



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

February 22, 2020

MS. RUBY P. MURO
Regional Director
DBM-NCR

Madam:

Respectfully submitted herewith are the URS generated Financial Accountability Reports of the Institute, to wit:

1. Statement of Appropriations, Allotments, Obligations, Disbursements and Balances – FAR 1, as of the Quarter Ending December 31, 2019
2. Summary of Appropriations, Allotments, Obligations, Disbursements and Balances – FAR 1A, as of the Quarter Ending December 31, 2019
3. List of Allotments and Sub-Allotments – FAR 1B, as of the Quarter Ending December 31, 2019
4. Monthly Report of Disbursements – FAR 4, for the months of October, November and December, 2019
5. Statement of Approved Budget, Utilization, Disbursements and Balances – FAR 2, as of the Quarter Ending March 31, 2019
6. Summary of Approved Budget, Utilization, Disbursements and Balances by Object of Expenditures – FAR 2A, as of the Quarter Ending March 31, 2019

Thank you.

Very truly yours,


EDITHA V. PILLO
President



FMS FILE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)
 Agency : 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)

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-Origin Assisted Foreign Grants Fund)																								
Particulars	UACS CODE	Appropriations			Allotments			Obligations							Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modification/ 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=(3+4)	6	7	8	9	10=[(6+(-7)+(-9))]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(11-15)	23	24	
SUMMARY		230,326,000.00	0.00	230,326,000.00	200,577,365.00	0.00	0.00	0.00	200,577,365.00	36,341,411.58	46,559,086.22	38,045,321.08	67,892,722.87	188,841,552.15	39,593,217.83	46,051,312.79	37,676,794.13	60,551,666.11	176,872,690.96	29,748,615.09	11,578,832.83	2,290,911.58	6,677,949.61	
A. AGENCY SPECIFIC BUDGET		230,326,000.00	0.00	230,326,000.00	200,577,365.00	0.00	0.00	0.00	200,577,365.00	36,341,411.58	46,559,086.22	38,045,321.08	67,892,722.87	188,841,552.15	39,593,217.83	46,051,312.79	37,676,794.13	60,551,666.11	176,872,690.96	29,748,615.09	11,578,832.83	2,290,911.58	6,677,949.61	
Personnel Services		190,208,000.00	8,375,000.00	198,583,000.00	160,498,385.00	8,375,000.00	0.00	0.00	168,873,385.00	29,051,910.65	41,871,210.72	32,116,530.97	59,227,948.44	162,307,691.78	28,713,242.30	41,131,026.50	31,706,491.32	54,722,510.75	160,275,270.77	25,748,615.09	6,557,832.22	2,032,331.01	0.00	
Salaries and Wages	501010000	103,225,000.00	0.00	103,225,000.00	103,225,000.00	0.00	0.00	0.00	103,225,000.00	26,967,111.13	27,207,361.32	24,594,762.64	22,231,830.25	100,931,065.54	26,932,552.68	26,456,239.76	24,807,122.58	21,840,351.92	99,516,266.92	0.00	2,332,944.46	1,014,799.62	0.00	
