



List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2021

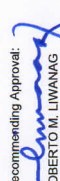
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Eulogio "Amang" Rodriguez Institute of Science and Technology
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 001 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign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

No.	Allotments/Sub-Allotments Reference	Date	Description	Funding Source						Allotments/Sub-Allotments received from CO/RO/OU/s						Sub-Allotments to RO/OU/s						Total Allotments/Net of Sub-allotments					
				UACS Code	PS	MOOE	FINEX	CO	Sub-Total	PS	MOOE	FINEX	CO	14	TOTAL	PS	MOOE	FINEX	CO	15=(11+12+13+14)	16=(8+11)	17=(7+12)	18=(8+13)	19=(9+14)	TOTAL		
1	A. Allotments received from DBM	2021-01-08	Specific Budget of National Government Agencies	101101	175,915,000.00	32,895,000.00	0.00	0.00	3,203,000.00	212,103,000.00	0.00	0.00	0.00	0.00	175,915,000.00	32,895,000.00	0.00	0.00	3,203,000.00	212,103,000.00	0.00	0.00	0.00	3,203,000.00	212,103,000.00		
2	COMPREHENSIVE RELEASE PER ANNEX A AND F-1 OF NBC NO. 893	2021-01-13	Retirement and Life Insurance Premiums	104102	15,594,000.00	0.00	0.00	0.00	15,594,000.00	15,594,000.00	0.00	0.00	0.00	0.00	15,594,000.00	0.00	0.00	0.00	0.00	15,594,000.00	0.00	0.00	0.00	0.00	15,594,000.00		
3	SARONCR-2-000181	2021-02-02	Pension and Gratuity Fund	101807	46,051.00	0.00	0.00	0.00	46,051.00	46,051.00	0.00	0.00	0.00	0.00	46,051.00	0.00	0.00	0.00	0.00	46,051.00	0.00	0.00	0.00	0.00	46,051.00		
4	SARONCR-2-0012609	2021-11-17	Pension and Gratuity Fund	101807	440,597.00	0.00	0.00	0.00	440,597.00	440,597.00	0.00	0.00	0.00	0.00	440,597.00	0.00	0.00	0.00	0.00	440,597.00	0.00	0.00	0.00	0.00	440,597.00		
5	SARONCR-2-0012640	2021-11-19	Specific Budget of National Government Agencies	101101	1,199,747.00	0.00	0.00	0.00	1,199,747.00	1,199,747.00	0.00	0.00	0.00	0.00	1,199,747.00	0.00	0.00	0.00	0.00	1,199,747.00	0.00	0.00	0.00	0.00	1,199,747.00		
6	SARONCR-2-0012642	2021-11-19	Retirement and Life Insurance Premiums	104102	80,201.00	0.00	0.00	0.00	80,201.00	80,201.00	0.00	0.00	0.00	0.00	80,201.00	0.00	0.00	0.00	0.00	80,201.00	0.00	0.00	0.00	0.00	80,201.00		
	Sub-Total				193,303,096.00	32,895,000.00	0.00	0.00	3,203,000.00	229,401,096.00	0.00	0.00	0.00	0.00	193,303,096.00	32,895,000.00	0.00	0.00	3,203,000.00	229,401,096.00	0.00	0.00	0.00	3,203,000.00	229,401,096.00		
	B. 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	0.00	0.00	0.00	0.00	0.00	0.00		
	Total Allotments				193,303,096.00	32,895,000.00	0.00	0.00	3,203,000.00	229,401,096.00	0.00	0.00	0.00	0.00	193,303,096.00	32,895,000.00	0.00	0.00	3,203,000.00	229,401,096.00	0.00	0.00	0.00	3,203,000.00	229,401,096.00		

Certified Correct:

 MARY ANTONIETTE A. AQUINO
 Chief, Budget Service
 Date: 2022-02-28 09:07:23

Certified Correct:

 ERVIN CARL E. RODRIGUEZ
 Chief, Accounting Service
 Date: 2022-02-28 09:07:23

Recommending Approval:

 ROBERTO M. LIWANAG
 Director, FMS
 Date: 2022-02-28 09:05:35

Approved By:

 EDITHA V. PILLO
 SUC President
 Date: 2022-02-28 09:12:08