



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

February 23, 2017

**MS. RUBY R. ESTEBAN**

Regional Director  
DBM-NCR


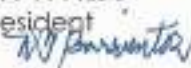
Madam:

We respectfully submit herewith the following URS generated Financial Accountability Reports for the Fourth Quarter ended December 31, 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  




FILE

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending December 31, 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): 08901000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	SACS Code	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Postpayments)	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	Unencumbered Appropriations	Unobligated Allotment	Grand Obligations (21-22) + (23-24)			
																						Encumbrance	Not Yet Due and Disbursements		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
<b>I. Agency Specific Budget</b>																									
Specific Budget of Various Government Agencies	0110102	280,000,000.00		280,000,000.00	245,990,000.00			245,990,000.00	13,403,890.88	47,936,311.73	28,147,869.88	183,982,339.75	271,768,445.69	71,309,350.48	43,514,644.63	35,022,538.15	52,587,228.73	165,514,215.44	1,992,000.00	18,315,350.21	6,218,908.19	30,231,877.11			
Personal Services		95,301,000.00	7,575,000.00	102,876,000.00	130,898,300.00	7,375,000.00		138,273,300.00	10,034,008.00	37,260,859.34	38,506,902.41	38,509,282.25	30,999,054.86	129,307,876.27	27,307,226.42	26,989,538.18	24,147,899.18	11,894,432.30	27,917,228.28	2,942,000.00	5,845,615.83	469,245.29			
Salaries and Wages	501019800	80,200,000.00	7,812,833.00	88,012,833.00	99,388,300.00	2,672,000.00		102,060,300.00	82,038,967.02	22,814,521.98	18,807,413.78	22,173,847.72	18,442,736.00	60,401,857.98	22,179,875.00	20,672,321.55	21,236,394.24	27,413,625.45	30,155,022.08		2,002,278.84	228,015.87			
Salaries and Wages - Regular	501019800	80,200,000.00	7,812,833.00	88,012,833.00	99,388,300.00	2,672,000.00		102,060,300.00	81,129,957.95	22,802,181.67	17,835,312.21	22,814,700.89	18,708,427.29	59,698,887.98	22,010,128.78	19,445,280.78	21,038,807.31	26,817,628.23	30,130,823.08		2,000,278.84	228,015.87			
Dear Salary - Civilian	501019801	81,307,000.00	0.00	81,307,000.00	81,307,000.00	0.00		81,307,000.00	91,709,857.25	22,382,783.67	27,835,312.21	23,824,780.89	19,708,427.29	89,898,887.98	22,950,126.19	24,445,280.78	21,267,574.24	31,674,728.23	30,730,823.08		2,000,278.84	228,015.87			
Salaries and Wages - Casual/Contractual	501019200	1,482,000.00		1,482,000.00	1,482,000.00			1,482,000.00	232,234.29	245,911.59	330,086.05	735,871.23	1,420,000.00	231,451.04	227,884.88	238,888.93	735,871.23	1,420,000.00			30,000.00				
Salaries and Wages - Casual/Contractual	501019200	1,482,000.00		1,482,000.00	1,482,000.00			1,482,000.00	232,234.29	245,911.59	330,086.05	735,871.23	1,420,000.00	231,451.04	227,884.88	238,888.93	735,871.23	1,420,000.00			30,000.00				
Other Compensation	501020200	28,133,000.00	0.00	28,133,000.00	28,133,000.00	0.00		28,133,000.00	4,368,922.86	9,634,274.45	7,304,365.41	15,634,762.29	35,376,262.15	4,190,081.51	6,651,162.09	2,558,757.20	19,820,288.78	38,442,385.38		2,000,724.67	138,841.89				
Personal Services - Rental Allowance (PRM)	501020400	7,602,000.00		7,602,000.00	7,602,000.00			7,602,000.00	2,198,431.80	1,486,153.44	1,881,533.35	1,987,881.38	6,576,102.04	2,180,140.83	1,647,472.44	1,801,500.38	1,367,360.58	6,378,362.44			452,681.01				
RRP - Civilian	501020700	7,533,000.00		7,533,000.00	7,533,000.00			7,533,000.00	2,198,481.88	1,488,153.44	1,881,600.30	1,987,881.38	6,576,102.04	2,180,140.83	1,647,472.44	1,801,500.38	1,367,360.58	6,378,362.44			452,681.01				
Representation Allowance (RA)	501020200	90,000.00	482,000.00	572,000.00	90,000.00			90,000.00	100,580.00	158,536.80	294,508.00	270,000.00	90,000.00	680,000.00	188,000.00	294,508.00	270,000.00	18,000.00	60,508.00						
Representation Allowance (RA)	501020200	90,000.00	482,000.00	572,000.00	90,000.00			90,000.00	100,580.00	158,536.80	294,508.00	270,000.00	90,000.00	680,000.00	188,000.00	294,508.00	270,000.00	18,000.00	60,508.00						
