

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

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

X	Current Year Appropriations
	Supplemental Appropriations
	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)																								
Particulars	UACS CODE	Appropriations				Allotments		Obligations							Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/Frm, Modifications/ Augmentations)	Adjusted Appropriations	Adjustments 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)		
		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=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY		226,475,000.00	(7,509,473.00)	218,965,527.00	294,278,974.00	(3,115,293.00)	0.00	0.00	201,163,681.00	42,922,744.95	43,709,907.55	39,590,862.65	65,113,569.25	197,337,344.39	41,677,147.36	45,997,948.61	38,316,353.87	62,917,304.02	193,958,755.26	17,801,848.00	3,828,536.61	3,378,389.15	0.00	
A. AGENCY SPECIFIC BUDGET		213,000,000.00	(4,715,000.00)	208,285,000.00	190,488,154.00	0.00	0.00	0.00	193,488,154.00	39,289,736.78	47,056,336.50	38,471,799.24	62,156,272.61	186,994,135.23	38,297,657.16	47,108,687.80	38,197,270.45	60,004,502.52	183,608,117.54	17,801,848.00	3,504,917.77	3,376,219.29	0.00	
Personnel Services		179,356,000.00	11,112,710.00	190,468,710.00	161,554,154.00	0.00	0.00	0.00	172,665,864.00	35,951,879.42	43,112,480.04	33,390,107.24	58,072,967.26	176,527,433.94	35,014,376.87	43,306,386.40	33,131,372.09	56,184,165.69	167,834,321.04	17,801,848.00	2,139,460.84	2,893,082.92	0.00	
Salaries and Wages	501010000	114,913,000.00	0.00	114,913,000.00	114,913,000.00	0.00	0.00	0.00	114,913,000.00	29,977,653.90	31,847,533.90	30,759,851.82	22,110,075.82	114,695,190.67	29,034,237.51	32,033,692.95	30,409,698.63	22,233,206.92	113,834,836.01	0.00	217,839.33	805,322.60	0.00	
Salaries and Wages - Regular	501010100	112,255,000.00	0.00	112,255,000.00	112,255,000.00	0.00	0.00	0.00	112,255,000.00	29,883,777.45	31,547,978.02	30,483,679.73	20,512,564.80	112,255,000.00	28,801,111.19	31,724,723.55	30,233,486.53	20,635,697.90	111,395,025.16	0.00	0.00	855,974.84	0.00	
Basic Salary - Civilian	501010101	112,255,000.00	0.00	112,255,000.00	112,255,000.00	0.00	0.00	0.00	112,255,000.00	29,883,777.45	31,547,978.02	30,483,679.73	20,512,564.80	112,255,000.00	28,801,111.19	31,724,723.55	30,233,486.53	20,635,697.90	111,395,025.16	0.00	0.00	855,974.84	0.00	
Salaries and Wages - Casual/Contractual	501010200	2,658,000.00	0.00	2,658,000.00	2,658,000.00	0.00	0.00	0.00	2,658,000.00	293,877.45	272,561.94	276,121.10	1,597,511.02	244,180.87	257,126.33	300,863.42	276,212.19	1,587,511.02	2,439,812.85	0.00	217,839.33	347.83	0.00	
Other Compensation	501020000	34,877,000.00	8,300,000.00	43,177,000.00	34,877,000.00	8,300,000.00	0.00	0.00	43,177,000.00	5,351,651.96	10,533,486.18	2,000,227.26	23,854,463.61	41,939,828.41	5,341,551.96	10,637,486.18	1,997,077.26	23,583,973.11	4,157,186.51	0.00	1,337,171.59	369,639.80	0.00	
PERA - Civilian	501020100	7,680,000.00	0.00	7,680,000.00	7,680,000.00	0.00	0.00	0.00	7,680,000.00	2,558,401.98	1,361,818.18	1,881,727.26	1,902,459.59	7,644,406.90	2,554,401.96	1,305,818.18	1,881,727.26	1,872,747.50	7,612,694.90	0.00	35,593.10	31,712.00	0.00	
PERA - Civilian	501020101	7,680,000.00	0.00	7,680,000.00	7,680,000.00	0.00	0.00	0.00	7,680,000.00	2,558,401.98	1,361,818.18	1,881,727.26	1,902,459.59	7,644,406.90	2,554,401.96	1,305,818.18	1,881,727.26	1,872,747.50	7,612,694.90	0.00	35,593.10	31,712.00	0.00	
