

List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 2024

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)

Total Allotments/Net of Sub-allotments

No.	Allotments/Sub-Allotments Reference		Funding Source	Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total						
	Number	Date		Description	UACS CODE	PS	MOOE	FinEx	CO	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	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=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
A. Allotments received from DBM																				
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-10	Specific Budgets of National Government Agencies	101101	172,437,000.00	37,422,000.00	0.00	25,000,000.00	234,859,000.00	0.00	0.00	0.00	0.00	0.00	172,437,000.00	37,422,000.00	0.00	0.00	25,000,000.00	234,859,000.00
2	Items For Release through GARD per Annex C of NBC No. 592	2024-01-10	Retirement and Life Insurance Premiums	104102	15,335,000.00	0.00	0.00	0.00	15,335,000.00	0.00	0.00	0.00	0.00	0.00	15,335,000.00	0.00	0.00	0.00	0.00	15,335,000.00
3	SARO-NCR-24-0001113	2024-03-13	Specific Budgets of National Government Agencies	101101	21,686,788.00	0.00	0.00	0.00	21,686,788.00	0.00	0.00	0.00	0.00	0.00	21,686,788.00	0.00	0.00	0.00	0.00	21,686,788.00
4	SARO-NCR-24-0001114	2024-03-13	Retirement and Life Insurance Premiums	104102	2,096,584.00	0.00	0.00	0.00	2,096,584.00	0.00	0.00	0.00	0.00	0.00	2,096,584.00	0.00	0.00	0.00	0.00	2,096,584.00
5	SARO-NCR-24-0003840	2024-05-31	Specific Budgets of National Government Agencies	101101	14,858,235.00	0.00	0.00	0.00	14,858,235.00	0.00	0.00	0.00	0.00	0.00	14,858,235.00	0.00	0.00	0.00	0.00	14,858,235.00
6	SARO-NCR-24-0003841	2024-05-31	Retirement and Life Insurance Premiums	104102	1,354,614.00	0.00	0.00	0.00	1,354,614.00	0.00	0.00	0.00	0.00	0.00	1,354,614.00	0.00	0.00	0.00	0.00	1,354,614.00
7	SARO-NCR-24-0004513	2024-06-19	Specific Budgets of National Government Agencies	101101	1,466,146.00	0.00	0.00	0.00	1,466,146.00	0.00	0.00	0.00	0.00	0.00	1,466,146.00	0.00	0.00	0.00	0.00	1,466,146.00
8	SARO-NCR-24-0004514	2024-06-19	Retirement and Life Insurance Premiums	104102	136,659.00	0.00	0.00	0.00	136,659.00	0.00	0.00	0.00	0.00	0.00	136,659.00	0.00	0.00	0.00	0.00	136,659.00
9	SARO-NCR-24-0004988	2024-08-30	For payment of Personnel Benefits	105462	8,343,000.00	0.00	0.00	0.00	8,343,000.00	0.00	0.00	0.00	0.00	0.00	8,343,000.00	0.00	0.00	0.00	0.00	8,343,000.00
10	SARO-NCR-24-0008499	2024-08-30	Retirement and Life Insurance Premiums	104102	771,000.00	0.00	0.00	0.00	771,000.00	0.00	0.00	0.00	0.00	0.00	771,000.00	0.00	0.00	0.00	0.00	771,000.00
11	SARO-NCR-24-0015616	2024-09-26	Specific Budgets of National Government Agencies	101101	0.00	54,309,920.00	0.00	0.00	54,309,920.00	0.00	0.00	0.00	0.00	0.00	54,309,920.00	0.00	0.00	0.00	0.00	54,309,920.00
12	SARO-NCR-24-0017530	2024-11-07	Specific Budgets of National Government Agencies	101101	197,142.00	0.00	0.00	0.00	197,142.00	0.00	0.00	0.00	0.00	0.00	197,142.00	0.00	0.00	0.00	0.00	197,142.00
13	SARO-NCR-24-0017532	2024-11-07	Retirement and Life Insurance Premiums	104102	19,451.00	0.00	0.00	0.00	19,451.00	0.00	0.00	0.00	0.00	0.00	19,451.00	0.00	0.00	0.00	0.00	19,451.00
14	SARO-NCR-24-0017588	2024-11-08	Specific Budgets of National Government Agencies	101101	3,359,475.00	0.00	0.00	0.00	3,359,475.00	0.00	0.00	0.00	0.00	0.00	3,359,475.00	0.00	0.00	0.00	0.00	3,359,475.00
15	SARO-NCR-24-0017589	2024-11-08	Retirement and Life Insurance Premiums	104102	336,237.00	0.00	0.00	0.00	336,237.00	0.00	0.00	0.00	0.00	0.00	336,237.00	0.00	0.00	0.00	0.00	336,237.00
16	SARO-NCR-24-0017849	2024-11-18	Pension and Gratuity Fund	105463	1,357,558.00	0.00	0.00	0.00	1,357,558.00	0.00	0.00	0.00	0.00	0.00	1,357,558.00	0.00	0.00	0.00	0.00	1,357,558.00
17	SARO-NCR-24-0018570	2024-12-04	Specific Budgets of National Government Agencies	101101	1,696,327.00	0.00	0.00	0.00	1,696,327.00	0.00	0.00	0.00	0.00	0.00	1,696,327.00	0.00	0.00	0.00	0.00	1,696,327.00
18	SARO-NCR-24-0018571	2024-12-04	Retirement and Life Insurance Premiums	104102	161,522.00	0.00	0.00	0.00	161,522.00	0.00	0.00	0.00	0.00	0.00	161,522.00	0.00	0.00	0.00	0.00	161,522.00
19	SARO-NCR-24-0018901	2024-12-13	Specific Budgets of National Government Agencies	101101	0.00	54,661,980.00	0.00	0.00	54,661,980.00	0.00	0.00	0.00	0.00	0.00	54,661,980.00	0.00	0.00	0.00	0.00	54,661,980.00
Sub-Total					245,610,938.00	146,393,900.00	0.00	25,000,000.00	417,004,838.00	0.00	0.00	0.00	0.00	0.00	245,610,938.00	146,393,900.00	0.00	25,000,000.00	417,004,838.00	
Total Allotments					245,610,938.00	146,393,900.00	0.00	25,000,000.00	417,004,838.00	0.00	0.00	0.00	0.00	0.00	0.00	245,610,938.00	146,393,900.00	0.00	25,000,000.00	417,004,838.00
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies					101101	215,699,113.00	146,393,900.00	0.00	25,000,000.00	387,093,013.00	0.00	0.00	0.00	0.00	0.00	215,699,113.00	146,393,900.00	0.00	25,000,000.00	387,093,013.00
Retirement and Life Insurance Premiums					104102	20,211,267.00	0.00	0.00	20,211,267.00	0.00	0.00	0.00	0.00	0.00	20,211,267.00	0.00	0.00	0.00	0.00	20,211,267.00
For payment of Personnel Benefits					105462	8,343,000.00	0.00	0.00	8,343,000.00	0.00	0.00	0.00	0.00	0.00	8,343,000.00	0.00	0.00	0.00	0.00	8,343,000.00
Pension and Gratuity Fund					105463	1,357,558.00	0.00	0.00	1,357,558.00	0.00	0.00	0.00	0.00	0.00	1,357,558.00	0.00	0.00	0.00	0.00	1,357,558.00

Certified correct:

 MARY ANN M. TELLEZ-ROLDANO
 Chief, Budget Service
 Date: February 10, 2025 04:22 PM

Certified correct:

 RONALD JOY L. MERCADO
 Chief, Accounting Services
 Date: February 10, 2025 04:22 PM

Recommending Approval By:

 YOLANDA LARA
 Director, FMS
 Date: February 10, 2025 04:23 PM

Approved By:

 ROSALINDA MAMARADILLO
 SUC President I
 Date: February 9, 2025 04:25 PM

List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2024

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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)

No.	Allotments/Sub-Allotments Reference		Funding Source Description	UACS CODE	Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU				Total Allotments/Net of Sub-allotments						
	Number	Date			PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	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=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(10+17+18+19)	
A. Allotments received from DBM																				
1	GAA-2024-B01Z24B	2024-01-26	Specific Budgets of National Government Agencies	102101	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	
2	SARO-NCR-24-0001083	2024-03-12	Specific Budgets of National Government Agencies	102101	0.00	56,267,920.00	0.00	0.00	56,267,920.00	0.00	0.00	0.00	0.00	56,267,920.00	0.00	56,267,920.00	0.00	0.00	0.00	
Sub-Total					0.00	56,267,920.00	0.00	0.00	56,267,920.00	0.00	0.00	0.00	0.00	56,267,920.00	0.00	56,267,920.00	0.00	0.00	56,267,920.00	
Total Allotments					Summary by Funding Source Code:															
				Specific Budgets of National Government Agencies	102101	0.00	56,267,920.00	0.00	0.00	56,267,920.00	0.00	0.00	0.00	0.00	56,267,920.00	0.00	56,267,920.00	0.00	0.00	56,267,920.00

Certified Correct
 MARY ANTONIETA A. AQUINO
 Chief, Budget Services
 Date: February 10, 2025 04:22 PM

Certified Correct
 RONALYN JOY E. MERCADO
 Chief, Accounting Services
 Date: February 10, 2025 04:22 PM

Recommending Approval By:
 YOLANDA A. LARA
 Director, FMS
 Date: February 10, 2025 04:23 PM

Approved By:
 ROSELITO MAMRADO
 SUC President I
 Date: February 10, 2025 04:25 PM