Transportation Allowance (TA)	501020300	90,000.00	482,000.00	572,000.00	90,000.00			90,000.00	100,580.00	158,536.80	294,508.00	270,000.00	90,000.00	680,000.00	188,000.00	294,508.00	270,000.00	18,000.00	60,508.00						
Transportation Allowance (TA)	501020300	90,000.00	482,000.00	572,000.00	90,000.00			90,000.00	100,580.00	158,536.80	294,508.00	270,000.00	90,000.00	680,000.00	188,000.00	294,508.00	270,000.00	18,000.00	60,508.00						
Child/Spouse Allowance	501020800	1,485,000.00		1,485,000.00	1,485,000.00			1,485,000.00	1,289,000.00	1,289,000.00			30,000.00	1,215,000.00	1,289,000.00										
Child/Spouse Allowance - Civilian	501020800	1,485,000.00		1,485,000.00	1,485,000.00			1,485,000.00	1,289,000.00	1,289,000.00			30,000.00	1,215,000.00	1,289,000.00										
Subsistence Allowance (SA)	501020900	84,000.00		84,000.00	84,000.00			84,000.00	1,285,000.00	1,285,000.00			30,000.00	1,315,000.00	1,285,000.00										
Subsistence Allowance (SA)	501020900	84,000.00		84,000.00	84,000.00			84,000.00	1,285,000.00	1,285,000.00			30,000.00	1,315,000.00	1,285,000.00										
Subsistence Allowance - Regns. Expts for Public Health Workers under RA 7395	501020900	84,000.00		84,000.00	84,000.00			84,000.00				4,825.00	8,975.00	14,900.00											
Subsistence Allowance (SA)	501020900	84,000.00		84,000.00	84,000.00			84,000.00				4,825.00	8,975.00	14,900.00											
Locality Allowance (LA)	501020800	8,000.00		8,000.00	8,000.00			8,000.00				825.00	1,800.00	2,475.00											
Locality Allowance (LA)	501020800	8,000.00		8,000.00	8,000.00			8,000.00				825.00	1,800.00	2,475.00											
Locality Allowance - Regns. Expts for Public Health Workers under RA 7395	501020800	8,000.00		8,000.00	8,000.00			8,000.00				825.00	1,800.00	2,475.00											
Locality Allowance (LA)	501020800	8,000.00		8,000.00	8,000.00			8,000.00				825.00	1,800.00	2,475.00											
Home	501020600	1,712,880.00		1,712,880.00	1,712,880.00			1,712,880.00	88,258.00	41,250.00	5,000.00	87,884.74	81,484.14	50,200.00	41,880.00	5,000.00	267,884.74	374,884.74			887,325.28				
Home - Civilian	501020600	1,712,880.00		1,712,880.00	1,712,880.00			1,712,880.00	88,258.00	41,250.00	5,000.00	87,884.74	81,484.14	50,200.00	41,880.00	5,000.00	267,884.74	374,884.74			887,325.28				
Children and Night Pay	501020600	1,647,000.00	1,647,000.00	3,294,000.00	3,294,000.00	1,647,000.00		4,941,000.00	1,647,000.00	3,294,000.00	3,294,000.00	3,294,000.00	3,294,000.00	3,294,000.00	3,294,000.00	3,294,000.00	3,294,000.00	3,294,000.00							
Children and Night Pay	501020600	1,647,000.00	1,647,000.00	3,294,000.00	3,294,000.00	1,647,000.00		4,941,000.00	1,647,000.00	3,294,000.00	3,294,000.00	3,294,000.00	3,294,000.00	3,294,000.00	3,294,000.00	3,294,000.00	3,294,000.00	3,294,000.00							
Overseas Pay	501020600	1,647,000.00	1,647,000.00	3,294,000.00	3,294,000.00	1,647,000.00		4,941,000.00	1,647,000.00	3,294,000.00	3,294,000.00	3,294,000.00	3,294,000.00	3,294,000.00	3,294,000.00	3,294,000.00	3,294,000.00	3,294,000.00							
Overseas Pay	501020600	1,647,000.00	1,647,000.00	3,294,000.00	3,294,000.00	1,647,000.00		4,941,000.00	1,647,000.00	3,294,000.00	3,294,000.00	3,294,000.00	3,294,000.00	3,294,000.00	3,294,000.00	3,294,000.00	3,294,000.00	3,294,000.00							
Field and House	501020600	1,836,000.00		1,836,000.00	1,836,000.00			1,836,000.00	1,228,248.00			7,482,241.00	7,482,241.00												
Field and House - Civilian	501020600	1,836,000.00		1,836,000.00	1,836,000.00			1,836,000.00	1,228,248.00			7,482,241.00	7,482,241.00												
Cash Exp	501020600	1,485,000.00		1,485,000.00	1,485,000.00			1,485,000.00	1,485,000.00			1,485,000.00	1,485,000.00												
Cash Exp - Civilian	501020600	1,485,000.00		1,485,000.00	1,485,000.00			1,485,000.00	1,485,000.00			1,485,000.00	1,485,000.00												
Other Disbursements and Allowances	501020800	4,281,000.00		4,281,000.00	4,281,000.00			4,281,000.00	18,369,800.00	7,423,891.20		8,188,880.00	18,900,471.84	7,423,891.20											
Other Disbursements and Allowances	501020800	4,281,000.00		4,281,000.00	4,281,000.00			4,281,000.00	18,369,800.00	7,423,891.20		8,188,880.00	18,900,471.84	7,423,891.20											
Collective Bargaining Agreement Increase - Civilian	501020800	</																							