Representation Allowance (RA)	501020200	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	42,000.00	42,000.00	42,000.00	37,000.00	168,000.00	42,000.00	42,000.00	42,000.00	37,000.00	168,000.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	501020201	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	42,000.00	42,000.00	42,000.00	37,000.00	168,000.00	42,000.00	42,000.00	42,000.00	37,000.00	168,000.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	501020201	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	42,000.00	42,000.00	42,000.00	37,000.00	168,000.00	42,000.00	42,000.00	42,000.00	37,000.00	168,000.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance	501020400	1,920,000.00	0.00	1,920,000.00	1,920,000.00	0.00	0.00	0.00	1,920,000.00	1,773,000.00	1,773,000.00	1,773,000.00	1,773,000.00	1,773,000.00	1,773,000.00	1,773,000.00	1,773,000.00	1,773,000.00	1,773,000.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	501020401	1,920,000.00	0.00	1,920,000.00	1,920,000.00	0.00	0.00	0.00	1,920,000.00	1,773,000.00	1,773,000.00	1,773,000.00	1,773,000.00	1,773,000.00	1,773,000.00	1,773,000.00	1,773,000.00	1,773,000.00	1,773,000.00	0.00	0.00	0.00	0.00	
Subsistence Allowance (SA)	501020500	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Civilian	501020503	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00
Laundry Allowance (LA)	501020600	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020604	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00
Honoraria	501021000	2,008,000.00	0.00	2,008,000.00	2,008,000.00	0.00	0.00	0.00	2,008,000.00	38,250.00	38,250.00	38,250.00	38,250.00	2,008,000.00	38,250.00	38,250.00	38,250.00	38,250.00	2,008,000.00	0.00	1,150.00	4,350.00	0.00	
Honoraria - Civilian	501021001	2,008,000.00	0.00	2,008,000.00	2,008,000.00	0.00	0.00	0.00	2,008,000.00	38,250.00	38,250.00	38,250.00	38,250.00	2,008,000.00	38,250.00	38,250.00	38,250.00	38,250.00	2,008,000.00	0.00	1,150.00	4,350.00	0.00	
Year-End Bonus	501021400	9,355,000.00	0.00	9,355,000.00	9,355,000.00	0.00	0.00	0.00	9,355,000.00	0.00	0.00	0.00	0.00	9,355,000.00	0.00	0.00	0.00	0.00	9,355,000.00	0.00	889,445.17	3,150.00	0.00	
Bonus - Civilian	501021401	9,355,000.00	0.00	9,355,000.00	9,355,000.00	0.00	0.00	0.00	9,355,000.00	0.00	0.00	0.00	0.00	9,355,000.00	0.00	0.00	0.00	0.00	9,355,000.00	0.00	889,445.17	3,150.00	0.00	
Cash Gift	501021500	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	0.00	
Cash Gift - Civilian	501021501	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	0.00	
Other Bonuses and Allowances	501029000	11,318,000.00	8,300,000.00	20,218,000.00	11,318,000.00	8,300,000.00	0.00	0.00	20,218,000.00	915,000.00	9,274,668.00	0.00	9,754,248.66	19,943,916.66	909,000.00	9,274,668.00	0.00	9,447,420.76	19,831,086.76	0.00	274,663.32	312,827.50	0.00	
Collective Negotiation Agreement Incentive - Civilian	501029011	0.00	8,300,000.00	8,300,000.00	0.00	8,300,000.00	0.00	0.00	8,300,000.00	0.00	0.00	0.00	0.00	8,300,000.00	0.00	0.00	0.00	0.00	8,300,000.00	0.00	9,500.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	501029012	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	284,553.32	312,827.50	0.00	
Mid-Year Bonus - Civilian	501029038	9,355,000.00	0.00	9,355,000.00	9,355,000.00	0.00	0.00	0.00	9,355,000.00	0.00	0.00	0.00	0.00	9,355,000.00	0.00	0.00	0.00	0.00	9,355,000.00	0.00	889,445.17	3,150.00	0.00	
Anniversary Bonus - Civilian	501029039	963,000.00	0.00	963,000.00	963,000.00	0.00	0.00	0.00	963,000.00	915,000.00	0.00	0.00	0.00	963,000.00	0.00	0.00	0.00	0.00	963,000.00	0.00	0.00	0.00	0.00	
Personal Benefit Contributions	501030000																							