Salaries and Wages - Regular		100,567,000.00	0.00	100,567,000.00	100,567,000.00	0.00	0.00	0.00	100,567,000.00	26,712,415.39	26,868,339.10	24,316,095.14	20,888,614.16	98,585,493.79	26,337,866.94	26,157,837.54	24,637,854.86	20,417,135.83	97,550,685.17	0.00	2,811,516.21	1,014,799.62	0.00	
Basic Salary - Civilian	501010101	100,567,000.00	0.00	100,567,000.00	100,567,000.00	0.00	0.00	0.00	100,567,000.00	26,712,415.39	26,868,339.10	24,316,095.14	20,888,614.16	98,585,493.79	26,337,866.94	26,157,837.54	24,637,854.86	20,417,135.83	97,550,685.17	0.00	2,811,516.21	1,014,799.62	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	194,095.74	338,072.22	269,667.70	1,503,216.09	2,365,591.75	194,095.74	338,072.22	269,667.70	1,563,216.09	2,365,591.75	0.00	22,418.25	0.00	0.00	
Other Compensation	501020000	20,506,000.00	8,375,000.00	28,881,000.00	29,926,000.00	8,375,000.00	0.00	0.00	38,301,000.00	1,670,965.77	11,300,122.80	1,762,705.99	22,247,446.83	37,031,141.39	1,666,755.77	11,340,563.89	1,758,055.99	21,960,210.86	36,734,605.82	0.00	1,299,558.61	296,535.87	0.00	
Personal Economic Relief Allowance (PERA)		6,456,000.00	0.00	6,456,000.00	6,456,000.00	0.00	0.00	0.00	6,456,000.00	1,609,615.77	1,325,695.99	1,587,205.99	1,558,168.73	6,296,686.29	1,609,615.77	1,335,895.80	1,587,205.99	1,568,168.73	6,296,636.29	0.00	19,213.71	0.00	0.00	
PERA - Civilian	501020101	6,456,000.00	0.00	6,456,000.00	6,456,000.00	0.00	0.00	0.00	6,456,000.00	1,609,615.77	1,325,695.99	1,587,205.99	1,558,168.73	6,296,686.29	1,609,615.77	1,335,895.80	1,587,205.99	1,568,168.73	6,296,636.29	0.00	19,213.71	0.00	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	27,000.00	42,000.00	49,500.00	49,500.00	168,000.00	27,000.00	42,000.00	49,500.00	49,500.00	168,000.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	501020301	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	0.00	15,000.00	22,500.00	22,500.00	60,000.00	0.00	15,000.00	22,500.00	22,500.00	60,000.00	0.00	19,000.00	0.00	0.00	
Clothing/Uniform Allowance		8,406,000.00	0.00	8,406,000.00	8,406,000.00	0.00	0.00	0.00	8,406,000.00	1,632,615.77	3,176,695.80	1,655,205.99	1,646,168.73	8,114,686.29	1,632,615.77	3,176,695.80	1,659,205.99	1,646,168.73	8,114,686.29	0.00	21,213.71	0.00	0.00	
Clothing/Uniform Allowance - Civilian	501020401	1,614,000.00	0.00	1,614,000.00	1,614,000.00	0.00	0.00	0.00	1,614,000.00	0.00	1,594,000.00	0.00	0.00	1,594,000.00	0.00	1,594,000.00	0.00	0.00	1,594,000.00	0.00	0.00	0.00	0.00	
