

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 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
(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-Original Assisted Projects Fund, 03-Special Account-Local Fund, 04-Regional Grants Fund, and 05-Special Account-Original Assisted Project 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)-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		
SUMMARY		434,641,000.00	0.00	434,641,000.00	237,894,000.00	0.00	0.00	0.00	237,894,000.00	44,124,265.76	66,345,170.32	67,829,715.53	0.00	158,299,141.61	43,066,949.25	66,376,301.14	45,397,759.82	0.00	145,841,010.21	195,557,000.00	79,694,858.30	1,365,024.46	11,072,106.91		
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	40,692,266.66	62,691,832.60	64,146,431.81	0.00	147,430,651.37	38,669,765.33	62,693,604.14	42,722,479.38	0.00	134,865,468.85	195,557,000.00	74,695,346.63	1,372,085.61	11,072,106.91		
Personal 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	36,165,774.85	45,163,866.00	34,675,238.51	0.00	116,185,008.76	35,260,861.46	45,207,499.02	34,469,611.97	0.00	114,937,972.45	49,203,000.00	60,010,691.24	1,247,036.31	0.00		
Salaries and Wages	001010000	134,002,000.00	0.00	134,002,000.00	134,002,000.00	0.00	0.00	0.00	134,002,000.00	31,857,339.39	31,862,791.87	31,204,505.62	0.00	94,924,335.88	30,991,028.30	31,931,892.49	31,027,173.99	0.00	93,850,294.78	0.00	39,077,863.12	974,242.10	0.00		
Salaries and Wages - Regular	001010100	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	31,663,682.65	30,991,885.95	0.00	94,197,476.24	30,775,916.55	31,632,783.27	30,816,817.09	0.00	93,225,516.61	0.00	37,957,523.76	971,959.33	0.00		
Basic Salary - Civilian	001010101	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	31,663,682.65	30,991,885.95	0.00	94,197,476.24	30,775,916.55	31,632,783.27	30,816,817.09	0.00	93,225,516.61	0.00	37,957,523.76	971,959.33	0.00		
Salaries and Wages - Casual/Contractual	001010200	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	298,169.22	212,639.67	0.00	728,860.64	215,111.75	298,169.22	210,356.80	0.00	724,577.87	0.00	1,120,138.36	2,282.77	0.00		
Other Compensation	001020000	37,230,000.00	0.00	37,230,000.00	37,230,000.00	0.00	0.00	0.00	37,230,000.00	3,670,877.46	12,507,851.76	2,867,043.37	0.00	18,955,283.18	3,647,437.48	12,583,287.34	2,655,035.47	0.00	18,274,716.82	0.00	69,552.91	0.00	0.00		
Personal Economic Relief Allowance (PERA)	001020100	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	1,853,562.49	1,824,567.01	0.00	5,528,646.96	1,850,427.48	1,853,562.49	1,824,657.01	0.00	5,528,646.96	0.00	2,151,353.04	0.00	0.00		
PERA - Civilian	001020101	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	1,853,562.49	1,824,567.01	0.00	5,528,646.96	1,850,427.48	1,853,562.49	1,824,657.01	0.00	5,528,646.96	0.00	2,151,353.04	0.00	0.00		
Representation Allowance (RA)	001020200	168,000.00	3,000.00	171,000.00	168,000.00	3,000.00	0.00	0.00	171,000.00	17,000.00	57,000.00	57,000.00	0.00	171,000.00	57,000.00	57,000.00	57,000.00	0.00	171,000.00	0.00	0.00	0.00	0.00		
Transportation Allowance (TA)	001020300	168,000.00	(3,000.00)	165,000.00	168,000.00	(3,000.00)	0.00	0.00	165,000.00	30,000.00	30,000.00	30,000.00	0.00	90,000.00	30,000.00	30,000.00	30,000.00	0.00	90,000.00	0.00	75,000.00	0.00	0.00		