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Agency : Eulogio "Amang" Rodriguez Institute of Science and Technology
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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)

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	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 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)+(21-24)	
		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=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Maintenance and Other Operating Expenses		33,649,000.00	(15,827,710.00)	17,821,290.00	28,334,000.00	(11,112,710.00)	0.00	0.00	17,821,290.00	3,347,887.37	3,943,866.55	5,081,692.00	4,083,316.35	16,456,732.27	3,285,260.29	5,802,301.40	5,005,898.38	3,820,314.83	15,971,796.86	0.00	1,364,557.73	482,935.37	0.00
Traveling Expenses	6020100000	960,000.00	(896,000.00)	64,000.00	864,000.00	(800,000.00)	0.00	0.00	64,000.00	38,549.00	0.00	501.00	330.50	38,571.50	20,620.00	17,920.00	501.00	330.50	38,571.50	0.00	24,628.50	0.00	0.00
Traveling Expenses - Local	5020101000	960,000.00	(896,000.00)	64,000.00	864,000.00	(800,000.00)	0.00	0.00	64,000.00	38,549.00	0.00	501.00	330.50	38,571.50	20,620.00	17,920.00	501.00	330.50	38,571.50	0.00	24,628.50	0.00	0.00
Training and Scholarship Expenses	5020200000	855,000.00	(755,000.00)	100,000.00	769,000.00	(689,000.00)	0.00	0.00	100,000.00	56,500.00	0.00	0.00	0.00	56,500.00	25,820.00	17,920.00	501.00	330.50	38,571.50	0.00	43,500.00	0.00	0.00
Training Expenses	5020201000	855,000.00	(755,000.00)	100,000.00	769,000.00	(689,000.00)	0.00	0.00	100,000.00	56,500.00	0.00	0.00	0.00	56,500.00	25,820.00	17,920.00	501.00	330.50	38,571.50	0.00	43,500.00	0.00	0.00
Training Expenses	5020201002	855,000.00	(755,000.00)	100,000.00	769,000.00	(689,000.00)	0.00	0.00	100,000.00	56,500.00	0.00	0.00	0.00	56,500.00	25,820.00	17,920.00	501.00	330.50	38,571.50	0.00	43,500.00	0.00	0.00
Supplies and Materials Expenses	5020300000	7,765,000.00	(5,307,000.00)	2,458,000.00	7,067,000.00	(4,529,000.00)	0.00	0.00	2,478,000.00	66,163.74	159,803.15	1,401,500.89	374,710.39	1,961,178.81	41,802.51	81,285.00	1,449,888.44	80,938.92	1,631,872.87	0.00	526,821.19	317,205.94	0.00
Office Supplies Expenses	5020301000	4,030,000.00	(2,531,000.00)	1,499,000.00	3,314,000.00	(1,815,000.00)	0.00	0.00	1,499,000.00	26,290.00	26,163.00	1,131,112.03	110,166.00	1,295,728.03	2,800.00	5,850.00	1,175,258.45	5,163.58	1,188,872.03	0.00	203,271.97	108,858.00	0.00
Office Supplies Expenses	5020301002	4,030,000.00	(2,531,000.00)	1,499,000.00	3,314,000.00	(1,815,000.00)	0.00	0.00	1,499,000.00	26,290.00	26,163.00	1,131,112.03	110,166.00	1,295,728.03	2,800.00	5,850.00	1,175,258.45	5,163.58	1,188,872.03	0.00	203,271.97	108,858.00	0.00