Subsistence Allowance (SA)		8,460,000.00	0.00	8,460,000.00	8,460,000.00	0.00	0.00	0.00	8,460,000.00	1,632,615.77	3,176,695.80	1,655,205.99	1,657,718.73	8,136,236.29	1,632,615.77	3,176,695.80	1,659,205.99	1,646,168.73	8,114,686.29	0.00	23,763.71	21,550.00	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	0.00	0.00	0.00	21,550.00	21,550.00	0.00	0.00	0.00	0.00	0.00	0.00	2,450.00	21,550.00	0.00	
Laundry Allowance (LA)		8,466,000.00	0.00	8,466,000.00	8,466,000.00	0.00	0.00	0.00	8,466,000.00	1,632,615.77	3,176,695.80	1,658,205.99	1,671,918.73	8,140,436.29	1,632,615.77	3,176,695.80	1,659,205.99	1,646,168.73	8,114,686.29	0.00	35,583.71	25,750.00	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	0.00	0.00	0.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	4,200.00	0.00	
Honoraria		10,474,000.00	0.00	10,474,000.00	10,474,000.00	0.00	0.00	0.00	10,474,000.00	1,670,965.77	3,214,945.80	1,762,705.99	3,499,918.73	10,148,436.29	1,666,755.77	3,214,945.80	1,758,055.99	3,458,849.17	10,058,066.73	0.00	35,583.71	50,269.56	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	30,550.00	38,250.00	102,500.00	1,828,000.00	2,008,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Year End Bonus		18,855,000.00	0.00	18,855,000.00	18,855,000.00	0.00	0.00	0.00	18,855,000.00	1,670,965.77	3,214,945.80	1,762,705.99	11,079,219.83	10,227,737.39	1,666,755.77	3,214,945.80	1,758,055.99	11,538,150.27	18,177,367.83	0.00	17,202.61	50,269.56	0.00	
Bonus - Civilian	501021401	2,281,000.00	0.00	2,281,000.00	2,281,000.00	0.00	0.00	0.00	2,281,000.00	0.00	0.00	0.00	8,079,301.19	8,079,301.19	0.00	0.00	0.00	0.00	8,079,301.19	0.00	31,698.96	0.00	0.00	
Cash Gift		20,200,000.00	0.00	20,200,000.00	20,200,000.00	0.00	0.00	0.00	20,200,000.00	1,670,965.77	3,214,945.80	1,762,705.99	12,096,219.83	19,554,737.39	1,666,755.77	3,214,945.80	1,758,055.99	12,863,150.27	19,502,367.83	0.00	64,302.61	52,369.56	0.00	
Cash Gift - Civilian	501021501	1,345,000.00	0.00	1,345,000.00	1,345,000.00	0.00	0.00	0.00	1,345,000.00	0.00	0.00	0.00	1,327,000.00	1,327,000.00	0.00	0.00	0.00	0.00	1,325,000.00	0.00	1,900.00	2,000.00	0.00	
Other Bonuses and Allowances		29,556,000.00	8,375,000.00	38,391,000.00	29,926,000.00	8,375,000.00	0.00	0.00	38,391,000.00	1,670,965.77	11,350,122.80	1,762,705.99	22,247,446.83	37,031,141.39	1,666,755.77	11,340,563.89	1,758,055.99	21,960,210.86	36,734,605.82	0.00	1,299,558.61	296,535.87	0.00	
Collective Negotiation Agreement Incentive - Civilian	501022011	0.00	8,375,000.00	8,375,000.00	0.00	8,375,000.00	0.00	0.00	8,375,000.00	0.00	0.00	0.00	8,918,727.00	8,918,727.00	0.00	0.00	0.00	7,848,220.09	7,848,220.09	0.00	31,273.00	170,506.91	0.00	

