

As at the Quarter Ending June 30, 2022

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Obligations					Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer/ Mod/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	Unexpended 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=[(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=(10-15)	23	24
SUMMARY		434,541,000.00	0.00	434,541,000.00	237,894,000.00	0.00	0.00	0.00	237,894,000.00	44,124,265.76	58,345,170.32	0.00	0.00	102,469,436.08	43,068,948.26	58,376,301.14	0.00	0.00	99,443,250.39	195,667,005.00	137,514,673.62	820,876.69	105,800.00
A.AGENCY SPECIFIC BUDGET		416,683,000.00	0.00	416,683,000.00	222,126,000.00	0.00	0.00	0.00	222,126,000.00	40,692,266.06	52,991,932.60	0.00	0.00	93,284,219.66	39,669,785.33	52,991,604.14	0.00	0.00	92,263,389.47	166,667,000.00	128,041,786.44	915,260.00	106,800.00
Personnel Services		225,399,000.00	0.00	225,399,000.00	176,196,000.00	0.00	0.00	0.00	176,196,000.00	36,155,774.85	45,155,995.00	0.00	0.00	81,309,769.85	35,260,681.46	45,207,490.02	0.00	0.00	80,468,360.48	46,203,000.00	94,886,230.15	841,400.37	0.00
Salaries and Wages	501010000	134,002,000.00	0.00	134,002,000.00	134,002,000.00	0.00	0.00	0.00	134,002,000.00	31,857,039.39	31,862,791.87	0.00	0.00	63,719,831.26	30,991,028.30	31,931,692.49	0.00	0.00	62,922,520.79	0.00	70,282,168.74	796,910.47	0.00
Salaries and Wages - Regular	501010100	132,155,000.00	0.00	132,155,000.00	132,155,000.00	0.00	0.00	0.00	132,155,000.00	31,641,927.84	31,563,682.65	0.00	0.00	63,205,610.26	30,775,918.55	31,632,783.27	0.00	0.00	62,408,699.62	0.00	68,949,386.71	796,910.47	0.00
Basic Salary - Civilian	501010101	132,155,000.00	0.00	132,155,000.00	132,155,000.00	0.00	0.00	0.00	132,155,000.00	31,641,927.84	31,563,682.65	0.00	0.00	63,205,610.26	30,775,918.55	31,632,783.27	0.00	0.00	62,408,699.62	0.00	68,949,386.71	796,910.47	0.00
Salaries and Wages - Casual/Contractual	501010200	1,847,000.00	0.00	1,847,000.00	1,847,000.00	0.00	0.00	0.00	1,847,000.00	215,111.75	298,120.22	0.00	0.00	514,230.97	215,111.75	298,120.22	0.00	0.00	514,230.97	0.00	1,332,771.03	0.00	0.00
Other Compensation	501020000	37,230,000.00	0.00	37,230,000.00	37,230,000.00	0.00	0.00	0.00	37,230,000.00	3,670,427.46	12,587,581.76	0.00	0.00	16,258,239.21	3,647,427.46	12,587,581.76	0.00	0.00	16,230,694.80	0.00	20,981,760.79	37,544.41	0.00
Personal Economic Relief Allowance (PERA)	501020100	7,660,000.00	0.00	7,660,000.00	7,660,000.00	0.00	0.00	0.00	7,660,000.00	1,850,427.46	1,853,562.48	0.00	0.00	3,703,989.95	1,850,427.46	1,853,562.48	0.00	0.00	3,703,989.95	0.00	3,976,010.05	0.00	0.00
PERA - Civilian	501020101	7,660,000.00	0.00	7,660,000.00	7,660,000.00	0.00	0.00	0.00	7,660,000.00	1,850,427.46	1,853,562.48	0.00	0.00	3,703,989.95	1,850,427.46	1,853,562.48	0.00	0.00	3,703,989.95	0.00	3,976,010.05	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	67,000.00	67,000.00	0.00	0.00	114,000.00	67,000.00	67,000.00	0.00	0.00	114,000.00	0.00	54,000.00	0.00	0.00
Transportation Allowance (TA)	501020300	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	30,000.00	30,000.00	0.00	0.00	60,000.00	30,000.00	30,000.00	0.00	0.00	60,000.00	0.00	108,000.00	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	30,000.00	30,000.00	0.00	0.00	60,000.00	30,000.00	30,000.00	0.00	0.00	60,000.00	0.00	108,000.00	0.00	0.00
