



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

February 12, 2019

MR. AMEER S. GAMAMA
Audit Team Leader
COA-EARIST

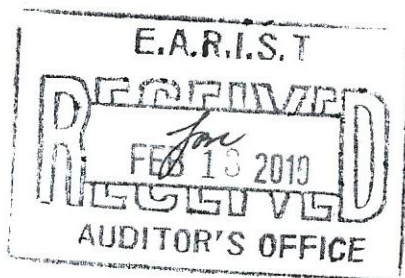
Sir:

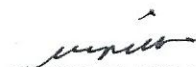
Respectfully submitted herewith are the URS generated Financial Accountability Reports (FARs) of the Institute for the 4th Quarter, FY 2018 to wit:

1. FAR 2, As of the Quarter Ending December 31, 2018
2. FAR 2A, As of the Quarter Ending December 31, 2018

Thank you.

Very truly yours,




EDITHA V. PILLO
President 

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2020

Department: State Universities and Colleges (SUCs)
Agency/Entity: Eulogio "Amang" Rodriguez Institute of Science and Technology
Operating Unit: < not applicable >
Organization Code: 08 00 1 0000000
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriation
	Supplemental
X	Continuing Appropriations

(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)

(e.g. UACS Fund Cluster, 01-Regular Agency Fund, 02-Foreign-Assisted Projects Fund, 03-Special Account-Lowry, 04-Consolidated Grants Fund, and 05-Special Account - Foreign Assistance Grants Fund)																							
Particulars	UACS CODE	Appropriations			Allotments				Obligations					Disbursements					Balance				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(2+4)	6	7	8	9	10=(6+(-7)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(13+17+18+19)	21=(5-10)	22=(9-15)	23	24
SUMMARY		42,839,551.24	0.00	42,839,551.24	13,090,936.24	0.00	0.00	0.00	13,090,936.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,748,615.00	13,900,936.24	0.00	0.00
I. CONTINUING APPROPRIATIONS		42,839,551.24	0.00	42,839,551.24	13,090,936.24	0.00	0.00	0.00	13,090,936.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,748,615.00	13,900,936.24	0.00	0.00
1. Agency Specific Budget		42,825,548.81	0.00	42,825,548.81	13,676,933.81	0.00	0.00	0.00	13,676,933.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,748,615.00	13,778,933.81	0.00	0.00
Personnel Services		37,616,468.16	0.00	37,616,468.16	7,867,864.16	0.00	0.00	0.00	7,867,864.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,748,615.00	7,877,864.16	0.00	0.00
Salaries and Wages	501010000	2,283,924.46	0.00	2,283,924.46	2,283,924.46	0.00	0.00	0.00	2,283,924.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,283,924.46	0.00	0.00
Salaries and Wages - Regular	501010100	2,001,516.21	0.00	2,001,516.21	2,001,516.21	0.00	0.00	0.00	2,001,516.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,001,516.21	0.00	0.00
Basic Salary - Civilian	501010101	2,001,516.21	0.00	2,001,516.21	2,001,516.21	0.00	0.00	0.00	2,001,516.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,001,516.21	0.00	0.00
Salaries and Wages - Casual/Contractual	501010200	282,418.25	0.00	282,418.25	282,418.25	0.00	0.00	0.00	282,418.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,418.25	0.00	0.00
Other Compensation	501020000	1,299,858.61	0.00	1,299,858.61	1,299,858.61	0.00	0.00	0.00	1,299,858.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,299,858.61	0.00	0.00
Personnel Economic Relief Allowance (PERA)	501020100	159,313.71	0.00	159,313.71	159,313.71	0.00	0.00	0.00	159,313.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,313.71	0.00	0.00
PERA - Civilian	501020101	159,313.71	0.00	159,313.71	159,313.71	0.00	0.00	0.00	159,313.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,313.71	0.00	0.00
Transportation Allowance (TA)	501020200	169,000.00	0.00	169,000.00	169,000.00	0.00	0.00	0.00	169,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,000.00	0.00	0.00
Transportation Allowance (TA)	501020201	169,000.00	0.00	169,000.00	169,000.00	0.00	0.00	0.00	169,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,000.00	0.00	0.00
Clothing/Uniform Allowance	501020300	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020301	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00
Subsistence Allowance (SA)	501020500	32,450.00	0.00	32,450.00	32,450.00	0.00	0.00	0.00	32,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,450.00	0.00	0.00
Subsistence Allowance - Magne Carta for Public	501020503	32,450.00	0.00	32,450.00	32,450.00	0.00	0.00	0.00	32,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,450.00	0.00	0.00
Laundry Allowance (LA)	501020600	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00
Laundry Allowance - Magne Carta Benefits for	501020604	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00
Hazard Pay (HP)	501021000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hazard Duty Pay - Military/Uniformed Personnel	501021003	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus	501021400	301,688.90	0.00	301,688.90	301,688.90	0.00	0.00	0.00	301,688.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,688.90	0.00	0.00
Bonus - Civilian	501021401	301,688.90	0.00	301,688.90	301,688.90	0.00	0.00	0.00	301,688.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,688.90	0.00	0.00
Cash Gift	501021500	16,000.00	0.00	16,000.00	16,000.00	0.00	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	16,000.00	0.00	0.00
Cash Gift - Civilian	501021501	16,000.00	0.00	16,000.00	16,000.00	0.00	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	16,000.00	0.00	0.00
Other Bonuses and Allowances	501020900	624,596.00	0.00	624,596.00	624,596.00	0.00	0.00	0.00	624,596.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624,596.00	0.00	0.00
Collective Negotiation Agreement Incentive -	501020911	356,273.00	0.00	356,273.00	356,273.00	0.00	0.00	0.00	356,273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,273.00	0.00	0.00