Department : State Universities and Colleges (SUCs)
 Agency : 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))

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 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=[(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=(10-15)	23	24
Productivity Enhancement Incentive - Civilian	5010290112	1,345,000.00	0.00	1,345,000.00	1,345,000.00	0.00	0.00	0.00	1,345,000.00	0.00	0.00	0.00	1,322,593.00	1,322,593.00	0.00	0.00	0.00	1,248,840.00	1,248,840.00	0.00	22,500.00	73,659.45	0.00
Mid-Year Bonus - Civilian	5010290306	8,381,000.00	0.00	8,381,000.00	8,381,000.00	0.00	0.00	0.00	8,381,000.00	0.00	8,135,177.00	0.00	0.00	8,135,177.00	0.00	8,135,177.00	0.00	0.00	8,135,177.00	0.00	245,823.00	0.00	0.00
Personnel Benefits Contributions	5010300000	1,883,000.00	0.00	1,883,000.00	1,883,000.00	0.00	0.00	0.00	1,883,000.00	459,574.75	465,956.67	464,532.42	462,192.69	1,852,696.53	459,574.75	437,474.01	478,284.38	460,668.13	1,836,001.27	0.00	30,503.47	16,695.26	0.00
Pay-BIG Contributions		323,000.00	0.00	323,000.00	323,000.00	0.00	0.00	0.00	323,000.00	81,100.00	78,800.00	80,500.00	77,300.00	317,700.00	81,100.00	75,800.00	83,200.00	83,200.00	317,600.00	0.00	5,300.00	100.00	0.00
Pay-BIG - Civilian	5010302001	323,000.00	0.00	323,000.00	323,000.00	0.00	0.00	0.00	323,000.00	81,100.00	78,800.00	80,500.00	77,300.00	317,700.00	81,100.00	75,800.00	83,200.00	83,200.00	317,600.00	0.00	5,300.00	100.00	0.00
Philhealth Contributions		1,560,000.00	0.00	1,560,000.00	1,560,000.00	0.00	0.00	0.00	1,560,000.00	378,474.75	387,195.67	384,432.42	384,892.69	1,534,996.53	378,474.75	381,374.01	395,884.38	385,768.13	1,521,501.27	0.00	25,003.47	13,495.26	0.00
Philhealth - Civilian	5010303001	1,227,000.00	0.00	1,227,000.00	1,227,000.00	0.00	0.00	0.00	1,227,000.00	297,374.75	303,356.67	303,632.42	307,592.69	1,217,296.53	297,374.75	285,574.01	312,684.38	305,258.13	1,203,501.27	0.00	19,703.47	13,395.26	0.00
Employee Compensation Incentive Premiums		1,883,000.00	0.00	1,883,000.00	1,883,000.00	0.00	0.00	0.00	1,883,000.00	459,574.75	465,956.67	464,532.42	462,192.69	1,852,696.53	459,574.75	437,474.01	478,284.38	460,668.13	1,836,001.27	0.00	30,503.47	16,695.26	0.00
EDP - Civilian	5010304001	323,000.00	0.00	323,000.00	323,000.00	0.00	0.00	0.00	323,000.00	81,100.00	78,800.00	80,500.00	77,300.00	317,700.00	81,100.00	75,800.00	83,200.00	83,200.00	314,000.00	0.00	5,300.00	3,200.00	0.00
Other Personnel Benefits	5010400000	55,174,000.00	0.00	55,174,000.00	25,425,385.00	0.00	0.00	0.00	25,425,385.00	54,359.00	2,847,725.93	5,304,125.72	14,256,479.67	27,492,698.32	54,359.00	2,847,725.93	4,565,028.39	14,321,278.74	21,768,397.06	26,748,615.00	2,152,686.68	794,301.28	0.00
Retirement Gratuity		8,121,000.00	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	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	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	8,121,000.00	0.00	0.00
Terminal Leave Benefits		8,445,000.00	0.00	8,445,000.00	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	8,445,000.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	324,000.00	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	0.00	0.00	0.00	0.00	0.00	324,000.00	0.00	0.00
Other Personnel Benefits		55,174,000.00	0.00	55,174,000.00	25,425,385.00	0.00	0.00	0.00	25,425,385.00	54,359.00	2,847,725.93	5,304,125.72	14,256,479.67	27,492,698.32	54,359.00	2,847,725.93	4,565,028.39	14,321,278.74	21,768,397.06	26,748,615.00	2,152,686.68	794,301.28	0.00