Transportation Allowance (TA)	001020301	168,000.00	(3,000.00)	165,000.00	168,000.00	(3,000.00)	0.00	0.00	165,000.00	30,000.00	30,000.00	30,000.00	0.00	90,000.00	30,000.00	30,000.00	30,000.00	0.00	90,000.00	0.00	75,000.00	0.00	0.00		
Clothing/Uniform Allowance	001020400	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	216,000.00	0.00	0.00		
Clothing/Uniform Allowance - Civilian	001020401	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	216,000.00	0.00	0.00		
Subsistence Allowance (SA)	001020500	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00	0.00	11,550.00	0.00	11,550.00	0.00	0.00	11,550.00	0.00	11,550.00	0.00	42,450.00	0.00	0.00		
Subsistence Allowance - Magno Carta for Public Health Workers under R.A. 7305	001020503	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00	0.00	11,550.00	0.00	11,550.00	0.00	0.00	11,550.00	0.00	11,550.00	0.00	42,450.00	0.00	0.00		
Laundry Allowance (LA)	001020600	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	0.00	3,300.00	0.00	0.00		
Laundry Allowance - Magno Carta Benefits for Public Health Workers under R.A. 7305	001020604	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	0.00	3,300.00	0.00	0.00		
Honoraria	001021000	2,008,000.00	0.00	2,008,000.00	2,008,000.00	0.00	0.00	0.00	2,008,000.00	29,260.00	175,811.26	761,136.96	0.00	969,398.22	6,000.00	161,616.85	726,128.46	0.00	896,745.31	0.00	1,041,791.76	69,552.91	0.00		
Honoraria - Civilian	001021001	2,008,000.00	0.00	2,008,000.00	2,008,000.00	0.00	0.00	0.00	2,008,000.00	29,260.00	175,811.26	761,136.96	0.00	969,398.22	6,000.00	161,616.85	726,128.46	0.00	896,745.31	0.00	1,041,791.76	69,552.91	0.00		
Year End Bonus	001021400	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	001021401	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	001021500	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	001021501	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	001021600	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	631,912.00	0.00	0.00		
Mid-Year Bonus - Civilian	001021601	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	631,912.00	0.00	0.00		
Other Bonuses and Allowances	001029900	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	001029912	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		
Personal Benefit Contributions	001030000	3,630,000.00	0.00	3,630,000.00	3,630,000.00	0.00	0.00	0.00	3,630,000.00	628,068.00	695,641.38	873,282.32	0.00	2,204,991.70	622,455.70	692,399.19	776,695.51	0.00	2,091,740.40	0.00	735,018.30	203,241.30	0.00		
Pay-BIG Contributions	001030200	383,000.00	0.00	383,000.00	383,000.00	0.00	0.00	0.00	383,000.00	93,100.00	92,900.00	91,300.00	0.00	277,300.00	92,300.00	93,400.00	91,600.00	0.00	277,300.00	0.00	105,700.00	0.00	0.00		
Pay-BIG - Civilian	001030201	383,000.00	0.00	383,000.00	383,000.00	0.00	0.00	0.00	383,000.00	93,100.00	92,900.00	91,300.00	0.00	277,300.00	92,300.00	93,400.00	91,600.00	0.00	277,300.00	0.00	105,700.00	0.00	0.00		
PhilHealth Contributions	001030300	2,294,000.00	0.00	2,294,000.00	2,294,000.00	0.00	0.00	0.00	2,294,000.00	441,898.00	607,841.38	780,882.32	0.00	1,740,381.70	438,106.70	605,139.19	694,396.51	0.00	1,537,644.46	0.00	623,618.30	202,741.30	0.00		
PhilHealth - Civilian	0010																								