Accountable Forms Expenses	5020302000	290,000.00	(41,000.00)	249,000.00	290,000.00	(41,000.00)	0.00	0.00	249,000.00	0.00	0.00	0.00	0.00	249,000.00	0.00	0.00	0.00	0.00	249,000.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020302000	300,000.00	(88,000.00)	212,000.00	300,000.00	(88,000.00)	0.00	0.00	212,000.00	39,873.16	47,263.16	60,921.84	62,656.39	209,814.88	39,262.51	42,056.00	64,292.49	54,783.34	209,383.84	0.00	2,165.82	9,450.34	0.00
Other Supplies and Materials Expenses	5020399000	3,205,000.00	(2,647,000.00)	558,000.00	3,143,000.00	(2,385,000.00)	0.00	0.00	558,000.00	0.00	33,380.00	1,567.00	201,883.60	236,830.60	0.00	33,380.00	1,567.00	990.00	35,937.00	0.00	321,163.40	208,899.80	0.00
Utility Expenses	5020400000	19,740,000.00	(6,222,713.00)	13,517,287.00	17,760,000.00	(4,246,713.00)	0.00	0.00	13,518,290.00	2,901,105.31	3,510,018.48	3,510,563.51	3,201,100.60	13,124,787.98	2,901,697.45	3,372,161.02	3,411,498.47	3,315,953.41	13,031,309.38	0.00	394,922.62	93,476.00	0.00
Water Expenses	5020401000	7,740,000.00	(2,131,425.17)	5,608,574.83	7,760,000.00	(2,151,425.17)	0.00	0.00	5,607,425.17	1,293,305.91	1,480,451.71	1,776,602.56	1,837,006.59	6,797,425.17	1,291,897.87	1,338,453.97	2,203,544.48	1,888,099.08	6,799,967.51	0.00	0.00	37,437.66	0.00
Electricity Expenses	5020402000	12,000,000.00	(5,278,135.17)	6,721,864.83	12,000,000.00	(5,278,135.17)	0.00	0.00	6,721,864.83	1,609,799.48	2,021,566.77	1,331,902.95	1,394,093.81	4,327,362.81	1,609,799.48	1,973,707.08	1,227,963.96	1,448,861.32	6,271,321.87	0.00	394,502.62	56,840.84	0.00
Communication Expenses	5020500000	1,138,000.00	10,600.00	1,148,600.00	1,204,000.00	1,204,000.00	0.00	0.00	1,148,600.00	233,066.16	291,424.52	149,540.62	458,734.29	1,132,795.59	227,250.41	284,231.85	154,866.27	389,473.70	1,065,622.23	0.00	15,844.00	67,983.73	0.00
Telephone Expenses	5020502000	1,093,000.00	10,600.00	1,103,600.00	1,100,000.00	124,600.00	0.00	0.00	1,100,600.00	217,106.18	273,024.52	147,840.62	458,734.29	1,098,739.59	211,316.41	265,831.85	152,966.27	389,473.70	1,029,822.23	0.00	3,914.08	67,983.73	0.00
Mobile	5020502001	430,000.00	10,600.00	440,600.00	424,000.00	16,600.00	0.00	0.00	420,600.00	83,000.00	135,500.00	125,500.00	112,500.00	357,500.00	67,105.52	130,344.17	135,269.37	38,653.77	275,348.68	0.00	2,614.08	22,888.63	0.00