Lumpsum for Filling of Positions - Civilian	5010499007	46,478,000.00	0.00	46,478,000.00	25,174,385.00	0.00	0.00	0.00	25,174,385.00	0.00	2,847,725.93	5,304,125.72	14,212,974.72	32,363,934.34	0.00	2,847,725.93	4,565,028.39	14,321,278.74	21,734,098.06	21,303,615.00	2,119,493.62	629,896.32	0.00
Lumpsum for Step Increments - Length of Service	5010499010	251,000.00	0.00	251,000.00	251,000.00	0.00	0.00	0.00	251,000.00	54,359.00	0.00	0.00	0.00	74,404.94	54,359.00	0.00	0.00	0.00	54,359.00	0.00	22,236.06	74,404.94	0.00
Maintenance and Other Operating Expenses		33,115,000.00	(8,375,000.00)	24,740,000.00	33,115,000.00	(8,375,000.00)	0.00	0.00	24,740,000.00	7,252,501.33	4,687,875.50	5,928,800.11	1,993,823.82	19,862,800.76	6,379,975.73	4,920,286.29	5,968,302.81	1,825,105.30	19,597,720.15	0.00	4,880,196.24	258,150.57	6,589.00
Traveling Expenses	5020100000	1,063,000.00	0.00	1,063,000.00	1,063,000.00	0.00	0.00	0.00	1,063,000.00	35,632.24	80,952.00	170,245.13	80,728.00	367,557.37	35,632.24	80,952.00	170,245.13	80,728.00	367,557.37	0.00	85,442.63	0.00	0.00
Traveling Expenses - Local	5020101000	1,063,000.00	0.00	1,063,000.00	1,063,000.00	0.00	0.00	0.00	1,063,000.00	35,632.24	80,952.00	170,245.13	80,728.00	367,557.37	35,632.24	80,952.00	170,245.13	80,728.00	367,557.37	0.00	85,442.63	0.00	0.00
Training and Scholarship Expenses	5020200000	958,000.00	0.00	958,000.00	958,000.00	0.00	0.00	0.00	958,000.00	206,700.00	278,700.00	166,100.00	75,802.00	727,302.00	206,700.00	278,700.00	166,100.00	75,802.00	727,302.00	0.00	150,688.00	0.00	0.00
Training Expenses	5020201002	958,000.00	0.00	958,000.00	958,000.00	0.00	0.00	0.00	958,000.00	206,700.00	278,700.00	166,100.00	75,802.00	727,302.00	206,700.00	278,700.00	166,100.00	75,802.00	727,302.00	0.00	150,688.00	0.00	0.00
Supplies and Materials Expenses	5020300000	8,763,000.00	(6,313,000.00)	1,955,000.00	8,763,000.00	(6,313,000.00)	0.00	0.00	1,955,000.00	175,801.15	58,279.82	89,723.25	109,103.00	478,907.22	102,666.86	165,803.48	86,031.61	43,148.82	387,450.77	0.00	1,478,092.78	72,956.45	6,500.00
Office Supplies Expenses	5020301002	5,419,000.00	(4,719,000.00)	700,000.00	5,419,000.00	(4,719,000.00)	0.00	0.00	700,000.00	168,510.83	29,200.00	39,500.00	1,000.00	176,690.82	43,106.13	96,694.79	39,500.00	1,000.00	176,690.82	0.00	823,300.48	0.00	0.00
Accountable Forms Expenses	5020302000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	1,600.00	0.00	0.00	2,400.00	0.00	1,600.00	0.00	800.00	2,400.00	0.00	347,600.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020303000	200,000.00	0.00	200,000.00	300,000.00	0.00	0.00	0.00	300,000.00	43,375.75	57,800.82	40,435.50	42,263.50	183,875.57	41,904.29	57,817.02	41,268.49	34,609.32	175,719.12	0.00	115,124.43	8,156.45	6,500.00
Semi-Expendable Machinery and Equipment		6,274,000.00	(4,719,000.00)	1,555,000.00	6,274,000.00	(4,719,000.00)	0.00	0.00	1,555,000.00	150,286.27	55,100.82	79,635.50	44,143.50	369,466.09	82,010.42	155,521.41	80,768.49	36,489.32	354,809.64	0.00	1,85,533.91	8,156.45	6,500.00
Office Equipment	5020304002	205,000.00	0.00	205,000.00	305,000.00	0.00	0.00	0.00	305,000.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	299,500.00	0.00	6,500.00
Semi-Expendable Furniture, Fixtures and Books		6,474,000.00	(4,719,000.00)	1,755,000.00	6,474,000.00	(4,719,000.00)	0.00	0.00	1,755,000.00	150,286.27	55,100.82	79,635.50	44,143.50	369,466.09	82,010.42	155,521.41	80,768.49	36,489.32	354,809.64	0.00	1,85,533.91	8,156.45	6,500.00
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	200,000.00	0.00	0.00

