraria - Civilian	5010210001	2,008,000.00	(678,182.65)	1,329,817.35	2,008,000.00	(678,182.65)	0.00	1,329,817.35	38,000.00	1,138,817.35	40,250.00	56,250.00	1,271,317.35	38,000.00	930,609.97	248,457.38	52,597.50	1,267,654.85	0.00	57,500.00	3,662.50	0.00	
Year End Bonus	5010214000	10,650,000.00	(422,163.05)	10,227,836.95	10,650,000.00	(422,163.05)	0.00	10,227,836.95	0.00	0.00	0.00	10,227,836.95	10,227,836.95	0.00	0.00	0.00	10,227,836.95	10,227,836.95	0.00	0.00	0.00	0.00	
Bonus - Civilian	5010214001	10,650,000.00	(422,163.05)	10,227,836.95	10,650,000.00	(422,163.05)	0.00	10,227,836.95	0.00	0.00	0.00	10,227,836.95	10,227,836.95	0.00	0.00	0.00	10,227,836.95	10,227,836.95	0.00	0.00	0.00	0.00	
Cash Gift	5010215000	1,530,000.00	(177,750.00)	1,352,250.00	1,530,000.00	(177,750.00)	0.00	1,352,250.00	0.00	0.00	0.00	1,352,250.00	1,352,250.00	0.00	0.00	0.00	1,352,250.00	1,352,250.00	0.00	0.00	0.00	0.00	
Cash Gift - Civilian	5010215001	1,530,000.00	(177,750.00)	1,352,250.00	1,530,000.00	(177,750.00)	0.00	1,352,250.00	0.00	0.00	0.00	1,352,250.00	1,352,250.00	0.00	0.00	0.00	1,352,250.00	1,352,250.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216000	10,650,000.00	(74,375.00)	10,575,625.00	10,650,000.00	(74,375.00)	0.00	10,575,625.00	0.00	10,456,592.00	6,033.00	113,000.00	10,575,625.00	0.00	10,456,592.00	6,033.00	113,000.00	10,575,625.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	10,650,000.00	(74,375.00)	10,575,625.00	10,650,000.00	(74,375.00)	0.00	10,575,625.00	0.00	10,456,592.00	6,033.00	113,000.00	10,575,625.00	0.00	10,456,592.00	6,033.00	113,000.00	10,575,625.00	0.00	0.00	0.00	0.00	
Other Bonuses and Allowances	5010219000	1,530,000.00	(5,540,000.00)	8,070,000.00	1,530,000.00	6,540,000.00	0.00	8,070,000.00	0.00	0.00	0.00	6,013,185.00	8,013,185.00	0.00	0.00	0.00	1,064,222.73	7,904,222.73	0.00	5,816.00	108,982.27	0.00	
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	6,890,000.00	6,890,000.00	0.00	6,890,000.00	0.00	6,890,000.00	0.00	0.00	0.00	6,677,185.00	6,677,185.00	0.00	0.00	0.00	1,568,222.73	6,566,222.73	0.00	12,810.00	108,982.27	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	1,530,000.00	(1,350,000.00)	1,180,000.00	1,530,000.00	(1,500,000.00)	0.00	1,180,000.00	0.00	0.00	0.00	1,336,000.00	1,336,000.00	0.00	0.00	0.00	1,336,000.00	1,336,000.00	0.00	4,000.00	0.00	0.00	
Personnel Benefit Contributions	5010300000	3,607,000.00	0.00	3,607,000.00	3,607,000.00	0.00	0.00	3,607,000.00	1,033,619.34	1,099,786.76	889,503.79	488,939.90	3,507,857.79	1,031,896.21	1,843,372.79	837,934.99	383,944.31	3,296,496.36	0.00	99,144.21	211,357.49	0.00	
Pag-IBIG Contributions	5010302000	366,000.00	0.00	366,000.00	366,000.00	0.00	0.00	366,000.00	142,400.00	146,600.00	4,000.00	4,000.00	355,900.00	142,400.00	146,600.00	59,900.00	7,000.00	355,900.00	0.00	10,100.00	0.00	0.00	
Pag-IBIG - Civilian	5010302001	366,000.00	0.00	366,0																			