Particulars	B&C CODE	Appropriations							Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer/Transfers, Realignments)	Adjusted Appropriation	Amounts Received	Adjustments (Withdrawal, Realignments)	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	Unencumbered Appropriations	Unapportioned Amounts	Unpaid Obligations (21-22) + (23+24)		
																						Current	Non-Current	Current
Employee Compensation Insurance Premiums (ECP)	001000000	301,000.00		301,000.00	301,000.00			301,000.00	83,027.20	103,787.24	84,876.42	86,808.11	356,500.00	83,000.00	104,791.48	85,076.42	85,088.11	358,000.00	23,970.20	2,900.00				
ECP - Civilian	001000000	301,000.00		301,000.00	301,000.00			301,000.00	83,027.20	103,787.24	84,876.42	86,808.11	356,500.00	83,000.00	104,791.48	85,076.42	85,088.11	358,000.00	23,970.20	2,900.00				
Other Personnel Benefits	001000000	22,800,000.00	900,000.00	23,700,000.00	867,000.00	180,000.00		847,000.00	8,903.02	21,528.00	53,678.18	237,862.00	371,771.42	5,663.21	21,528.00	52,678.18	237,862.00	371,771.42	31,962,000.00	515,000.00				
Retirement Details	001000000	5,301,000.00		5,301,000.00															8,305,000.00					
Retirement Details - Civilian	001000000	5,301,000.00		5,301,000.00															8,305,000.00					
Terminal Leave Benefits	001000000	1,202,000.00		1,202,000.00															1,202,000.00					
Terminal Leave Benefits - Civilian	001000000	1,202,000.00		1,202,000.00															1,202,000.00					
Other Personnel Benefits	001000000	20,198,000.00	900,000.00	21,098,000.00	867,000.00	180,000.00		847,000.00	8,903.21	21,528.00	53,678.18	237,862.00	371,771.42	5,663.21	21,528.00	52,678.18	237,862.00	371,771.42	25,455,000.00	515,000.00				
Lump-sum for Filing of Postion - Civilian	001000000	25,488,000.00		25,488,000.00															25,488,000.00					
Lump-sum for Day Incentive - Length of Service	001000000	220,000.00		220,000.00					8,903.21	21,528.00	53,678.18	237,862.00	371,771.42	5,663.21	21,528.00	52,678.18	237,862.00	371,771.42			60,286.54			
Lump-sum for Day Incentive - Individual Performance	001000000	402,000.00		402,000.00																		402,000.00		
Loyalty Award - Civilian	001000000	180,000.00		180,000.00																				
Meals and Other Operating Expenses	002000000	81,202,000.00	(2,075,000.00)	79,127,000.00	81,202,000.00	(2,075,000.00)		79,127,000.00	8,054,134.90	6,078,345.71	11,041,207.03	14,710,311.31	41,884,000.00	6,051,134.90	8,048,000.00	11,041,207.03	14,710,311.31	41,884,000.00	30,320,000.00	12,810,000.00	5,548,000.00			
Traveling Expenses	002000000	1,424,000.00	(375,000.00)	1,049,000.00	1,424,000.00	(375,000.00)		1,049,000.00	106,321.88	208,823.88	81,980.48	118,000.00	515,225.24	134,127.88	159,823.92	81,890.48	108,000.00	515,225.24	240,220.00			275,000.00		