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 Organization Code: 09 001 000000
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	Supplemental
X	Continuing Appropriations

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=[9+(-17)+(-18)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(13+17+18+19)	21=(5-10)	22=(9-15)	23	24		
Productivity Enhancement Incentive - Civilian	5010290012	22,500.00	0.00	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00		
Mid-Year Bonus - Civilian	5010290036	245,823.00	0.00	245,823.00	245,823.00	0.00	0.00	0.00	245,823.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,823.00	0.00	0.00		
Personnel Benefit Contributions	5010300000	1,371,404.43	0.00	1,371,404.43	1,371,404.43	0.00	0.00	0.00	1,371,404.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,371,404.43	0.00	0.00		
Retirement and Life Insurance Premiums	5010301000	1,341,100.96	0.00	1,341,100.96	1,341,100.96	0.00	0.00	0.00	1,341,100.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,341,100.96	0.00	0.00		
Pag-IBIG Contributions	5010303000	5,300.00	0.00	5,300.00	5,300.00	0.00	0.00	0.00	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,300.00	0.00	0.00		
Pag-IBIG - Civilian	5010303001	5,300.00	0.00	5,300.00	5,300.00	0.00	0.00	0.00	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,300.00	0.00	0.00		
PhilHealth Contributions	5010303000	19,703.47	0.00	19,703.47	19,703.47	0.00	0.00	0.00	19,703.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,703.47	0.00	0.00		
PhilHealth - Civilian	5010303001	19,703.47	0.00	19,703.47	19,703.47	0.00	0.00	0.00	19,703.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,703.47	0.00	0.00		
Employees Compensation Insurance Premiums	5010304000	5,300.00	0.00	5,300.00	5,300.00	0.00	0.00	0.00	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,300.00	0.00	0.00		
ECIP - Civilian	5010304001	5,300.00	0.00	5,300.00	5,300.00	0.00	0.00	0.00	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,300.00	0.00	0.00		
Other Personnel Benefits	5010400000	32,681,301.68	0.00	32,681,301.68	32,681,301.68	0.00	0.00	0.00	32,681,301.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,681,301.68	0.00	0.00		
Pension Benefits	5010401000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Pension Benefits - Civilian	5010401001	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Retirement Gratuity	5010402000	8,121,000.00	0.00	8,121,000.00	8,121,000.00	0.00	0.00	0.00	8,121,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,121,000.00	0.00	0.00		
Retirement Gratuity - Civilian	5010402001	8,121,000.00	0.00	8,121,000.00	8,121,000.00	0.00	0.00	0.00	8,121,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,121,000.00	0.00	0.00		
Terminal Leave Benefits	5010403000	324,000.00	0.00	324,000.00	324,000.00	0.00	0.00	0.00	324,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,000.00	0.00	0.00		
Terminal Leave Benefits - Civilian	5010403001	324,000.00	0.00	324,000.00	324,000.00	0.00	0.00	0.00	324,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,000.00	0.00	0.00		
Other Personnel Benefits	5010409000	24,236,301.68	0.00	24,236,301.68	24,236,301.68	0.00	0.00	0.00	24,236,301.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,236,301.68	0.00	0.00		
Lump-sum for Filing of Positions - Civilian	5010409007	24,114,055.62	0.00	24,114,055.62	24,114,055.62	0.00	0.00	0.00	24,114,055.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,114,055.62	0.00	0.00		
Lump-sum for Step Increments - Length of	5010409010	122,225.06	0.00	122,225.06	122,225.06	0.00	0.00	0.00	122,225.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,225.06	0.00	0.00		
Other Personnel Benefits	5010409099	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Maintenance and Other Operating Expenses		4,880,199.24	0.00	4,880,199.24	4,880,199.24	0.00	0.00	0.00	4,880,199.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,880,199.24	0.00	0.00		
Traveling Expenses	5020100000	895,442.63	0.00	895,442.63	895,442.63	0.00	0.00	0.00	895,442.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895,442.63	0.00	0.00		
Traveling Expenses - Local	5020101000	895,442.63	0.00	895,442.63	895,442.63	0.00	0.00	0.00	895,442.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895,442.63	0.00	0.00		
Training and Scholarship Expenses	5020200000	230,698.00	0.00	230,698.00	230,698.00	0.00	0.00	0.00	230,698.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,698.00	0.00	0.00		
Training Expenses	5020201000	230,698.00	0.00	230,698.00	230,698.00	0.00	0.00	0.00	230,698.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,698.00	0.00	0.00		
Travel Expenses	5020201002	230,698.00	0.00	230,698.00	230,698.00	0.00	0.00	0.00	230,698.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,698.00	0.00	0.00		
Supplier and Materials Expenses	5020300000	1,478,092.78	0.00	1,478,092.78	1,478,092.78	0.00	0.00	0.00	1,478,092.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,478,092.78	0.00	0.00		
Office Supplies Expenses	5020301000	523,309.48	0.00	523,309.48	523,309.48	0.00	0.00	0.00	523,309.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523,309.48	0.00	0.00		
Office Supplies Expenses	5020301002	523,309.48	0.00	523,309.48	523,309.48	0.00	0.00	0.00	523,309.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523,309.48	0.00	0.00		
Accountable Forms Expenses	5020302000	247,670.00	0.00	247,670.00	247,670.00	0.00	0.00	0.00	247,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,670.00	0.00	0.00		