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 (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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
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=(9-9)	23	24
Retirement and Life Insurance Premiums		15,335,000.00	4,876,287.00	20,211,287.00	20,211,287.00	0.00	0.00	0.00	20,211,287.00	3,871,410.24	5,831,987.14	5,368,752.05	5,187,378.28	19,459,627.71	9,971,410.34	5,000,531.73	4,225,830.18	1,252,610.54	19,390,382.69	0.00	73,739.29	89,145.02	0.00
C. SPECIAL PURPOSE FUNDS		0.00	9,700,558.00	9,700,558.00	0.00	9,700,558.00	0.00	0.00	9,700,558.00	0.00	0.00	6,201,053.16	3,206,321.90	9,407,375.06	0.00	0.00	4,845,952.70	1,591,431.76	9,407,375.06	0.00	20,172.54	0.00	0.00
For payment of Personnel Benefits		0.00	8,343,000.00	8,343,000.00	0.00	8,343,000.00	0.00	0.00	8,343,000.00	0.00	0.00	1,846,764.06	8,049,827.22	0.00	0.00	0.00	4,845,952.70	1,203,874.52	8,049,827.22	0.00	20,172.76	0.00	0.00
Salaries and Wages	501010000	0.00	6,427,000.00	6,427,000.00	0.00	6,427,000.00	0.00	0.00	6,427,000.00	0.00	0.00	5,529,037.07	875,718.85	6,404,755.72	0.00	0.00	4,291,866.08	1,122,889.64	6,404,755.72	0.00	2,244.28	0.00	0.00
Salaries and Wages - Regular		0.00	6,427,000.00	6,427,000.00	0.00	6,427,000.00	0.00	0.00	6,427,000.00	0.00	0.00	5,529,037.07	875,718.85	6,404,755.72	0.00	0.00	4,291,866.08	1,122,889.64	6,404,755.72	0.00	2,244.28	0.00	0.00
Basic Salary - Civilian	5010101001	0.00	6,427,000.00	6,427,000.00	0.00	6,427,000.00	0.00	0.00	6,427,000.00	0.00	0.00	5,529,037.07	875,718.85	6,404,755.72	0.00	0.00	4,291,866.08	1,122,889.64	6,404,755.72	0.00	2,244.28	0.00	0.00
Other Compensation	5010200000	0.00	1,072,000.00	1,072,000.00	0.00	1,072,000.00	0.00	0.00	1,072,000.00	0.00	0.00	322,656.00	536,000.00	1,058,656.00	0.00	0.00	522,656.00	536,000.00	1,058,656.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010214001	0.00	536,000.00	536,000.00	0.00	536,000.00	0.00	0.00	536,000.00	0.00	0.00	536,000.00	0.00	536,000.00	0.00	0.00	536,000.00	536,000.00	1,058,656.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010216001	0.00	536,000.00	536,000.00	0.00	536,000.00	0.00	0.00	536,000.00	0.00	0.00	536,000.00	0.00	536,000.00	0.00	0.00	522,656.00	0.00	522,656.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	536,000.00	536,000.00	0.00	536,000.00	0.00	0.00	536,000.00	0.00	0.00	536,000.00	0.00	536,000.00	0.00	0.00	536,000.00	536,000.00	1,058,656.00	0.00	0.00	0.00	0.00
Personnel Benefits Contributions	5010300000	0.00	828,000.00	828,000.00	0.00	828,000.00	0.00	0.00	828,000.00	0.00	0.00	149,370.00	437,045.41	586,415.50	0.00	0.00	41,430.62	544,984.88	586,415.50	0.00	24,584.50	0.00	0.00
PhilHealth Contributions		0.00	828,000.00	828,000.00	0.00	828,000.00	0.00	0.00	828,000.00	0.00	0.00	149,370.00	437,045.41	586,415.50	0.00	0.00	41,430.62	544,984.88	586,415.50	0.00	24,584.50	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	828,000.00	828,000.00	0.00	828,000.00	0.00	0.00	828,000.00	0.00	0.00	149,370.00	437,045.41	586,415.50	0.00	0.00	41,430.62	544,984.88	586,415.50	0.00	24,584.50	0.00	0.00
Other Personnel Benefits	5010400000	0.00	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	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
Other Personnel Benefits		0.00	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	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
Lump-sum for Step Increments - Length of Service	5010409010	0.00	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	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
Pension and Gratuity Fund		0.00	1,357,558.00	1,357,558.00	0.00	1,357,558.00	0.00	0.00	1,357,558.00	0.00	0.00	0.00	1,357,557.24	1,357,557.24	0.00	0.00	0.00	1,357,557.24	1,357,557.24	0.00	0.76	0.00	0.00
Other Personnel Benefits	5010409000	0.00	1,357,558.00	1,357,558.00	0.00	1,357,558.00	0.00	0.00	1,357,558.00	0.00	0.00	0.00	1,357,557.24	1,357,557.24	0.00	0.00	0.00	1,357,557.24	1,357,557.24	0.00	0.76	0.00	0.00
Terminal Leave Benefits		0.00	1,357,558.00	1,357,558.00	0.00	1,357,558.00	0.00	0.00	1,357,558.00	0.00	0.00	0.00	1,357,557.24	1,357,557.24	0.00	0.00	0.00	1,357,557.24	1,357,557.24	0.00	0.76	0.00	0.00
Terminal Leave Benefits - Civilian	5010409001	0.00	1,357,558.00	1,357,558.00	0.00	1,357,558.00	0.00	0.00	1,357,558.00	0.00	0.00	0.00	1,357,557.24	1,357,557.24	0.00	0.00	0.00	1,357,557.24	1,357,557.24	0.00	0.76	0.00	0.00
GRAND TOTAL		458,010,000.00	14,576,825.00	472,586,825.00	497,304,780.00	9,700,558.00	0.00	0.00	417,094,838.00	73,816,311.70	75,242,072.13	80,438,980.05	198,791,543.01	408,288,826.89	48,132,430.70	99,349,437.14	58,865,876.48	18,282,042.15	348,905,776.48	55,561,667.00	879,011.11	59,379,650.41	0.00

