

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Edlogio "Amang" Rodriguez Institute of Science and Technology
Operating Unit : <not applicable >
Organization Code (UACS) : 06 601 6000000
Fund Cluster : 06-Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations				Total	Disbursements				Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)
		3	4	5=(3+4)	6	7	8	9		11	12	13	14	15=(11+12+13+14)	16=(5-16)	Due and Demandable
SUMMARY									10=(6+7+8+9)					15=(11+12+13+14)	16=(5-16)	17
A. AGENCY SPECIFIC BUDGET																
Personnel Services		26,391,333.92	0.00	26,391,333.92	1,623,551.74	10,127,136.92	0.00	0.00	11,750,688.66	1,420,376.22	8,734,809.16	0.00	0.00	10,155,185.38	16,640,645.26	1,595,503.28
Other Compensation	5010200000	26,391,333.92	0.00	26,391,333.92	1,623,551.74	10,127,136.92	0.00	0.00	11,750,688.66	1,420,376.22	8,734,809.16	0.00	0.00	10,155,185.38	16,640,645.26	1,595,503.28
Representation Allowance (RA)	5010202000	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
Representation Allowance (RA)	5010202000	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
Transportation Allowance (TA)	5010203000	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
Transportation Allowance (TA)	5010203001	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
Honoraria	5010210000	26,821,759.14	0.00	26,821,759.14	1,351,178.06	9,857,144.48	0.00	0.00	11,208,322.54	1,167,400.80	8,458,148.85	0.00	0.00	9,625,549.65	15,513,436.60	1,582,772.89
Honoraria - Civilian	5010210001	26,821,759.14	0.00	26,821,759.14	1,351,178.06	9,857,144.48	0.00	0.00	11,208,322.54	1,167,400.80	8,458,148.85	0.00	0.00	9,625,549.65	15,513,436.60	1,582,772.89
Overtime and Night Pay	5010213000	1,569,574.78	0.00	1,569,574.78	272,373.68	269,992.44	0.00	0.00	542,366.12	252,975.42	276,660.31	0.00	0.00	529,635.73	1,027,208.66	12,730.35
Overtime Pay	5010213001	1,569,574.78	0.00	1,569,574.78	272,373.68	269,992.44	0.00	0.00	542,366.12	252,975.42	276,660.31	0.00	0.00	529,635.73	1,027,208.66	12,730.35
Maintenance and Other Operating Expenses		85,186,381.96	0.00	85,186,381.96	12,362,094.80	14,825,921.13	0.00	0.00	27,208,015.93	9,095,115.21	14,678,481.77	0.00	0.00	23,663,596.98	57,978,306.05	3,524,418.95
Traveling Expenses	5020100000	5,496,660.00	0.00	5,496,660.00	708,914.28	1,810,500.20	0.00	0.00	2,519,414.48	601,414.28	1,050,957.20	0.00	0.00	1,862,371.48	2,977,245.52	854,492.00
Traveling Expenses - Local	5020101000	5,308,822.36	0.00	5,308,822.36	544,613.96	1,786,962.88	0.00	0.00	2,331,576.84	437,113.96	1,039,970.88	0.00	0.00	1,477,084.84	2,977,245.52	854,492.00
Traveling Expenses - Local	5020101000	5,308,822.36	0.00	5,308,822.36	544,613.96	1,786,962.88	0.00	0.00	2,331,576.84	437,113.96	1,039,970.88	0.00	0.00	1,477,084.84	2,977,245.52	854,492.00
Traveling Expenses - Foreign	5020102000	187,837.64	0.00	187,837.64	164,300.32	23,537.32	0.00	0.00	187,837.64	164,300.32	20,986.32	0.00	0.00	185,286.64	0.00	2,551.00
Traveling Expenses - Foreign	5020102000	187,837.64	0.00	187,837.64	164,300.32	23,537.32	0.00	0.00	187,837.64	164,300.32	20,986.32	0.00	0.00	185,286.64	0.00	2,551.00
Training and Scholarship Expenses	5020200000	5,724,500.00	0.00	5,724,500.00	888,700.00	937,600.00	0.00	0.00	1,937,800.00	888,700.00	937,600.00	0.00	0.00	1,822,300.00	3,786,700.00	115,500.00