Traveling Expenses - Local	002000000	1,424,000.00	(375,000.00)	1,049,000.00	1,424,000.00	(375,000.00)		1,049,000.00	106,321.88	208,823.88	81,980.48	118,000.00	515,225.24	134,127.88	159,823.92	81,890.48	108,000.00	515,225.24	240,220.00			275,000.00		
Traveling Expenses - Local	002000000	1,424,000.00	(375,000.00)	1,049,000.00	1,424,000.00	(375,000.00)		1,049,000.00	106,321.88	208,823.88	81,980.48	118,000.00	515,225.24	134,127.88	159,823.92	81,890.48	108,000.00	515,225.24	240,220.00			275,000.00		
Traveling and Scholarship Expenses	002000000	18,364,000.00		18,364,000.00	18,364,000.00			18,364,000.00	151,700.00	240,200.00	4,394,476.00	6,735,607.00	14,345,200.00	108,700.00	237,300.00	4,294,476.00	4,228,873.17	6,925,201.70	3,848,734.47	5,402,343.83				
Traveling Expenses	002000000	1,700,000.00		1,700,000.00	1,700,000.00			1,700,000.00	151,700.00	240,200.00	4,394,476.00	6,735,607.00	14,345,200.00	108,700.00	237,300.00	4,294,476.00	4,228,873.17	6,925,201.70	3,848,734.47	5,402,343.83				
Scholarship Grants/Expenses	002000000	17,664,000.00		17,664,000.00	17,664,000.00			17,664,000.00																
Scholarship Grants/Expenses	002000000	17,664,000.00		17,664,000.00	17,664,000.00			17,664,000.00																
Supplies and Materials Expenses	002000000	18,422,000.00	(2,858,000.00)	15,564,000.00	18,422,000.00	(2,858,000.00)		15,564,000.00	7,817,800.00	3,130,648.38	1,704,569.34	111,703.41	2,209,819.08	31,490.00	3,091,734.84	1,704,569.34	214,740.88	5,201,690.00	2,205,000.00	5,193.00				
Other Supplies Expenses	002000000	7,800,000.00	(1,815,000.00)	5,985,000.00	7,800,000.00	(1,815,000.00)		5,985,000.00	402,000.00	3,010,390.40	1,511,210.45	45,740.25	4,205,732.12	48,570.00	5,832,454.50	1,500,000.00	45,740.25	4,738,732.91	1,241,000.00					
Accountants Fees Expenses	002000000	300,000.00		300,000.00	300,000.00			300,000.00	240,000.00					240,000.00				300,000.00						
Accountants Fees Expenses	002000000	300,000.00		300,000.00	300,000.00			300,000.00	240,000.00					240,000.00				300,000.00						
Fuel, Oil and Lubricants Expenses	002000000	317,000.00		317,000.00	317,000.00			317,000.00	30,740.00	30,200.00	45,400.00	14,200.00	117,000.00	38,811.00	48,000.00	69,000.00	175,700.00	317,000.00				6,100.00		
Fuel, Oil and Lubricants Expenses	002000000	317,000.00		317,000.00	317,000.00			317,000.00	30,740.00	30,200.00	45,400.00	14,200.00	117,000.00	38,811.00	48,000.00	69,000.00	175,700.00	317,000.00				6,100.00		
Other Supplies and Materials Expenses	002000000	2,800,000.00	(1,043,000.00)	1,757,000.00	2,800,000.00	(1,043,000.00)		1,757,000.00	7,517,800.00	3,100,247.98	1,693,159.54	106,463.16	2,094,086.96	30,619.00	5,800,000.00	1,435,569.34	148,740.63	4,363,690.00	1,964,000.00					
Other Supplies and Materials Expenses	002000000	2,800,000.00	(1,043,000.00)	1,757,000.00	2,800,000.00	(1,043,000.00)		1,757,000.00	7,517,800.00	3,100,247.98	1,693,159.54	106,463.16	2,094,086.96	30,619.00	5,800,000.00	1,435,569.34	148,740.63	4,363,690.00	1,964,000.00					
