



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

November 7, 2017

**MS. RUBY R. ESTEBAN**  
Regional Director  
DBM-NCR

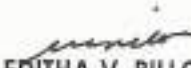
Madam:

We respectfully submit herewith the following URS generated Financial Accountability Reports for the Third Quarter ended September 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**  
President



PNR FILE

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

Department: State Universities and Colleges (SUCs)  
Agency: Ecologic '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 DBM																		
1	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
2	GAA FY 2017	2017-01-13	Specific Budgets of National Government Agencies	0110101															
3	GARO No. 2017-1	2017-01-05	Retirement and Life Insurance Premiums	0110402	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	0110402	11,272,000.00				11,272,000.00						11,272,000.00				11,272,000.00

Certified Correct:

  
Arjano, Mary Astronette

Budget Officer

Date: 03/Nov/2017



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

November 7, 2017

**MS. RUBY R. ESTEBAN**  
Regional Director  
DBM-NCR

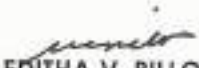
Madam:

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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**  
President



FMS FILE

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

Department: State Universities and Colleges (SUCs)  
Agency: Estelita "Annie" Rodriguez Institute of Science and Technology  
Operating Unit: N/A  
Organization Code (UACS): 0801000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Contracting 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
Sub-total						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																			
Total Allotments						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

Certified Correct:

  
Aquino, Mely Antonette

Budget Officer

Date: 03/Nov/2017