Department :State Universities and Colleges (SUCs)
 Agency :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)

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-Localy Funded Domestic Grants Fund, and 04-Special Account-Grants Received from Other Countries)																							
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																			N/E Not Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(1-7)-(8+9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Supplies and Materials Expenses	5020390000	2,284,000.00	(2,034,000.00)	250,000.00	2,284,000.00	(2,064,000.00)	0.00	0.00	200,000.00	25,514.88	3,175.00	8,787.75	64,958.50	197,441.13	20,656.44	10,882.07	5,243.12	6,659.56	42,641.13	0.00	12,558.87	64,905.60	0.00
Utility Expenses	5020400000	19,740,000.00	(1,562,000.00)	18,178,000.00	19,740,000.00	(1,562,000.00)	0.00	0.00	18,178,000.00	6,433,647.07	3,833,491.26	5,156,768.99	1,233,739.96	16,707,587.28	8,185,396.93	3,999,898.21	5,230,348.97	1,243,472.27	18,638,206.43	0.00	14,780,442.74	71,350.83	0.00
Water Expenses	5020401000	7,740,000.00	0.00	7,740,000.00	7,740,000.00	0.00	0.00	0.00	7,740,000.00	2,764,860.36	2,790,029.33	2,057,879.79	72,138.97	7,674,908.45	2,635,914.97	2,347,804.30	2,117,847.47	72,369.73	7,673,935.87	0.00	65,054.55	969.88	0.00
Electricity Expenses	5020402000	12,000,000.00	(1,562,000.00)	10,438,000.00	12,000,000.00	(1,562,000.00)	0.00	0.00	10,438,000.00	3,668,780.71	1,043,380.52	3,128,892.20	1,151,600.58	9,032,651.81	3,529,482.86	1,149,184.91	3,112,500.55	1,171,102.54	8,162,270.86	0.00	1,485,348.12	70,380.98	0.00
Communication Expenses	5020500000	1,145,000.00	0.00	1,145,000.00	1,145,000.00	0.00	0.00	0.00	1,145,000.00	243,405.18	282,429.93	275,671.24	334,252.37	1,135,758.72	236,264.01	283,929.10	275,296.55	256,521.77	1,052,001.43	0.00	13,341.28	83,757.29	0.00
Postage and Courier Services	5020501000	1,000.00	205.00	1,205.00	1,000.00	209.00	0.00	0.00	1,209.00	0.00	0.00	0.00	1,209.00	1,209.00	0.00	0.00	0.00	1,209.00	1,209.00	0.00	0.00	0.00	0.00
Telephone Expenses		1,075,000.00	25,795.00	1,104,795.00	1,075,000.00	29,799.00	0.00	0.00	1,104,795.00	225,413.18	274,437.53	275,671.24	318,228.77	1,103,751.12	228,521.77	275,687.34	275,296.55	256,521.77	1,036,017.43	0.00	957.58	67,732.69	0.00
Mobile	5020502001	278,000.00	85,600.00	473,000.00	378,000.00	95,200.00	0.00	0.00	473,000.00	82,571.50	122,769.45	123,861.16	142,657.48	473,000.00	82,821.50	129,978.46	123,748.15	100,606.73	428,156.24	0.00	0.00	44,843.76	0.00
Landline	5020502002	696,000.00	(85,500.00)	610,500.00	696,000.00	(85,500.00)	0.00	0.00	610,500.00	151,841.28	151,728.48	151,810.03	174,162.38	629,942.12	145,699.87	154,707.88	151,538.40	154,706.04	608,652.19	0.00	957.58	22,899.53	0.00
Internet Subscription Expenses	5020503000	74,000.00	(25,795.00)	48,205.00	74,000.00	(25,795.00)	0.00	0.00	48,205.00	7,992.00	7,592.00	0.00	16,023.00	32,007.60	7,742.24	8,241.76	0.00	0.00	55,984.00	0.00	12,293.40	15,023.60	0.00
Confidential, Intelligence and Extraordinary	5021000000	117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	6,030.00	0.00	0.00	0.00	6,030.00	8,030.00	8,030.00	0.00	0.00	8,030.00	0.00	168,970.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	6,030.00	0.00	0.00	0.00	6,030.00	8,030.00	8,030.00	0.00	0.00	25,200.00	0.00	114,800.00	0.00	0.00