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 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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	Supplemental
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments				Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)+8)9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(13+17+18+19)	21=(5-10)	22=(6-15)	23	24	
Fuel, Oil and Lubricants Expenses	5020309000	116,124.43	0.00	116,124.43	116,124.43	0.00	0.00	0.00	116,124.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,124.43	0.00	0.00
Steel-Expendable Machinery and Equipment	5020321000	288,500.00	0.00	288,500.00	288,500.00	0.00	0.00	0.00	288,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,500.00	0.00	0.00
Office Equipment	5020321002	288,500.00	0.00	288,500.00	288,500.00	0.00	0.00	0.00	288,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,500.00	0.00	0.00
Steel-Expendable Furniture, Fixtures and Books	5020322000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Furniture and Fixtures	5020322001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	99,558.87	0.00	99,558.87	99,558.87	0.00	0.00	0.00	99,558.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,558.87	0.00	0.00
Utility Expenses	5020400000	1,470,442.74	0.00	1,470,442.74	1,470,442.74	0.00	0.00	0.00	1,470,442.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,470,442.74	0.00	0.00
Water Expenses	5020401000	65,094.55	0.00	65,094.55	65,094.55	0.00	0.00	0.00	65,094.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,094.55	0.00	0.00
Electricity Expenses	5020402000	1,405,348.19	0.00	1,405,348.19	1,405,348.19	0.00	0.00	0.00	1,405,348.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,405,348.19	0.00	0.00
Communications Expenses	5020500000	13,241.28	0.00	13,241.28	13,241.28	0.00	0.00	0.00	13,241.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,241.28	0.00	0.00
Postage and Courier Services	5020501000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	957.88	0.00	957.88	957.88	0.00	0.00	0.00	957.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	957.88	0.00	0.00
Landline	5020502002	957.88	0.00	957.88	957.88	0.00	0.00	0.00	957.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	957.88	0.00	0.00
Internet Subscription Expenses	5020503000	12,283.40	0.00	12,283.40	12,283.40	0.00	0.00	0.00	12,283.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,283.40	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	108,970.00	0.00	108,970.00	108,970.00	0.00	0.00	0.00	108,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,970.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	108,970.00	0.00	108,970.00	108,970.00	0.00	0.00	0.00	108,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,970.00	0.00	0.00
Professional Services	5021100000	174,800.00	0.00	174,800.00	174,800.00	0.00	0.00	0.00	174,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,800.00	0.00	0.00
Other Professional Services	5021199000	174,800.00	0.00	174,800.00	174,800.00	0.00	0.00	0.00	174,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,800.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	54,520.07	0.00	54,520.07	54,520.07	0.00	0.00	0.00	54,520.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,520.07	0.00	0.00
Taxes, Ceder and Licenses	5021501000	17,445.07	0.00	17,445.07	17,445.07	0.00	0.00	0.00	17,445.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,445.07	0.00	0.00
Taxes, Dues and Licenses	5021501001	17,445.07	0.00	17,445.07	17,445.07	0.00	0.00	0.00	17,445.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,445.07	0.00	0.00
Fidelity Bond Premiums	5021502000	37,075.00	0.00	37,075.00	37,075.00	0.00	0.00	0.00	37,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,075.00	0.00	0.00
Insurance Expenses	5021503000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5022900000	653,991.74	0.00	653,991.74	653,991.74	0.00	0.00	0.00	653,991.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653,991.74	0.00	0.00
Advertising Expenses	5022901000	91,000.00	0.00	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,000.00	0.00	0.00
Printing and Publication Expenses	5022903000	77,000.00	0.00	77,000.00	77,000.00	0.00	0.00	0.00	77,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,000.00	0.00	0.00
Representation Expenses	5022903000	269,375.87	0.00	269,375.87	269,375.87	0.00	0.00	0.00	269,375.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,375.87	0.00	0.00
Transportation and Delivery Expenses	5022904000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Membership Dues and Contributions to	5022905000	124,411.87	0.00	124,411.87	124,411.87	0.00	0.00	0.00	124,411.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,411.87	0.00	0.00
Subscription Expenses	5022907000	42,204.00	0.00	42,204.00	42,204.00	0.00	0.00	0.00	42,204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,204.00	0.00	0.00
Library and Other Reading Materials Subscription	5022907004	36,204.00	0.00	36,204.00	36,204.00	0.00	0.00	0.00	36,204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,204.00	0.00	0.00