Certified Correct
 MARY ANTONIO R. MALINO
 Chief, Budget Services
 Date: February 10, 2025 04:06 PM

Certified Correct
 ROMAN JOY E. MERCADO
 Chief, Accounting Services
 Date: February 10, 2025 04:06 PM

Recommending Approval By:
 YOLANDA S. LARA
 Director, FMS
 Date: February 10, 2025 04:13 PM

Approved By:
 ROGELIO P. MAMARADO
 SUC President
 Date: February 10, 2025 04:22 PM

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Eulogio "Amang" Rodriguez Institute of Science and Technology
 Operating Unit : < not applicable >
 Organization Code (IUACS) : 08 001 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. IUACS 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	IUACS CODE	Appropriations			Allotments				Obligations					Disbursements				Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments		Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (10-21)-(24+25)				
					SARO	Unobligated														Unreleased Appropriations (20+5-11)	Unobligated Allotments (23+11-8)	Due and Demandable (24)	Not Yet Due and Demandable (25)			
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9+10)	12	13	14	15	16=(11+12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22	23	24	25		
SUMMARY		61,267,920.00	0.00	61,267,920.00	56,267,920.00	2,237,730.81	0.00	0.00	0.00	56,565,650.81	56,267,920.00	0.00	0.00	0.00	56,267,920.00	56,267,920.00	0.00	0.00	0.00	56,267,920.00	5,000,000.00	2,237,730.81	0.00	0.00	0.00	
Unreleased Appropriations		61,267,920.00	0.00	61,267,920.00	56,267,920.00	0.00	0.00	0.00	0.00	56,267,920.00	56,267,920.00	0.00	0.00	0.00	56,267,920.00	56,267,920.00	0.00	0.00	0.00	56,267,920.00	5,000,000.00	0.00	0.00	0.00	0.00	
L AGENCY SPECIFIC BUDGET		61,267,920.00	0.00	61,267,920.00	56,267,920.00	0.00	0.00	0.00	0.00	56,267,920.00	56,267,920.00	0.00	0.00	0.00	56,267,920.00	56,267,920.00	0.00	0.00	0.00	56,267,920.00	5,000,000.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses		61,267,920.00	0.00	61,267,920.00	56,267,920.00	0.00	0.00	0.00	0.00	56,267,920.00	56,267,920.00	0.00	0.00	0.00	56,267,920.00	56,267,920.00	0.00	0.00	0.00	56,267,920.00	5,000,000.00	0.00	0.00	0.00	0.00	
Survey, Research, Exploration and Research, Exploration and Development Expenses	5020702000	2,000,000.00	0.00	2,000,000.00	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	2,000,000.00	0.00	0.00	0.00	0.00	0.00	
Research, Exploration and Development Expenses	5020702002	2,000,000.00	0.00	2,000,000.00	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	2,000,000.00	0.00	0.00	0.00	0.00	0.00	
Financial Assistance/Subsidy		56,267,920.00	0.00	56,267,920.00	56,267,920.00	0.00	0.00	0.00	0.00	56,267,920.00	56,267,920.00	0.00	0.00	0.00	56,267,920.00	56,267,920.00	0.00	0.00	0.00	56,267,920.00	0.00	0.00	0.00	0.00	0.00	
Subsidies - Others	5021459000	56,267,920.00	0.00	56,267,920.00	56,267,920.00	0.00	0.00	0.00	0.00	56,267,920.00	56,267,920.00	0.00	0.00	0.00	56,267,920.00	56,267,920.00	0.00	0.00	0.00	56,267,920.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses		3,000,000.00	0.00	3,000,000.00	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	3,000,000.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5025959000	3,000,000.00	0.00	3,000,000.00	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	3,000,000.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	3,000,000.00	0.00	3,000,000.00	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	3,000,000.00	0.00	0.00	0.00	0.00	0.00	
Unobligated Allotment		0.00	0.00	0.00	0.00	2,237,730.81	0.00	0.00	0.00	2,237,730.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,237,730.81	0.00	0.00	0.00	0.00
L AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	2,237,730.81	0.00	0.00	0.00	2,237,730.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,237,730.81	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	1,666,839.33	0.00	0.00	0.00	1,666,839.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,666,839.33	0.00	0.00	0.00	0.00
Travelling Expenses		0.00	0.00	0.00	0.00	486.50	0.00	0.00	0.00	486.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.50	0.00	0.00	0.00	0.00
Travelling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	486.50	0.00	0.00	0.00	486.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.50	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	701,650.00	0.00	0.00	0.00	701,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701,650.00	0.00	0.00	0.00	0.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	701,650.00	0.00	0.00	0.00	701,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701,650.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	701,650.00	0.00	0.00	0.00	701,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701,650.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	249,086.99	0.00	0.00	0.00	249,086.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,086.99	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	734.99	0.00	0.00	0.00	734.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	734.99	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	734.99	0.00	0.00	0.00	734.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	734.99	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	247,660.00	0.00	0.00	0.00	247,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,660.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020309000	0.00	0.00	0.00	0.00	692.00	0.00	0.00	0.00	692.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.00	0.00	0.00	0.00	0.00
Communication Expenses		0.00	0.00	0.00	0.00	48,184.71	0.00	0.00	0.00	48,184.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,184.71	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	48,184.71	0.00	0.00	0.00	48,184.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,184.71	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	48,184.71	0.00	0.00	0.00	48,184.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,184.71	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary		0.00	0.00	0.00	0.00	19,600.00	0.00	0.00	0.00	19,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,600.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	19,600.00	0.00	0.00	0.00	19,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,600.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	539,614.88	0.00	0.00	0.00	539,614.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539,614.88	0.00	0.00	0.00	0.00
Taxes, Dues and Licenses	5021501000	0.00	0.00	0.00	0.00	44,345.00	0.00	0.00	0.00	44,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,345.00	0.00	0.00	0.00	0.00
Taxes, Dues and Licenses	5021501001	0.00	0.00	0.00	0.00	44,345.00	0.00	0.00	0.00	44,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,345.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	495,269.08	0.00	0.00	0.00	495,269.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,269.08	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	108,217.85	0.00	0.00	0.00	108,217.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,217.85	0.00	0.00	0.00	0.00
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	70.24	0.00	0.00	0.00	70.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.24	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	2,594.31	0.00	0.00	0.00	2,594.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,594.31	0.00	0.00	0.00	0.00
Membership Dues and Contributions to	5029906000	0.00	0.00	0.00	0.00	94,442.50	0.00	0.00	0.00	94,442.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,442.50	0.00	0.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Eulogio "Amang" Rodriguez Institute of Science and Technology
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 001 0000000
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 (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)

Current Year Appropriation
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations				Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Unused Funds		Unpaid Obligations (16-21)-(24+25)			
					SARO	Unobligated													Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+7)+(9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-5)	24	25

Certified Correct

 MARY ANTONIA C. ALARICO
 Chief, Budget Services
 Date: February 10, 2025 04:06 PM

Certified Correct

 RONALD JOY E. MERCADO
 Chief, Accounting Services
 Date: February 10, 2025 04:06 PM

Recommending Approval By:

 YOLANDA A. LARA
 Director, FMS
 Date: February 10, 2025 04:13 PM

Approved By:

 ROGELIO T. MANARADILLO
 SUC President
 Date: February 10, 2025 04:22 PM