Training Expenses	5020201000	4,503,300.00	0.00	4,503,300.00	638,700.00	937,600.00	0.00	0.00	1,576,300.00	638,700.00	822,100.00	0.00	0.00	1,460,800.00	2,927,000.00	115,500.00
Training Expenses	5020201002	4,503,300.00	0.00	4,503,300.00	638,700.00	937,600.00	0.00	0.00	1,576,300.00	638,700.00	822,100.00	0.00	0.00	1,460,800.00	2,927,000.00	115,500.00
Scholarship Grants/Expenses	5020202000	1,221,200.00	0.00	1,221,200.00	250,000.00	111,500.00	0.00	0.00	361,500.00	250,000.00	111,500.00	0.00	0.00	361,500.00	859,700.00	0.00
Scholarship Grants/Expenses	5020202000	1,221,200.00	0.00	1,221,200.00	250,000.00	111,500.00	0.00	0.00	361,500.00	250,000.00	111,500.00	0.00	0.00	361,500.00	859,700.00	0.00
Supplies and Materials Expenses	5020300000	15,805,844.07	0.00	15,805,844.07	1,916,143.90	1,681,931.80	0.00	0.00	3,598,075.70	668,148.89	1,660,592.81	0.00	0.00	2,326,742.70	12,207,768.37	1,269,333.00
Office Supplies Expenses	5020301000	1,050.40	0.00	1,050.40	950.00	0.00	0.00	0.00	950.00	912.00	38.00	0.00	0.00	950.00	105.40	0.00
Office Supplies Expenses	5020301002	1,050.40	0.00	1,050.40	950.00	0.00	0.00	0.00	950.00	912.00	38.00	0.00	0.00	950.00	105.40	0.00
Accountable Forms Expenses	5020302000	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
Accountable Forms Expenses	5020302000	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
Drugs and Medicines Expenses	5020307000	930,972.50	0.00	930,972.50	0.00	926,720.00	0.00	0.00	926,720.00	0.00	0.00	0.00	0.00	0.00	4,252.50	926,720.00
Drugs and Medicines Expenses	5020307000	930,972.50	0.00	930,972.50	0.00	926,720.00	0.00	0.00	926,720.00	0.00	0.00	0.00	0.00	0.00	4,252.50	926,720.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	129,250.00	0.00	129,250.00	0.00	105,289.70	0.00	0.00	105,289.70	0.00	105,289.70	0.00	0.00	105,289.70	23,960.30	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	129,250.00	0.00	129,250.00	0.00	105,289.70	0.00	0.00	105,289.70	0.00	105,289.70	0.00	0.00	105,289.70	23,960.30	0.00
Fuel, Oil and Lubricants Expenses	5020309000	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
Fuel, Oil and Lubricants Expenses	5020309000	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
Semi-Expendable Machinery and Equipment Expenses	5020321000	3,364,866.60	0.00	3,364,866.60	533,054.00	118,440.00	0.00	0.00	651,494.00	82,240.82	543,329.18	0.00	0.00	625,570.00	2,713,372.80	25,924.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	3,364,866.60	0.00	3,364,866.60	533,054.00	118,440.00	0.00	0.00	651,494.00	82,240.82	543,329.18	0.00	0.00	625,570.00	2,713,372.80	25,924.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,784,500.00	0.00	1,784,500.00	471,000.00	0.00	0.00	0.00	471,000.00	0.00	183,000.00	0.00	0.00	183,000.00	1,293,500.00	288,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,784,500.00	0.00	1,784,500.00	471,000.00	0.00	0.00	0.00	471,000.00	0.00	183,000.00	0.00	0.00	183,000.00	1,293,500.00	288,000.00
Other Supplies and Materials Expenses	5020399000	9,815,204.57	0.00	9,815,204.57	911,139.90	531,482.10	0.00	0.00	1,442,622.00	584,997.07	828,935.93	0.00	0.00	1,413,833.00	8,172,982.57	28,689.00
Other Supplies and Materials Expenses	5020399000	9,815,204.57	0.00	9,815,204.57	911,139.90	531,482.10	0.00	0.00	1,442,622.00	584,997.07	828,935.93	0.00	0.00	1,413,833.00	8,172,982.57	28,689.00
Utility Expenses	5020400000	1,274,759.65	0.00	1,274,759.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Expenses	5020401000	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