Professional Services	5021100000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	25,500.00	0.00	0.00	25,500.00	0.00	114,800.00	0.00	0.00
Other Professional Services	5021199000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	25,500.00	0.00	0.00	25,500.00	0.00	114,800.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	301,000.00	0.00	301,000.00	301,000.00	0.00	0.00	0.00	301,000.00	3,533.43	60,162.50	30,021.50	122,362.50	246,479.93	3,533.43	90,562.50	30,021.50	122,362.50	246,479.93	0.00	54,320.07	0.00	0.00
Taxes, Duties and Licenses	5021501001	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	7,554.93	0.00	7,554.93	0.00	0.00	7,554.93	0.00	7,554.93	0.00	17,445.07	0.00	0.00
Fidelity Bond Premiums	5021502000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	60,162.50	0.00	122,362.50	212,825.00	0.00	90,562.50	0.00	122,362.50	212,825.00	0.00	37,875.00	0.00	0.00
Insurance Expenses	5021503000	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	3,533.43	0.00	22,466.57	0.00	26,000.00	3,533.43	0.00	22,466.57	0.00	26,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	622,000.00	0.00	622,000.00	622,000.00	0.00	0.00	0.00	622,000.00	56,552.26	23,550.00	10,270.00	37,636.00	168,098.26	56,552.26	23,550.00	10,270.00	7,120.00	137,492.26	0.00	513,991.74	30,516.00	0.00
Advertising Expenses	5029901000	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	91,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	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	77,000.00	0.00	0.00
Representation Expenses	5029903000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	15,504.13	8,000.00	0.00	7,120.00	30,624.13	15,504.13	8,000.00	0.00	7,120.00	30,624.13	0.00	26,317.87	0.00	0.00
Transportation and Delivery Expenses	5029904000	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	50,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	70,588.13	0.00	5,000.00	0.00	75,588.13	70,588.13	0.00	5,000.00	0.00	75,588.13	0.00	134,411.87	0.00	0.00
Subscription Expenses		822,000.00	0.00	822,000.00	822,000.00	0.00	0.00	0.00	822,000.00	96,652.26	23,550.00	10,270.00	37,636.00	168,098.26	96,652.26	23,550.00	10,270.00	7,120.00	137,492.26	0.00	513,991.74	30,516.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	10,460.00	15,500.00	5,270.00	30,516.00	61,756.00	10,460.00	15,500.00	5,270.00	0.00	31,286.00	0.00	38,294.00	0.00	0.00
Other Subscription Expenses	5029907009	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		7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	6,671,149.61	6,671,149.61	0.00	0.00	0.00	0.00	0.00	0.00	338,850.39	0.00	6,671,149.61
Property, Plant and Equipment Outlay	500400000	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	6,671,149.61	6,671,149.61	0.00	0.00	0.00	0.00	0.00	0.00	338,850.39	0.00	6,671,149.61
Buildings and Other Structures		7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	6,671,149.61	6,671,149.61	0.00	0.00	0.00	0.00	0.00	0.00	338,850.39	0.00	6,671,149.61