Landline	5020502002	610,000.00	0.00	610,000.00	680,000.00	0.00	0.00	0.00	610,000.00	134,106.18	138,524.52	35,340.62	39,234.29	36,239.59	391,134.22	100,000.00	100,000.00	117,200.00	117,200.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	48,000.00	0.00	48,000.00	43,000.00	5,000.00	0.00	0.00	48,000.00	15,900.00	15,400.00	1,700.00	0.00	32,000.00	15,900.00	14,400.00	1,700.00	0.00	32,000.00	0.00	12,000.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	1,000,000.00	(1,000,000.00)	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	0.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601000	1,000,000.00	(1,000,000.00)	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	0.00	0.00	0.00	0.00	0.00
Rewards and Incentives	5020601002	1,000,000.00	(1,000,000.00)	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	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	117,000.00	(12,000.00)	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	1,880.00	0.00	0.00	0.00	20,000.00	21,980.00	0.00	1,980.00	0.00	20,000.00	0.00	83,020.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021000000	117,000.00	(12,000.00)	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	1,880.00	0.00	0.00	0.00	20,000.00	21,980.00	0.00	1,980.00	0.00	20,000.00	0.00	83,020.00	0.00	0.00
Professional Services	5021100000	200,000.00	(200,000.00)	0.00	180,000.00	(180,000.00)	0.00	0.00	180,000.00	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 Professional Services	5021100000	200,000.00	(200,000.00)	0.00	180,000.00	(180,000.00)	0.00	0.00	180,000.00	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
Repairs and Maintenance	5021300000	155,000.00	(155,000.00)	0.00	138,000.00	(138,000.00)	0.00	0.00	138,000.00	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
Repairs and Maintenance - Transportation Equipment	5021300000	155,000.00	(155,000.00)	0.00	138,000.00	(138,000.00)	0.00	0.00	138,000.00	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
Motor Vehicles	5021300001	155,000.00	(155,000.00)	0.00	138,000.00	(138,000.00)	0.00	0.00	138,000.00	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
Taxes, Insurance Premiums and Other Fees	5021500000	377,000.00	(142,000.00)	235,000.00	338,000.00	(104,000.00)	0.00	0.00	235,000.00	7,740.02	0.00	0.00	0.00	7,740.02	7,740.02	0.00	0.00	0.00	7,740.02	0.00	227,259.86	0.00	0.00
Taxes, Duties and Licenses	5021501000	42,000.00	(37,000.00)	5,000.00	38,000.00	(33,000.00)	0.00	0.00	5,000.00	4,329.06	0.00	0.00	0.00	4,329.06	4,329.06	0.00	0.00	0.00	4,329.06	0.00	870.94	0.00	0.00
Taxes, Duties and Licenses	5021501001	42,000.00	(37,000.00)	5,000.00	38,000.00	(33,000.00)	0.00	0.00	5,000.00	4,329.06	0.00	0.00	0.00	4,329.06	4,329.06	0.00	0.00	0.00	4,329.06	0.00	870.94	0.00	0.00
Fidelity Bond Premiums	5021502000	250,000.00	(25,000.00)	225,000.00	225,00																		