Water Expenses	5020401000	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
Electricity Expenses	5020402000	1,274,759.65	0.00	1,274,759.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,274,759.65	0.00
Electricity Expenses	5020402000	1,274,759.65	0.00	1,274,759.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,274,759.65	0.00
Communication Expenses	5020500000	5,352,567.90	0.00	5,352,567.90	859,460.74	641,260.74	0.00	0.00	1,500,721.48	802,386.64	652,398.24	0.00	0.00	1,454,786.88	3,839,846.42	5,934.60
Postage and Courier Services	5020501000	52,000.00	0.00	52,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	12,000.00	0.00
Postage and Courier Services	5020501000	52,000.00	0.00	52,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	12,000.00	0.00
Telephone Expenses	5020502000	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
Landline	5020502002	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
Internet Subscription Expenses	5020503000	5,300,567.90	0.00	5,300,567.90	819,460.74	641,260.74	0.00	0.00	1,460,721.48	802,386.64	652,398.24	0.00	0.00	1,454,786.88	3,839,846.42	5,934.60

Department : State Universities and Colleges (SUCs)
Agency/Entity : Eulogio "Amang" Rodriguez Institute of Science and Technology
Operating Unit : <not applicable >
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Fund Cluster : 06 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)+(17+18)	
		3	4	5=(3+(-4))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	Due and Demandable 17	Not Yet Due and Demandable 18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Internet Subscription Expenses	5020503000	5,300,567.90	0.00	5,300,567.90	819,460.74	641,260.74	0.00	0.00	1,460,721.48	802,388.64	652,398.24	0.00	0.00	1,454,786.88	3,839,846.42	5,934.60	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	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
Cable, Satellite, Telegraph and Radio Expenses	5020504000	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
Awards/Rewards and Prizes	5020600000	588,000.00	0.00	588,000.00	86,000.00	95,000.00	0.00	0.00	181,000.00	86,000.00	95,000.00	0.00	0.00	181,000.00	407,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	413,000.00	0.00	413,000.00	60,000.00	95,000.00	0.00	0.00	155,000.00	60,000.00	95,000.00	0.00	0.00	155,000.00	258,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	413,000.00	0.00	413,000.00	60,000.00	95,000.00	0.00	0.00	155,000.00	60,000.00	95,000.00	0.00	0.00	155,000.00	258,000.00	0.00	0.00
Rewards and Incentives	5020601002	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
Prizes	5020602000	175,000.00	0.00	175,000.00	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	149,000.00	0.00	0.00
Prizes	5020602000	175,000.00	0.00	175,000.00	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	149,000.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	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
Research, Exploration and Development Expenses	5020702000	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
Research, Exploration and Development Expenses	5020702002	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
Confidential, Intelligence and Extraordinary Expenses	5021000000	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
Extraordinary and Miscellaneous Expenses	5021003000	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