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Agency :Eulogio "Amang" Rodriguez Institute of Science and Technology
Operating Unit :< not applicable >
Organization Code (UACS) :09 001 000000
Fund Cluster :01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(a.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 Utilizer: U-Original Agency Fund, UZ-Original Assisted Program Fund, ES-Special Account-Locally Funded Economic Growth Fund, and ES-Special Account-Original Assisted Program 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=(9+(-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
Traveling Expenses - Local	5020101000	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	810.00	12,432.00	12,443.00	0.00	25,685.00	810.00	12,432.00	12,443.00	0.00	25,685.00	0.00	526,315.00	0.00	0.00
Training and Scholarship Expenses	5020200000	1,855,000.00	0.00	1,855,000.00	855,000.00	0.00	0.00	0.00	855,000.00	18,000.00	120,500.00	88,860.00	0.00	237,360.00	18,000.00	120,500.00	88,860.00	0.00	237,360.00	1,000,000.00	817,620.00	0.00	0.00
Training Expenses	5020201000	1,855,000.00	0.00	1,855,000.00	855,000.00	0.00	0.00	0.00	855,000.00	18,000.00	120,500.00	88,860.00	0.00	237,360.00	18,000.00	120,500.00	88,860.00	0.00	237,360.00	1,000,000.00	817,620.00	0.00	0.00
Training Expenses	5020201002	1,855,000.00	0.00	1,855,000.00	855,000.00	0.00	0.00	0.00	855,000.00	18,000.00	120,500.00	88,860.00	0.00	237,360.00	18,000.00	120,500.00	88,860.00	0.00	237,360.00	1,000,000.00	817,620.00	0.00	0.00
Supplies and Materials Expenses	5020300000	8,195,000.00	0.00	8,195,000.00	8,195,000.00	0.00	0.00	0.00	8,195,000.00	62,651.55	2,652,045.75	162,614.52	0.00	2,787,211.82	60,596.06	2,466,065.68	156,438.41	0.00	2,763,100.05	0.00	5,407,788.18	1,651.77	82,460.00
Office Supplies Expenses	5020301000	4,300,000.00	0.00	4,300,000.00	4,300,000.00	0.00	0.00	0.00	4,300,000.00	5,660.00	2,597,105.29	1,680.00	0.00	2,514,345.29	5,660.00	2,430,001.71	78,783.58	0.00	2,514,345.29	0.00	1,785,654.71	0.00	0.00
Office Supplies Expenses	5020301002	4,300,000.00	0.00	4,300,000.00	4,300,000.00	0.00	0.00	0.00	4,300,000.00	5,660.00	2,597,105.29	1,680.00	0.00	2,514,345.29	5,660.00	2,430,001.71	78,783.58	0.00	2,514,345.29	0.00	1,785,654.71	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	0.00	84,069.00	0.00	84,069.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00	165,940.00	0.00	82,460.00
Fuel, Oil and Lubricants Expenses	5020303000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	53,489.55	62,881.71	75,997.72	0.00	192,328.98	51,514.06	53,885.12	75,178.03	0.00	180,677.21	0.00	117,671.02	1,651.77	0.00
Other Supplies and Materials Expenses	5020309000	3,345,000.00	0.00	3,345,000.00	3,345,000.00	0.00	0.00	0.00	3,345,000.00	3,822.00	2,078.75	878.80	0.00	6,477.55	3,822.00	2,078.75	878.80	0.00	6,477.55	0.00	3,338,622.45	0.00	0.00
Utility Expenses	5020400000	20,587,000.00	0.00	20,587,000.00	20,587,000.00	0.00	0.00	0.00	20,587,000.00	4,169,192.00	4,254,487.60	5,719,538.42	0.00	14,163,317.44	4,069,905.15	4,304,860.22	5,660,070.68	0.00	14,040,828.05	0.00	6,428,882.56	119,491.39	0.00
Water Expenses	5020401000	8,200,000.00	0.00	8,200,000.00	8,200,000.00	0.00	0.00	0.00	8,200,000.00	2,426,712.11	2,084,817.69	2,480,686.97	0.00	6,991,916.67	2,383,874.05	2,109,188.37	2,464,315.60	0.00	6,948,378.11	0.00	1,208,083.93	43,537.98	0.00
Electricity Expenses	5020402000	12,387,000.00	0.00	12,387,000.00	12,387,000.00	0.00	0.00	0.00	12,387,000.00	1,759,479.91	2,169,669.91	3,239,852.45	0.00	7,168,011.37	1,666,031.10	2,204,681.85	3,201,754.80	0.00	7,092,447.94	0.00	5,216,696.63	75,953.43	0.00
Communication Expenses	5020500000	1,108,000.00	0.00	1,108,000.00	1,108,000.00	0.00	0.00	0.00	1,108,000.00	189,088.54	322,315.65	230,357.74	0.00	741,761.83	179,781.79	324,908.42	232,633.91	0.00	737,334.08	0.00	368,238.17	4,427.74	0.00
Telephone Expenses	5020502000	1,108,000.00	0.00	1,108,000.00	1,108,000.00	0.00	0.00	0.00	1,108,000.00	189,088.54	322,315.65	230,357.74	0.00	741,761.83	179,781.79	324,908.42	232,633.91	0.00	737,334.08	0.00	368,238.17	4,427.74	0.00
Mobile	5020502001	498,000.00	0.00	498,000.00	498,000.00	0.00	0.00	0.00	498,000.00	46,000.00	152,868.77	81,000.00	0.00	279,868.77	43,437.48	152,868.77	83,125.91	0.00	279,556.27	0.00	218,131.28	312.50	0.00
Landline	5020502002	610,000.00	0.00	610,000.00	610,000.00	0.00	0.00	0.00	610,000.00	143,088.54	169,446.78	149,357.74	0.00	461,893.06	136,344.27	171,914.65	149,608.00	0.00	467,777.82	0.00	148,106.94	4,115.24	0.00
Awards/Prizes and Prizes	5020600000	0.00	19,000.00	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	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00
Prizes	5020600000	0.00	19,000.00	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	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	0.00	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	5020702000	1,000,000.00	0.00	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	0.00	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	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	20,000.00	30,000.00	30,000.00	0.00	80,000.00	20,000.00	30,000.00	30,000.00	0.00	80,000.00	0.00	56,000.00	0.00	0.00
Extraordinary and Miscellaneous Expense	5021003000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	20,000.00	30,000.00	30,000.00	0.00	80,000.00	20,000.00	30,000.00	30,000.00	0.00	80,000.00	0.00	56,000.00	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	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 Professional Services	5021109000	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	165,000.00	0.00	0.00
Repairs and Maintenance	5021300000	165,000.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021300000	165,000.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,000.00	0.00	0.00
Motor Vehicles	5021300001	165,000.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,000.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	117,354,000.00	0.00	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	0.00	117,354,000.00	0.00	0.00
Subsidies - Others	5021409000	117,354,000.00	0.00	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	0.00	117,354,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	377,000.00	0.00	377,000.00	377,000.00	0.00	0.00	0.00	377,000.00	36,749.55	0.00	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 License	5021501000	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
Taxes, Duties and License	5021501001	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
Fidelity Bond Premiums	5021502000	260,000.00	0.00	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00	0.00	0.00
Insurance Expenses	5021503000	77,000.00	0.00	77,000.00	77,000.00	0.00	0.00	0.00	77,000.00	0.00	36,7												