Clothing/Uniform Allowance	501020400	1,820,000.00	0.00	1,820,000.00	1,820,000.00	0.00	0.00	0.00	1,820,000.00	1,704,000.00	0.00	0.00	0.00	1,704,000.00	1,704,000.00	0.00	0.00	0.00	1,704,000.00	0.00	218,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	1,820,000.00	0.00	1,820,000.00	1,820,000.00	0.00	0.00	0.00	1,820,000.00	1,704,000.00	0.00	0.00	0.00	1,704,000.00	1,704,000.00	0.00	0.00	0.00	1,704,000.00	0.00	218,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	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	29,250.00	175,911.26	0.00	0.00	205,161.26	6,000.00	161,616.85	0.00	0.00	167,616.85	0.00	1,822,838.74	37,544.41	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	29,250.00	175,911.26	0.00	0.00	205,161.26	6,000.00	161,616.85	0.00	0.00	167,616.85	0.00	1,822,838.74	37,544.41	0.00
Year End Bonus	501021400	11,013,000.00	0.00	11,013,000.00	11,013,000.00	0.00	0.00	0.00	11,013,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,013,000.00	0.00	0.00
Bonus - Civilian	501021401	11,013,000.00	0.00	11,013,000.00	11,013,000.00	0.00	0.00	0.00	11,013,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,013,000.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	11,013,000.00	0.00	11,013,000.00	11,013,000.00	0.00	0.00	0.00	11,013,000.00	0.00	10,481,088.00	0.00	0.00	10,481,088.00	0.00	10,481,088.00	0.00	0.00	10,481,088.00	0.00	531,912.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	11,013,000.00	0.00	11,013,000.00	11,013,000.00	0.00	0.00	0.00	11,013,000.00	0.00	10,481,088.00	0.00	0.00	10,481,088.00	0.00	10,481,088.00	0.00	0.00	10,481,088.00	0.00	531,912.00	0.00	0.00
Other Bonuses and Allowances	501022900	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029902	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00
Personnel Benefit Contributions	501030000	3,030,000.00	0.00	3,030,000.00	3,030,000.00	0.00	0.00	0.00	3,030,000.00	629,058.00	693,641.38	0.00	0.00	1,321,699.38	622,436.70	692,338.19	0.00	0.00	1,314,744.89	0.00	1,708,390.62	6,954.49	0.00
Pay-BIG Contributions	501030200	383,000.00	0.00	383,000.00	383,000.00	0.00	0.00	0.00	383,000.00	83,100.00	92,900.00	0.00	0.00	186,000.00	92,300.00	93,400.00	0.00	0.00	185,700.00	0.00	197,000.00	300.00	0.00
Pay-BIG - Civilian	501030201	383,000.00	0.00	383,000.00	383,000.00	0.00	0.00	0.00	383,000.00	83,100.00	92,900.00	0.00	0.00	186,000.00	92,300.00	93,400.00	0.00	0.00	185,700.00	0.00	197,000.00	300.00	0.00
PhilHealth Contributions	501030300	2,254,000.00	0.00	2,254,000.00	2,254,000.00	0.00	0.00	0.00	2,254,000.00	507,641.38	548,699.38	0.00	0.00	948,699.38	438,106.70	506,138.19	0.00	0.00	843,244.89	0.00	1,314,300.62	6,464.49	0.00
PhilHealth - Civilian	501030301	2,254,000.00	0.00	2,254,000.00	2,254,000.00	0.00	0.00	0.00	2,254,000.00	507,641.38	548,699.38	0.00	0.00	948,699.38	438,106.70	506,138.19	0.00	0.00	843,244.89	0.00	1,314,300.62	6,464.49	0.00
Employee Compensation Insurance Premiums (EGIP)	501030400	383,000.00	0.00	383,000.00	383,000.00	0.00	0.00	0.00	383,000.00	83,100.00	92,900.00	0.00	0.00	186,000.00	92,000.00	93,800.00	0.00	0.00	185,800.00	0.00	197,000.00	200.00	0.00
EGIP - Civilian	501030401	383,000.00	0.00	383,000.00	383,000.00	0.00	0.00	0.00	383,000.00	83,100.00	92,900.00	0.00	0.00	186,000.00	92,000.00	93,800.00	0.00	0.00	185,800.00	0.00	197,000.00	200.00	0.00
Other Personnel Benefits	501040000	51,137,000.00	0.00	51,137,000.00	1,834,000.00	0.00	0.00	0.00	1,834,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,203,000.00	0.00	1,834,000.00	0.00	0.00
Terminal Leave Benefits	501040300	1,368,000.00	0.00	1,368,000.00	1,368,000.00	0.00	0.00	0.00	1,368,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,368,000.00	0.00	0.00
Terminal Leave Benefits - Civilian	501040301	1,368,000.00	0.00	1,368,000.00	1,368,000.00	0.00	0.00	0.00	1,368,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,368,000.00	0.00	0.00
Other Personnel Benefits	501049900	49,769,000.00	0.00	49,769,000.00	568,000.00	0.00	0.00	0.00	568,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,203,000.00	0.00	568,000.00	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-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
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Particulars	UACS CODE	Appropriations					Allotments				Obligations					TOTAL	Disbursements					TOTAL	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	1st Quarter Ending March 31	2nd Quarter Ending June 30		3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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=[(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=(10-15)	23	24			
Traveling Expenses - Local	5020101000	550,000.00		550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	810.00	12,432.00	0.00	0.00	13,242.00	810.00	12,432.00	0.00	0.00	13,242.00	0.00	536,768.00	0.00	0.00			
Training and Scholarship Expenses	5020200000	1,855,000.00		1,855,000.00	855,000.00	0.00	0.00	0.00	855,000.00	18,000.00	120,500.00	0.00	0.00	138,500.00	18,000.00	120,500.00	0.00	0.00	138,500.00	1,000,000.00	716,500.00	0.00	0.00			
Training Expenses	5020201000	1,855,000.00		1,855,000.00	855,000.00	0.00	0.00	0.00	855,000.00	18,000.00	120,500.00	0.00	0.00	138,500.00	18,000.00	120,500.00	0.00	0.00	138,500.00	1,000,000.00	716,500.00	0.00	0.00			
Training Expenses	5020201002	1,855,000.00		1,855,000.00	855,000.00	0.00	0.00	0.00	855,000.00	18,000.00	120,500.00	0.00	0.00	138,500.00	18,000.00	120,500.00	0.00	0.00	138,500.00	1,000,000.00	716,500.00	0.00	0.00			
Supplier and Materials Expenses	5020300000	8,195,000.00		8,195,000.00	8,195,000.00	0.00	0.00	0.00	8,195,000.00	62,551.58	2,662,045.75	0.00	0.00	2,624,597.30	60,996.00	2,498,065.58	0.00	0.00	2,546,661.54	0.00	5,570,402.70	1,135.68	76,800.00			
Office Supplies Expenses	5020301000	4,300,000.00		4,300,000.00	4,300,000.00	0.00	0.00	0.00	4,300,000.00	5,560.00	2,612,666.29	0.00	0.00	2,612,666.29	5,560.00	2,430,091.71	0.00	0.00	2,435,661.71	0.00	1,787,334.71	303.58	76,800.00			
Office Supplies Expenses	5020301002	4,300,000.00		4,300,000.00	4,300,000.00	0.00	0.00	0.00	4,300,000.00	5,560.00	2,612,666.29	0.00	0.00	2,612,666.29	5,560.00	2,430,091.71	0.00	0.00	2,435,661.71	0.00	1,787,334.71	303.58	76,800.00			
Accountable Forms Expenses	5020302000	250,000.00		250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00				
Fuel, Oil and Lubricants Expenses	5020309000	300,000.00		300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	53,499.55	52,881.71	0.00	0.00	106,381.26	51,514.08	53,985.12	0.00	0.00	105,499.16	0.00	193,688.74	832.08	0.00			
Other Supplies and Materials Expenses	5020309000	3,345,000.00		3,345,000.00	3,345,000.00	0.00	0.00	0.00	3,345,000.00	3,522.00	2,078.75	0.00	0.00	5,600.75	3,522.00	2,078.75	0.00	0.00	5,600.75	0.00	3,339,399.25	0.00	0.00			
Utility Expenses	5020400000	20,587,000.00		20,587,000.00	20,587,000.00	0.00	0.00	0.00	20,587,000.00	4,186,192.62	4,254,487.00	0.00	0.00	8,440,679.62	4,069,905.15	4,304,850.22	0.00	0.00	8,374,755.37	0.00	12,146,330.88	65,923.65	0.00			
Water Expenses	5020401000	8,200,000.00		8,200,000.00	8,200,000.00	0.00	0.00	0.00	8,200,000.00	2,426,712.11	2,084,617.86	0.00	0.00	4,611,330.10	2,383,674.05	2,100,188.37	0.00	0.00	4,484,062.42	0.00	3,888,866.00	27,287.68	0.00			
Electricity Expenses	5020402000	12,387,000.00		12,387,000.00	12,387,000.00	0.00	0.00	0.00	12,387,000.00	1,759,478.91	2,169,869.01	0.00	0.00	3,928,348.92	1,686,031.10	2,204,661.85	0.00	0.00	3,890,692.66	0.00	8,457,951.08	38,855.97	0.00			
Communication Expenses	5020500000	1,108,000.00		1,108,000.00	1,108,000.00	0.00	0.00	0.00	1,108,000.00	189,088.54	322,315.65	0.00	0.00	511,404.09	178,791.76	324,808.42	0.00	0.00	504,700.18	0.00	598,595.91	6,703.91	0.00			