Utility Expenses	002000000	30,796,000.00	(3,800,000.00)	26,996,000.00	30,796,000.00	(3,800,000.00)		26,996,000.00	3,324,480.22	4,821,008.24	5,404,721.28	4,397,528.54	18,889,347.07	5,034,480.22	4,805,077.84	5,404,721.28	4,397,528.54	18,889,347.07	10,500,000.00	1,200,000.00				
Water Expenses	002000000	9,276,000.00	(800,000.00)	8,476,000.00	9,276,000.00	(800,000.00)		8,476,000.00	2,120,162.24	2,138,281.00	1,802,802.80	2,288,771.72	8,811,000.00	2,120,162.24	2,289,499.87	1,802,802.80	2,288,771.72	8,811,000.00	10,000,000.00					
Water Expenses	002000000	9,276,000.00	(800,000.00)	8,476,000.00	9,276,000.00	(800,000.00)		8,476,000.00	2,120,162.24	2,138,281.00	1,802,802.80	2,288,771.72	8,811,000.00	2,120,162.24	2,289,499.87	1,802,802.80	2,288,771.72	8,811,000.00	10,000,000.00					
Electricity Expenses	002000000	17,490,000.00	(3,000,000.00)	14,490,000.00	17,490,000.00	(3,000,000.00)		14,490,000.00	3,899,320.88	2,682,727.24	3,601,918.48	2,108,756.82	11,978,347.07	2,914,317.98	2,515,577.97	3,601,918.48	2,108,756.82	11,978,347.07	5,500,000.00					
Electricity Expenses	002000000	17,490,000.00	(3,000,000.00)	14,490,000.00	17,490,000.00	(3,000,000.00)		14,490,000.00	3,899,320.88	2,682,727.24	3,601,918.48	2,108,756.82	11,978,347.07	2,914,317.98	2,515,577.97	3,601,918.48	2,108,756.82	11,978,347.07	5,500,000.00					
Communication Expenses	002000000	400,000.00		400,000.00	400,000.00			400,000.00	300,000.00	300,000.00	300,000.00	300,000.00	1,200,000.00	300,000.00	300,000.00	300,000.00	300,000.00	1,200,000.00						
Postage and Courier Services	002000000	1,000.00		1,000.00	1,000.00			1,000.00						1,000.00				1,000.00						
Postage and Courier Services	002000000	1,000.00		1,000.00	1,000.00			1,000.00						1,000.00				1,000.00						
Telephone Expenses	002000000	199,000.00		199,000.00	199,000.00			199,000.00	198,450.00	198,450.00	198,450.00	198,450.00	792,800.00	198,450.00	198,450.00	198,450.00	198,450.00	792,800.00						
Internet	002000000	200,000.00		200,000.00	200,000.00			200,000.00	1,000.00	1,000.00	1,000.00	1,000.00	4,200.00	1,000.00	1,000.00	1,000.00	1,000.00	4,200.00						
Luxuries	002000000	200,000.00		200,000.00	200,000.00			200,000.00	1,000.00	1,000.00	1,000.00	1,000.00	4,200.00	1,000.00	1,000.00	1,000.00	1,000.00	4,200.00						
Internet Subscription Expenses	002000000	74,000.00		74,000.00	74,000.00			74,000.00	13,840.00	13,840.00	13,840.00	13,840.00	55,480.00	13,840.00	13,840.00	13,840.00	13,840.00	55,480.00						
Internet Subscription Expenses	002000000	74,000.00		74,000.00	74,000.00			74,000.00	13,840.00	13,840.00	13,840.00	13,840.00	55,480.00	13,840.00	13,840.00	13,840.00	13,840.00	55,480.00						
Conference, Incentive and Entertainment Expenses	002000000	110,000.00		110,000.00	110,000.00			110,000.00																
Entertainment and Miscellaneous Expenses	002000000	110,000.00		110,000.00	110,000.00			110,000																