Department : State Universities and Colleges (SUCs)
Agency : Eulogio "Amang" Rodriguez Institute of Science and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 001 000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	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)

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)	
		3	4	5=(3+4)	6	7	8	9	10=(9+(-)-7)-6+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-1)	23	24
Salaries and Wages	501010000	0.00	5,702,000.00	5,702,000.00	0.00	5,702,000.00	0.00	0.00	5,702,000.00	0.00	2,264,338.97	1,119,083.41	2,318,577.62	5,702,000.00	0.00	2,264,338.97	1,119,083.41	2,318,577.62	5,702,000.00	0.00	0.00	0.00	0.00
Salaries and Wages - Regular		0.00	5,702,000.00	5,702,000.00	0.00	5,702,000.00	0.00	0.00	5,702,000.00	0.00	2,264,338.97	1,119,083.41	2,318,577.62	5,702,000.00	0.00	2,264,338.97	1,119,083.41	2,318,577.62	5,702,000.00	0.00	0.00	0.00	0.00
Basic Salary - Civilian	501010100	0.00	5,702,000.00	5,702,000.00	0.00	5,702,000.00	0.00	0.00	5,702,000.00	0.00	2,264,338.97	1,119,083.41	2,318,577.62	5,702,000.00	0.00	2,264,338.97	1,119,083.41	2,318,577.62	5,702,000.00	0.00	0.00	0.00	0.00
Other Compensation	501020000	0.00	950,000.00	950,000.00	0.00	950,000.00	0.00	0.00	950,000.00	0.00	389,262.00	0.00	560,738.00	950,000.00	0.00	389,262.00	0.00	560,738.00	950,000.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances		0.00	950,000.00	950,000.00	0.00	950,000.00	0.00	0.00	950,000.00	0.00	389,262.00	0.00	560,738.00	950,000.00	0.00	389,262.00	0.00	560,738.00	950,000.00	0.00	0.00	0.00	0.00
Bonus - Civilian	501021400	0.00	475,000.00	475,000.00	0.00	475,000.00	0.00	0.00	475,000.00	0.00	0.00	0.00	475,000.00	475,000.00	0.00	0.00	0.00	475,000.00	475,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501029900	0.00	475,000.00	475,000.00	0.00	475,000.00	0.00	0.00	475,000.00	0.00	389,262.00	0.00	85,738.00	475,000.00	0.00	389,262.00	0.00	85,738.00	475,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	501300000	0.00	64,000.00	64,000.00	0.00	64,000.00	0.00	0.00	64,000.00	0.00	0.00	0.00	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	64,000.00	0.00	0.00	0.00	0.00
PhilHealth Contributions		0.00	64,000.00	64,000.00	0.00	64,000.00	0.00	0.00	64,000.00	0.00	0.00	0.00	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	64,000.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	501303001	0.00	64,000.00	64,000.00	0.00	64,000.00	0.00	0.00	64,000.00	0.00	0.00	0.00	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	64,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	501340000	0.00	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		0.00	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	501049900	0.00	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	255,707.00	255,707.00	0.00	255,707.00	0.00	0.00	255,707.00	255,706.16	0.00	0.00	0.00	255,706.16	255,706.16	0.00	0.00	0.00	255,706.16	0.00	0.00	0.00	0.00
Other Personnel Benefits	501040000	0.00	255,707.00	255,707.00	0.00	255,707.00	0.00	0.00	255,707.00	255,706.16	0.00	0.00	0.00	255,706.16	255,706.16	0.00	0.00	0.00	255,706.16	0.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	255,707.00	255,707.00	0.00	255,707.00	0.00	0.00	255,707.00	255,706.16	0.00	0.00	0.00	255,706.16	255,706.16	0.00	0.00	0.00	255,706.16	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	501040301	0.00	255,707.00	255,707.00	0.00	255,707.00	0.00	0.00	255,707.00	255,706.16	0.00	0.00	0.00	255,706.16	255,706.16	0.00	0.00	0.00	255,706.16	0.00	0.00	0.00	0.00
GRAND TOTAL		226,475,000.00	(7,509,473.00)	218,965,527.00	204,278,974.00	(3,115,293.00)	0.00	0.00	201,163,681.00	42,923,744.95	49,709,927.55	39,590,882.65	65,113,563.23	197,337,144.29	41,677,147.76	49,987,949.61	39,316,353.87	62,177,304.02	193,950,755.24	17,801,645.95	1,826,06.61	3,378,569.13	0.00

Date:

Date:

Date:

Date: