



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

October 2, 2017

MS. MARGARITA LABUAC

Audit Team Leader
COA, EARIST

Madam:

We respectfully submit herewith the following URS generated Financial Accountability Reports for the Second Quarter ended June 30, 2017, to wit:

1. Statement of Appropriations, Allotments, Obligations, Disbursements and Balances – FAR 1 (Current Appropriation)
2. Statement of Appropriations, Allotments, Obligations, Disbursements and Balances – FAR 1 (Continuing Appropriation)
3. Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures – FAR 1A (Current Appropriation)
4. Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures – FAR 1A (Continuing Appropriation)
5. List of Allotments and Sub-Allotments – FAR 1B (Current Appropriation)
6. List of Allotments and Sub-Allotments – FAR 1B (Continuing Appropriation)

Thank you.



Very truly yours,

Editha V. Pillo
EDITHA V. PILLO
President

File



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**EULOGIO "AMANG" RODRIGUEZ
INSTITUTE OF SCIENCE AND TECHNOLOGY**
Nagtahan, Sampaloc, Manila

October 2, 2017

MS. RUBY R. ESTEBAN
Regional Director
DBM-NCR

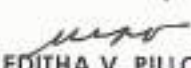

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Thank you.

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EDITHA V. PILLO
President 



FILE

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 2017



FAR No. 1-B

Department: State Universities and Colleges (SUCs)
Agency: Eulogio "Amang" Rodriguez Institute of Science and Technology
Operating Unit: N/A
Organization Code (UACS): 0001000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	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)
A. Allotments Received From DSM																			
1	GAA FY 2017	2017-01-13	Specific Budgets of National Government Agencies	0110101															
2	GAA FY 2017	2017-01-13	Specific Budgets of National Government Agencies	0110101	126,859,000.00	61,282,000.00	54,949,000.00		243,090,000.00						126,859,000.00	61,282,000.00	54,949,000.00		243,090,000.00
3	GARO No. 2017-1	2017-01-03	Retirement and Life Insurance Premiums	01104102	11,272,000.00				11,272,000.00						11,272,000.00				11,272,000.00
Sub-total					138,131,000.00	61,282,000.00	54,949,000.00		254,362,000.00						138,131,000.00	61,282,000.00	54,949,000.00		254,362,000.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments					138,131,000.00	61,282,000.00	54,949,000.00		254,362,000.00						138,131,000.00	61,282,000.00	54,949,000.00		254,362,000.00
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	0110101	126,859,000.00	61,282,000.00	54,949,000.00		243,090,000.00						126,859,000.00	61,282,000.00	54,949,000.00		243,090,000.00
			Retirement and Life Insurance Premiums	01104102	11,272,000.00				11,272,000.00						11,272,000.00				11,272,000.00

Certified Correct:

Aquino, Mary Antonette
Budget Officer
Date: 28/Sep/2017



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**EULOGIO "AMANG" RODRIGUEZ
INSTITUTE OF SCIENCE AND TECHNOLOGY**
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Thank you.

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EDITHA V. PILLO
President *Editha*

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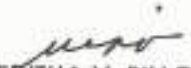

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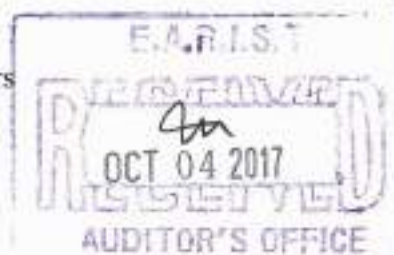

EDITHA V. PILLO
President 



FILE

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 2017

FAR No. I-B



Department: State Universities and Colleges (SUCs)
Agency: Enrique 'Amang' Rodriguez Institute of Science and Technology
Operating Unit: N/A
Organization Code (UACS): 0001000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	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)
A. Allotments Received From DBM																			
1	GAA FY 2016	2015-12-29	Specific Budgets of National Government Agencies	01102101		16,811,761.76	31,301,600.88		48,113,362.64							16,811,761.76	31,301,600.88		48,113,362.64
2	SARO-NCR-17-0006147	2017-05-05	Specific Budgets of National Government Agencies	01102101			24,000,000.00		24,000,000.00								24,000,000.00		24,000,000.00
	<i>Sub-total</i>					16,811,761.76	55,301,600.88		72,113,362.64							16,811,761.76	55,301,600.88		72,113,362.64
B. Sub-allotments received from Central Office/Regional Office																			
	<i>Total Allotments</i>					16,811,761.76	55,301,600.88		72,113,362.64							16,811,761.76	55,301,600.88		72,113,362.64
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01102101		16,811,761.76	55,301,600.88		72,113,362.64							16,811,761.76	55,301,600.88		72,113,362.64

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Aquino, Mary Antonette
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