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

(Wg. 0405) Line Item: 0		Program Agency		Appropriations		Allotments		Obligations		Disbursements					Balances								
Particulars	UACS CODE	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]	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
School Buildings	506040402	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	12,928,098.37	0.00	12,928,098.37	0.00	0.00	1,938,348.40	0.00	1,938,348.40	7,875,000.00	16,003.63	0.00	10,989,846.91
Machinery and Equipment Outlay	506040600	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	506040699	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, Pictures and Books Outlay	506040700	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	506040701	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	3,753,237.72	3,683,283.72	0.00	10,868,490.24	3,397,183.92	3,782,697.00	3,675,280.44	0.00	10,855,161.36	0.00	4,989,508.76	13,328.88	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	3,753,237.72	3,683,283.72	0.00	10,868,490.24	3,397,183.92	3,782,697.00	3,675,280.44	0.00	10,855,161.36	0.00	4,989,508.76	13,328.88	0.00
GRAND TOTAL		434,641,000.00	0.00	434,641,000.00	237,984,000.00	0.00	0.00	0.00	237,984,000.00	44,124,255.76	50,345,170.32	57,825,715.53	0.00	158,299,141.61	43,086,949.26	66,376,301.14	45,397,758.82	0.00	145,841,010.21	196,857,000.00	79,884,858.39	1,388,024.48	11,072,108.51

Certified Correct:

MARY ANTONNETTE A. AQUINO
Chief, Budget Service
Date: 2022-10-28 16:33:17

Certified Correct:

ERVIN CARL E. RODRIGUEZ
Chief, Accounting Service
Date: 2022-10-28 16:33:17

Recommending Approval:

ROBERTO M. LIWANAG
Director, FMS
Date: 2022-10-28 16:36:57

Approved By:

EDITHA V. PILLO
SUC President II
Date: 2022-10-28 16:41:26