Telephone Expenses	5020502000	1,108,000.00		1,108,000.00	1,108,000.00	0.00	0.00	0.00	1,108,000.00	189,088.54	322,315.65	0.00	0.00	511,404.09	178,791.76	324,808.42	0.00	0.00	504,700.18	0.00	598,595.91	6,703.91	0.00			
Mobile	5020502001	498,000.00		498,000.00	498,000.00	0.00	0.00	0.00	498,000.00	48,000.00	152,898.77	0.00	0.00	186,898.77	43,437.48	152,893.77	0.00	0.00	196,431.26	0.00	298,131.23	2,437.51	0.00			
Landline	5020502002	610,000.00		610,000.00	610,000.00	0.00	0.00	0.00	610,000.00	143,088.54	169,416.78	0.00	0.00	312,505.32	136,354.27	171,914.65	0.00	0.00	308,268.92	0.00	297,494.68	4,266.40	0.00			
Awards/Rewards and Prizes	5020600000	0.00		19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00			
Prizes	5020602000	0.00		19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00			
Survey, Research, Exploration and Development Expenses	5020700000	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	1,000,000.00	0.00	0.00	0.00			
Research, Exploration and Development Expense	5020702000	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	1,000,000.00	0.00	0.00	0.00			
Research, Exploration and Development Expenses	5020702002	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	1,000,000.00	0.00	0.00	0.00			
Confidential, Intelligence and Extraordinary Expenses	5021000000	136,000.00		136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	20,000.00	30,000.00	0.00	0.00	50,000.00	20,000.00	30,000.00	0.00	0.00	50,000.00	0.00	86,000.00	0.00	0.00			
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00		136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	20,000.00	30,000.00	0.00	0.00	50,000.00	20,000.00	30,000.00	0.00	0.00	50,000.00	0.00	86,000.00	0.00	0.00			
Professional Services	5021100000	200,000.00		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	200,000.00	0.00	0.00	0.00			
Other Professional Services	5021199000	200,000.00		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	200,000.00	0.00	0.00	0.00			
Repairs and Maintenance	5021300000	155,000.00		155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00			
Repairs and Maintenance - Transportation Equipment	5021305000	155,000.00		155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00			
Motor Vehicles	5021305001	155,000.00		155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00			
Financial Assistance/Subsidy	5021400000	117,354,000.00		117,354,000.00	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	117,354,000.00	0.00	0.00	0.00			
Subsidies - Others	5021499000	117,354,000.00		117,354,000.00	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	117,354,000.00	0.00	0.00	0.00			
Taxes, Insurance Premiums and Other Fees	5021500000	377,000.00		377,000.00	377,000.00	0.00	0.00	0.00	377,000.00	0.00	36,749.55	0.00	0.00	36,749.55	0.00	36,749.55	0.00	0.00	36,749.55	0.00	340,250.45	0.00	0.00			
Taxes, Duties and Licenses	5021501000	50,000.00		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	50,000.00	0.00	0.00	0.00			
Taxes, Duties and Licenses	5021501001	50,000.00		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	50,000.00	0.00	0.00	0.00			
Fidelity Bond Premiums	5021602000	250,000.00		250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00			
Insurance Expenses	5021903000	77,000.00		77,000.00	77,000.00	0.00	0.00	0.00	77,000.00	0.00	36,749.55	0.00	0.00	36,749.55	0.00	36,749.55	0.00	0.00	36,749.55	0.00	40,250.45	0.00	0.00			
Other Maintenance and Operating Expenses	5029900000	11,322,000.00	(18,000.00)	11,303,000.00	822,000.00	(19,000.00)	0.00	0.00	803,000.00	59,870.00	80,407.75	0.00	0.00	140,277.75	59,890.00	61,599.35	0.00	0.00	111,400.25	10,600,000.00	682,722.25	77.50	28,800.00			
Advertising Expenses	50290																									

