



List of Allotments and Sub-Allotments  
As at the quarter ending September 30, 2021

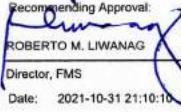
Department: State Universities and Colleges (SUCs)  
 Agency/Entity: Eulogio "Amang" Rodriguez Institute of Science and Technology  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 08 001 0000000  
 Fund Cluster: 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

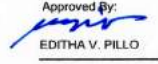
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
10=(8+7+8+9) 11 12 13 14 15=(11+12+13+14) 16=(6+11) 17=(7+12) 18=(8+13) 19=(9+14) 20=(16+17+18+19)																			
Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 593	2021-01-06	Specific Budgets of National Government Agencies	101101	175,915,000.00	32,985,000.00	0.00	3,203,000.00	212,103,000.00	0.00	0.00	0.00	0.00	0.00	175,915,000.00	32,985,000.00	0.00	3,203,000.00	212,103,000.00
2	COMPREHENSIVE RELEASE THROUGH GARD/SARD	2021-01-13	Retirement and Life Insurance Premiums	104102	15,594,000.00	0.00	0.00	0.00	15,594,000.00	0.00	0.00	0.00	0.00	0.00	15,594,000.00	0.00	0.00	0.00	15,594,000.00
3	SARD-NCR-21-0000181	2021-02-02	Pension and Gratuity Fund	101407	66,051.00	0.00	0.00	0.00	66,051.00	0.00	0.00	0.00	0.00	0.00	66,051.00	0.00	0.00	0.00	66,051.00
Sub-Total					191,575,051.00	32,985,000.00	0.00	3,203,000.00	227,763,051.00	0.00	0.00	0.00	0.00	0.00	191,575,051.00	32,985,000.00	0.00	3,203,000.00	227,763,051.00
Sub-allotments received from Central Office/Regional Office																			
Sub-Total					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
Total Allotments					191,575,051.00	32,985,000.00	0.00	3,203,000.00	227,763,051.00	0.00	0.00	0.00	0.00	0.00	191,575,051.00	32,985,000.00	0.00	3,203,000.00	227,763,051.00

Certified Correct:  
  
 MARY ANTONETTE A. AQUINI  
 Chief, Budget Service  
 Date: 2021-10-31 21:08:49

Certified Correct:  
  
 ERVIN CARL E. RODRIGUEZ  
 Chief, Accounting Service  
 Date: 2021-10-31 21:08:49

Recommending Approval:  
  
 ROBERTO M. LIWANAG  
 Director, FMS  
 Date: 2021-10-31 21:10:10

Approved By:  
  
 EDITHA V. PILLO  
 SUC President  
 Date: 2021-10-31 21:11:24