Particulars	UMCS CODE	Appropriations			Adjustments			Fiscal Year Obligations					Current Year Disbursements					Balances								
		Authorized Appropriation	Adjustments (Transfer, TQ/Phn, Reassignment)	Adjusted Appropriations	Adjustments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Adjustments	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	Unreversed Appropriations	Unapportioned Amount	Unpaid Obligations (15-23) + (23-26)	Net Pay Due and Demandable			
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	
Repairs and Maintenance - Transportation Equipment	502130100	10,000.00		10,000.00	10,000.00					10,000.00				10,000.00												
Motor Vehicles	502130301	10,000.00		10,000.00	10,000.00					10,000.00				10,000.00												
Repairs and Maintenance - Furniture and Fixtures	502130700	75,000.00		75,000.00	75,000.00					75,000.00				75,000.00												
Repairs and Maintenance - Furniture and Fixtures	502130700	75,000.00		75,000.00	75,000.00					75,000.00				75,000.00												
Travel - Insurance Premiums and Other Fees	502150000	301,200.00		301,200.00	301,200.00					301,200.00	76,500.00	5,800.00	76,225.00	463,725.00	76,500.00	5,800.00	76,225.00			168,525.00						
Travel, Out-of-State	502150100	25,000.00		25,000.00	25,000.00					25,000.00	3,700.00	8,300.00	12,000.00	46,000.00	25,000.00	8,300.00	12,000.00			45,300.00						
Travel, Out-of-Country	502150200	20,000.00		20,000.00	20,000.00					20,000.00	2,800.00	5,500.00	7,700.00	35,000.00	20,000.00	5,500.00	7,700.00			32,200.00						
Travel, In-State	502150300	86,200.00		86,200.00	86,200.00					86,200.00	21,000.00	1,500.00	21,500.00	106,700.00	26,500.00	1,500.00	21,500.00			131,025.00						
Travel - Lodging	502150400	100,000.00		100,000.00	100,000.00					100,000.00	25,000.00	1,000.00	26,000.00	126,000.00	25,000.00	1,000.00	26,000.00			152,000.00						
Travel - Meals	502150500	100,000.00		100,000.00	100,000.00					100,000.00	25,000.00	1,000.00	26,000.00	126,000.00	25,000.00	1,000.00	26,000.00			152,000.00						
Travel - Other	502150600	66,200.00		66,200.00	66,200.00					66,200.00	16,000.00	500.00	16,500.00	80,700.00	16,500.00	500.00	16,500.00			100,000.00						
Travel - Per Diem	502150700	100,000.00		100,000.00	100,000.00					100,000.00	25,000.00	1,000.00	26,000.00	126,000.00	25,000.00	1,000.00	26,000.00			152,000.00						
Travel - Other	502150800	66,200.00		66,200.00	66,200.00					66,200.00	16,000.00	500.00	16,500.00	80,700.00	16,500.00	500.00	16,500.00			100,000.00						
Travel - Other	502150900	66,200.00		66,200.00	66,200.00					66,200.00	16,000.00	500.00	16,500.00	80,700.00	16,500.00	500.00	16,500.00			100,000.00						
Travel - Other	502151000	66,200.00		66,200.00	66,200.00					66,200.00	16,000.00	500.00	16,500.00	80,700.00	16,500.00	500.00	16,500.00			100,000.00						
Travel - Other	502151100	66,200.00		66,200.00	66,200.00					66,200.00	16,000.00	500.00	16,500.00	80,700.00	16,500.00	500.00	16,500.00			100,000.00						
Travel - Other	502151200	66,200.00		66,200.00	66,200.00					66,200.00	16,000.00	500.00	16,500.00	80,700.00	16,500.00	500.00	16,500.00			100,000.00						
Travel - Other	502151300	66,200.00		66,200.00	66,200.00					66,200.00	16,000.00	500.00	16,500.00	80,700.00	16,500.00	500.00	16,500.00			100,000.00						
Travel - Other	502151400	66,200.00		66,200.00	66,200.00					66,200.00	16,000.00	500.00	16,500.00	80,700.00	16,500.00	500.00	16,500.00			100,000.00						
Travel - Other	502151500	66,200.00		66,200.00	66,200.00					66,200.00	16,000.00	500.00	16,500.00	80,700.00	16,500.00	500.00	16,500.00			100,000.00						
Travel - Other	502151600	66,200.00		66,200.00	66,200.00					66,200.00	16,000.00	500.00	16,500.00	80,700.00	16,500.00	500.00	16,500.00			100,000.00						