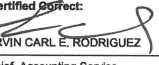
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Agency :Eulogio 'Amang' Rodriguez Institute of Science and Technology
Operating Unit :< not applicable >
Organization Code (UACS) :08 001 0000000
Fund Cluster :01 Regular Agency Fund

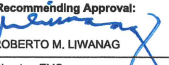
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

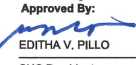
Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer 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)	
																						Due and Demandable	Not Yet 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=(16+17+18+19)	21=[5-10]	22=[(6-15)]	23	24
School Buildings	5060404002	20,820,000.00	0.00	20,820,000.00	12,945,000.00	0.00	0.00	0.00	12,945,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,875,000.00	12,945,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	7,875,000.00	0.00	7,875,000.00	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	7,875,000.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	7,875,000.00	0.00	7,875,000.00	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	7,875,000.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	1,750,000.00	0.00	1,750,000.00	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	1,750,000.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	1,750,000.00	0.00	1,750,000.00	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	1,750,000.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		15,858,000.00	0.00	15,858,000.00	15,858,000.00	0.00	0.00	0.00	15,858,000.00	3,431,968.80	3,793,237.72	0.00	0.00	7,185,206.52	3,397,163.92	3,782,697.00	0.00	0.00	7,179,860.92	0.00	8,872,793.48	5,335.80	0.00
Retirement and Life Insurance Premiums		15,858,000.00	0.00	15,858,000.00	15,858,000.00	0.00	0.00	0.00	15,858,000.00	3,431,968.80	3,793,237.72	0.00	0.00	7,185,206.52	3,397,163.92	3,782,697.00	0.00	0.00	7,179,860.92	0.00	8,872,793.48	5,335.80	0.00
GRAND TOTAL		434,541,000.00	0.00	434,541,000.00	237,984,000.00	0.00	0.00	0.00	237,984,000.00	44,124,255.76	56,345,170.32	0.00	0.00	100,469,426.08	43,066,949.25	66,376,301.14	0.00	0.00	99,443,260.39	196,567,000.00	137,514,873.92	920,675.69	105,600.00

Certified Correct:

MARY ANTONNETTE A. AQUINO
Chief, Budget Service
Date: 2022-07-31 22:22:27

Certified Correct:

ERVIN CARL E. RODRIGUEZ
Chief, Accounting Service
Date: 2022-07-31 22:22:27

Recommending Approval:

ROBERTO M. LIWANAG
Director, FMS
Date: 2022-07-31 22:29:40

Approved By:

EDITHA V. PILLO
SUC President
Date: 2022-07-31 22:34:28