This report was generated using the Unified Reporting System on null version: FAR1a.1.1 : Status : SUBMITTED

Department: State Universities and Colleges (SUCs)
 Agency/Entity: Eulogio 'Amang' Rodriguez Institute of Science and Technology
 Operating Unit: < not applicable >
 Organization Code: 08 001 0000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

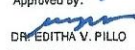
	Current Year Appropriations
	Supplemental
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Describable	Not Yet Due and Extensible	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+7+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(15+17+18+19)	21=(5-10)	22=(9-15)	23	24	
Other Subordinate Expenses	5029607099	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	
Capital Outlays		328,850.39	0.00	328,850.39	328,850.39	0.00	0.00	0.00	328,850.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,850.39	0.00	0.00	
Property, Plant and Equipment Outlay	5060400000	328,850.39	0.00	328,850.39	328,850.39	0.00	0.00	0.00	328,850.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,850.39	0.00	0.00	
Buildings and Other Structures	5060404000	328,850.39	0.00	328,850.39	328,850.39	0.00	0.00	0.00	328,850.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,850.39	0.00	0.00	
Buildings	5060404001	328,850.39	0.00	328,850.39	328,850.39	0.00	0.00	0.00	328,850.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,850.39	0.00	0.00	
II. Special Purpose Fund		14,002.42	0.00	14,002.42	14,002.42	0.00	0.00	0.00	14,002.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,002.42	0.00	0.00	
Personnel Services		14,002.42	0.00	14,002.42	14,002.42	0.00	0.00	0.00	14,002.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,002.42	0.00	0.00	
Other Personnel Benefits	5010400000	14,002.42	0.00	14,002.42	14,002.42	0.00	0.00	0.00	14,002.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,002.42	0.00	0.00	
Terminal Leave Benefits	5010400000	2.43	0.00	2.43	2.43	0.00	0.00	0.00	2.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.43	0.00	0.00	
Terminal Leave Benefits - Civilian	5010400001	2.43	0.00	2.43	2.43	0.00	0.00	0.00	2.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.43	0.00	0.00	
Other Personnel Benefits	5010400000	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	
Other Personnel Benefits	5010400009	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	
GRAND TOTAL		42,839,551.24	0.00	42,839,551.24	42,839,551.24	0.00	0.00	0.00	42,839,551.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,748,515.00	13,091,036.24	0.00	0.00

Certified Correct: 
 MARY ANTONETTE A. AQUINO
 Chief, Budget Services
 Date: 2020-08-12 17:51:09.0

Certified Correct: 
 ERVIN CARL E. RODRIGUEZ
 Chief Accountant
 Date: 2020-08-12 17:51:09.0

Recommending Approval: 
 ENGR. ROBERTO M. LIWANAG
 Director, Financial Management Services
 Date: 2020-08-12 17:55:32.0

Approved By: 
 DR. EDITHA V. PILLO
 President
 Date: 2020-08-12 18:06:48.0