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

(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)	
																						Due and Demandable	Not Yet Due and Demandable
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=(16+17+18+19)	21=(5-10)	22=(-13-15)	23	24
Buildings	5000404001	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	6,671,148.61	6,671,148.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,671,148.61
B. AUTOMATIC APPROPRIATIONS		12,067,000.00	2,293,995.00	14,360,995.00	14,360,995.00	0.00	0.00	0.00	14,360,995.00	3,180,801.12	3,318,895.44	3,102,554.48	3,417,803.00	13,019,894.04	3,176,120.28	3,051,838.96	3,011,355.96	3,254,363.44	12,452,475.64	0.00	1,541,100.56	526,418.40	0.00
Retirement and Life Insurance Premiums		12,067,000.00	2,293,995.00	14,360,995.00	14,360,995.00	0.00	0.00	0.00	14,360,995.00	3,180,801.12	3,318,895.44	3,102,554.48	3,417,803.00	13,019,894.04	3,176,120.28	3,051,838.96	3,011,355.96	3,254,363.44	12,452,475.64	0.00	1,541,100.56	526,418.40	0.00
C. SPECIAL PURPOSE FUNDS		0.00	3,003,914.00	3,003,914.00	0.00	3,003,914.00	0.00	0.00	3,003,914.00	274,288.48	49,317.00	316,419.91	2,349,886.18	2,389,911.57	274,288.48	49,317.00	316,419.91	2,349,886.18	2,959,911.57	0.00	14,000.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	2,275,000.00	2,275,000.00	0.00	2,275,000.00	0.00	0.00	2,275,000.00	0.00	0.00	0.00	2,261,000.00	2,261,000.00	0.00	0.00	0.00	2,261,000.00	2,261,000.00	0.00	14,000.00	0.00	0.00
Other Personnel Benefits		5010400000	2,275,000.00	2,275,000.00	0.00	2,275,000.00	0.00	0.00	2,275,000.00	0.00	0.00	0.00	2,261,000.00	2,261,000.00	0.00	0.00	0.00	2,261,000.00	2,261,000.00	0.00	14,000.00	0.00	0.00
Other Personnel Benefits		5010499999	2,275,000.00	2,275,000.00	0.00	2,275,000.00	0.00	0.00	2,275,000.00	0.00	0.00	0.00	2,261,000.00	2,261,000.00	0.00	0.00	0.00	2,261,000.00	2,261,000.00	0.00	14,000.00	0.00	0.00
Pension and Gratuity Fund		0.00	728,914.00	728,914.00	0.00	728,914.00	0.00	0.00	728,914.00	274,288.48	49,317.00	316,419.91	88,886.18	728,911.57	274,288.48	49,317.00	316,419.91	88,886.18	728,911.57	0.00	2.43	0.00	0.00
Other Personnel Benefits		5010400000	728,914.00	728,914.00	0.00	728,914.00	0.00	0.00	728,914.00	274,288.48	49,317.00	316,419.91	88,886.18	728,911.57	274,288.48	49,317.00	316,419.91	88,886.18	728,911.57	0.00	2.43	0.00	0.00
Terminal Leave Benefits		0.00	728,914.00	728,914.00	0.00	728,914.00	0.00	0.00	728,914.00	274,288.48	49,317.00	316,419.91	88,886.18	728,911.57	274,288.48	49,317.00	316,419.91	88,886.18	728,911.57	0.00	2.43	0.00	0.00
Terminal Leave Benefits - Civilian		5010400001	728,914.00	728,914.00	0.00	728,914.00	0.00	0.00	728,914.00	274,288.48	49,317.00	316,419.91	88,886.18	728,911.57	274,288.48	49,317.00	316,419.91	88,886.18	728,911.57	0.00	2.43	0.00	0.00
GRAND TOTAL		242,393,000.00	5,167,909.00	247,560,909.00	247,560,909.00	3,003,914.00	0.00	0.00	250,564,823.00	39,799,501.58	49,927,209.66	41,464,345.47	73,660,212.05	204,851,337.76	35,943,826.60	49,152,269.73	41,004,570.00	88,155,614.73	195,356,378.17	29,743,615.93	13,500,936.24	2,817,329.98	6,677,846.61

Certified Correct:

AQUINO MARY ANTONETTE ACANCE

Budget Officer

Date: 2020-02-21 11:04:07.0

Certified Correct:

Date:

Recommending Approval:

DIWANAG ROBERTO MANGALILI

Director Financial Management Service (FMS) or Equivalent

Date: 2020-02-21 12:26:

Approved By:

PILLO EDITHA VUELGA

Agency/Entity Head or Authorized Representative

Date: 2020-02-21 13:29: