



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

February 23, 2017

MS. RUBY R. ESTEBAN
Regional Director
DBM-NCR


Madam:

We respectfully submit herewith the following URS generated Financial Accountability Reports for the Fourth Quarter ended December 31, 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

Editha V. Pillo



FILE

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2017

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

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Region/Operating Unit					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)
A. Allotments Received From DEM																			
1	GAA FY 2017	2017-01-13	Specific Budgets of National Government Agencies	01101101	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	01101101															
3	GARO No. 2017-1	2017-01-05	Retirement and Life Insurance Premiums	01104102	11,272,000.00				11,272,000.00						11,272,000.00				11,272,000.00
4	SARO-NCR-17-0018556	2017-11-02	Specific Budgets of National Government Agencies	01101101			3,500,000.00		3,500,000.00										3,500,000.00
5	SARO-NCR-17-0018557	2017-11-02	Specific Budgets of National Government Agencies	01101101			1,500,000.00		1,500,000.00										1,500,000.00
6	SARO-NCR-17-0020906	2017-11-20	Miscellaneous Personnel Benefits Fund	01101406	1,409,480.00				1,409,480.00						1,409,480.00				1,409,480.00
7	SARO-NCR-17-0020907	2017-11-20	Retirement and Life Insurance Premiums	01104102	134,706.00				134,706.00						134,706.00				134,706.00
8	SARO-NCR-17-0023797	2017-12-11	Miscellaneous Personnel Benefits Fund	01101406	3,490,462.00				3,490,462.00						3,490,462.00				3,490,462.00
9	SARO-NCR-17-0025857	2017-12-28	Specific Budgets of National Government Agencies	01101101	7,075,000.00	(7,075,000.00)									7,075,000.00	(7,075,000.00)			
Sub-total					150,240,648.00	54,207,000.00	59,949,000.00		264,396,648.00						150,240,648.00	54,207,000.00	59,949,000.00		264,396,648.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments					150,240,648.00	54,207,000.00	59,949,000.00		264,396,648.00						150,240,648.00	54,207,000.00	59,949,000.00		264,396,648.00
			Summary by Funding Source Code																
				Miscellaneous Personnel Benefits Fund	01101406	4,899,942.00			4,899,942.00						4,899,942.00				4,899,942.00

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Region/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)
			Specific Budgets of National Government Agencies	0110310	133,934,000.00	54,207,000.00	59,949,000.00		248,090,000.00						133,934,000.00	54,207,000.00	59,949,000.00		248,090.00
			Retirement and Life Insurance Premiums	01104102	11,406,706.00				11,406,706.00						11,406,706.00				11,406.00

Certified Correct:


 Aquino, Mary Antonette
 Budget Officer
 Date: 23/Feb/2018

This report was generated using the Unified Reporting System on 2/23/2018 12:44

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2017

Department: State Universities and Colleges (SUCs)
Agency: Eulogio "Amang" Rodriguez Institute of Science and Technology
Operating Unit: N/A
Organization Code (UACS): 08001000400
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 2018	2015-12-29	Specific Budgets of National Government Agencies	0100201		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	0100201			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	0100201		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, Lily Annmarie

Budget Officer

Date: 23/Feb/2018