Travel - Other	502151700	66,200.00		66,200.00	66,200.00					66,200.00	16,000.00	500.00	16,500.00	80,700.00	16,500.00	500.00	16,500.00			100,000.00						
Travel - Other	502151800	66,200.00		66,200.00	66,200.00					66,200.00	16,000.00	500.00	16,500.00	80,700.00	16,500.00	500.00	16,500.00			100,000.00						
Travel - Other	502151900	66,200.00		66,200.00	66,200.00					66,200.00	16,000.00	500.00	16,500.00	80,700.00	16,500.00	500.00	16,500.00			100,000.00						
Travel - Other	502152000	66,200.00		66,200.00	66,200.00					66,200.00	16,000.00	500.00	16,500.00	80,700.00	16,500.00	500.00	16,500.00			100,000.00						
Travel - Other	502152100	66,200.00		66,200.00	66,200.00					66,200.00	16,000.00	500.00	16,500.00	80,700.00	16,500.00	500.00	16,500.00			100,000.00						
Travel - Other	502152200	66,200.00		66,200.00	66,200.00					66,200.00	16,000.00	500.00	16,500.00	80,700.00	16,500.00	500.00	16,500.00			100,000.00						
Travel - Other	502152300	66,200.00		66,200.00	66,200.00					66,200.00	16,000.00	500.00	16,500.00	80,700.00	16,500.00	500.00	16,500.00			100,000.00						
Travel - Other	502152400	66,200.00		66,200.00	66,200.00					66,200.00	16,000.00	500.00	16,500.00	80,700.00	16,500.00	500.00	16,500.00			100,000.00						
Travel - Other	502152500	66,200.00		66,200.00	66,200.00					66,200.00	16,000.00	500.00	16,500.00	80,700.00	16,500.00	500.00	16,500.00			100,000.00						
Travel - Other	502152600	66,200.00		66,200.00	66,200.00					66,200.00	16,000.00	500.00	16,500.00	80,700.00	16,500.00	500.00	16,500.00			100,000.00						
Travel - Other	502152700	66,200.00		66,200.00	66,200.00					66,200.00	16,000.00	500.00	16,500.00	80,700.00	16,500.00	500.00	16,500.00			100,000.00						
Travel - Other	502152800	66,200.00		66,200.00	66,200.00					66,200.00	16,000.00	500.00	16,500.00	80,700.00	16,500.00	500.00	16,500.00			100,000.00						
Travel - Other	502152900	66,200.00		66,200.00	66,200.00					66,200.00	16,000.00	500.00	16,500.00	80,700.00	16,500.00	500.00	16,500.00			100,000.00						
Travel - Other	502153000	66,200.00		66,200.00	66,200.00					66,200.00	16,000.00	500.00	16,500.00	80,700.00	16,500.00	500.00	16,500.00			100,000.00						
Travel - Other	502153100	66,200.00		66,200.00	66,200.00					66,200.00	16,000.00	500.00	16,500.00	80,700.00	16,500.00	500.00	16,500.00			100,000.00						
Travel - Other	502153200	66,200.00		66,200.00	66,200.00					66,200.00	16,000.00	500.00	16,500.00	80,700.00	16,500.00	500.00	16,500.00			100,000.00						
Travel - Other	502153300	66,200.00		66,200.00	66,200.00					66,200.00	16,000.00	500.00	16,500.00	80,700.00	16,500.00	500.00	16,500.00			100,000.00						
Travel - Other	502153400	66,200.00		66,200.00	66,200.00					66,200.00	16,000.00	500.00	16,500.00	80,700.00	16,500.00	500.00	16,500.00			100,000.00						
Travel - Other	502153500	66,200.00		66,200.00	66,200.00					66,200.00	16,000.00	500.00	16,500.00	80,700.00	16,500.00	500.00	16,500.00			100,000.00						
Travel - Other	502153600	66,200.00		66,200.00	66,200.00					66,200.00	16,000.00	500.00	16,500.00	80,700.00	16,500.00	500.00	16,500.00			100,000.00						
Travel - Other	502153700	66,200.00		66,200.00	66,200.00					66,200.00	16,000.00	500.00	16,500.00	80,700.00	16,500.00	500.00	16,500.00			100,000.00						
Travel - Other	502153800	66,200.00		66,200.00	66,200.00					66,200.00	16,000.00	500.00	16,500.00	80,700.00	16,500.00	500.00	16,500.00			100,000.00						
Travel - Other	502153900	66,200.00		66,200.00	66,200.00					66,200.00	16,000.00	500.00	16,500.00	80,700.00	16,500.00	500.00	16,500.00			100,000.00						
Travel - Other	502154000																									







Particulars	UNCS CODE	Appropriation			Accounts					Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Monies Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Accounts	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unencumbered Appropriations	Unutilized Allocation	Unpaid Obligations (15-20 + 22-24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				21-22	23-24	25
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Repairs and Maintenance - Buildings and Other Structures	502150400	244,765.00		244,765.00	244,765.00			244,765.00																
School Buildings	502150403	244,765.00		244,765.00	244,765.00			244,765.00																
Repairs and Maintenance - Machinery and Equipment	502150500	188,007.00		188,007.00	188,007.00			188,007.00																
Office Equipment	502150501	188,007.00		188,007.00	188,007.00			188,007.00																
Repairs and Maintenance - Transportation Equipment	502150600	18,086.00		18,086.00	18,086.00			18,086.00																
Motor Vehicles	502150601	18,086.00		18,086.00	18,086.00			18,086.00																
Repairs and Maintenance - Furniture and Fixtures	502150700	71,000.00		71,000.00	71,000.00			71,000.00																
Furniture and Fixtures	502150701	71,000.00		71,000.00	71,000.00			71,000.00																
Taxes, Insurance Premiums and Other Fees	502152000	124,801.00		124,801.00	124,801.00			124,801.00																
Taxes, Other and Licenses	502152001	22,248.94		22,248.94	22,248.94			22,248.94																
Taxes, Other and Licenses	502152002	22,248.94		22,248.94	22,248.94			22,248.94																
Fidelity Bond Premiums	502152003	79,187.00		79,187.00	79,187.00			79,187.00																
Fidelity Bond Premiums	502152004	79,187.00		79,187.00	79,187.00			79,187.00																
Insurance Expenses	502152005	23,172.64		23,172.64	23,172.64			23,172.64																
Insurance Expenses	502152006	23,172.64		23,172.64	23,172.64			23,172.64																
Other Maintenance and Operating Expenses	502500000	668,875.20		668,875.20	668,875.20			668,875.20																
Advertising Expenses	502500001	48,128.00		48,128.00	48,128.00			48,128.00																
Advertising Expenses	502500002	48,128.00		48,128.00	48,128.00			48,128.00																
Printing and Publication Expenses	502500003	119,008.00		119,008.00	119,008.00			119,008.00																
Printing and Publication Expenses	502500004	119,008.00		119,008.00	119,008.00			119,008.00																
Representation Expenses	502500005	322,323.20		322,323.20	322,323.20			322,323.20																
Representation Expenses	502500006	322,323.20		322,323.20	322,323.20			322,323.20																
Membership Dues and Contributions to Organizations	502500007	54,308.00		54,308.00	54,308.00			54,308.00																
Membership Dues and Contributions to Organizations	502500008	54,308.00		54,308.00	54,308.00			54,308.00																
Subscription Expenses	502500009	21,832.00		21,832.00	21,832.00			21,832.00																
Other Subscription Expenses	502500010	21,832.00		21,832.00	21,832.00			21,832.00																
Other Maintenance and Operating Expenses	502500011	23,308.00		23,308.00	23,308.00			23,308.00																
Other Maintenance and Operating Expenses	502500012	23,308.00		23,308.00	23,308.00			23,308.00																
Capital Outlay		18,301,608.88		18,301,608.88	18,301,608.88			18,301,608.88																
Property, Plant and Equipment Outlay	506040000	15,171,000.00		15,171,000.00	15,171,000.00			15,171,000.00																
Infrastructure Outlay	506040001	8,008,000.00		8,008,000.00	8,008,000.00			8,008,000.00																
Power Systems	506040002	8,008,000.00		8,008,000.00	8,008,000.00			8,008,000.00																
Buildings and Other Structures	506040003	24,377,878.88		24,377,878.88	24,377,878.88			24,377,878.88																
General Buildings	506040004	24,377,878.88		24,377,878.88	24,377,878.88			24,377,878.88																
Machinery and Equipment Outlay	506040005	21,923,722.00		21,923,722.00	21,923,722.00			21,923,722.00																
Textile and Scientific Equipment	506040006	12,786,722.00		12,786,722.00	12,786,722.00			12,786,722.00																
Other Machinery and Equipment	506040007	9,136,999.00		9,136,999.00	9,136,999.00			9,136,999.00																
GRAND TOTAL																								
Grand Total		72,113,362.64		72,113,362.64	72,113,362.64			72,113,362.64							204,580.00	14,387,686.90	14,602,786.90			74,887,205.74			41,418,835.77	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

  
Aquino, Mary Annanette

  
Barrientos, Nicolas

  
Pilo, Editha

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized  
Representative

Date: 23/Feb/2018

Date:

Date: 23/Feb/2018

Date: 26/Feb/2018

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