Extraordinary and Miscellaneous Expenses	5021003000	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
Professional Services	5021100000	1,694,200.00	0.00	1,694,200.00	5,952.02	120,755.00	0.00	0.00	126,707.02	5,952.02	120,755.00	0.00	0.00	126,707.02	1,567,492.98	0.00	0.00
Other Professional Services	5021199000	1,694,200.00	0.00	1,694,200.00	5,952.02	120,755.00	0.00	0.00	126,707.02	5,952.02	120,755.00	0.00	0.00	126,707.02	1,567,492.98	0.00	0.00
Other Professional Services	5021199000	1,694,200.00	0.00	1,694,200.00	5,952.02	120,755.00	0.00	0.00	126,707.02	5,952.02	120,755.00	0.00	0.00	126,707.02	1,567,492.98	0.00	0.00
General Services	5021200000	26,879,734.32	0.00	26,879,734.32	6,898,010.36	7,419,882.81	0.00	0.00	14,317,893.17	5,480,096.88	8,784,572.94	0.00	0.00	14,264,669.82	12,561,841.05	53,223.45	0.00
Janitorial Services	5021202000	7,326,825.00	0.00	7,326,825.00	1,090,671.67	2,559,451.13	0.00	0.00	3,650,122.80	1,067,813.28	2,536,595.21	0.00	0.00	3,604,406.49	3,676,702.20	45,714.31	0.00
Janitorial Services	5021202000	7,326,825.00	0.00	7,326,825.00	1,090,671.67	2,559,451.13	0.00	0.00	3,650,122.80	1,067,813.28	2,536,595.21	0.00	0.00	3,604,406.49	3,676,702.20	45,714.31	0.00
Security Services	5021203000	10,074,236.16	0.00	10,074,236.16	2,066,342.20	2,062,235.32	0.00	0.00	4,128,577.52	1,649,287.11	2,471,781.27	0.00	0.00	4,121,068.38	5,945,658.64	7,509.14	0.00
Security Services	5021203000	10,074,236.16	0.00	10,074,236.16	2,066,342.20	2,062,235.32	0.00	0.00	4,128,577.52	1,649,287.11	2,471,781.27	0.00	0.00	4,121,068.38	5,945,658.64	7,509.14	0.00
Other General Services	5021299000	9,478,673.16	0.00	9,478,673.16	3,740,996.49	2,796,196.46	0.00	0.00	6,539,192.95	2,762,996.49	3,776,196.46	0.00	0.00	6,539,192.95	2,839,480.21	0.00	0.00
Other General Services	5021299009	9,478,673.16	0.00	9,478,673.16	3,740,996.49	2,796,196.46	0.00	0.00	6,539,192.95	2,762,996.49	3,776,196.46	0.00	0.00	6,539,192.95	2,839,480.21	0.00	0.00
Repairs and Maintenance	5021300000	2,076,732.83	0.00	2,076,732.83	70,000.00	606,676.36	0.00	0.00	676,676.36	0.00	115,304.96	0.00	0.00	115,304.96	1,400,056.47	561,371.40	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,370,732.83	0.00	1,370,732.83	0.00	522,676.36	0.00	0.00	522,676.36	0.00	42,804.96	0.00	0.00	42,804.96	848,056.47	479,871.40	0.00
School Buildings	5021304002	1,370,732.83	0.00	1,370,732.83	0.00	522,676.36	0.00	0.00	522,676.36	0.00	42,804.96	0.00	0.00	42,804.96	848,056.47	479,871.40	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	796,000.00	0.00	796,000.00	70,000.00	84,000.00	0.00	0.00	154,000.00	0.00	72,500.00	0.00	0.00	72,500.00	552,000.00	81,500.00	0.00
Machinery	5021305001	382,000.00	0.00	382,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382,000.00	8.00	0.00
Office Equipment	5021305002	324,000.00	0.00	324,000.00	70,000.00	84,000.00	0.00	0.00	154,000.00	0.00	72,500.00	0.00	0.00	72,500.00	170,000.00	81,500.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,140,000.00	0.00	1,140,000.00	0.00	34,818.00	0.00	0.00	34,818.00	0.00	0.00	0.00	0.00	0.00	1,105,182.00	34,818.00	0.00
Taxes, Duties and Licenses	5021501000	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
Taxes, Duties and Licenses	5021501001	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
Insurance Expenses	5021503000	1,140,000.00	0.00	1,140,000.00	0.00	34,818.00	0.00	0.00	34,818.00	0.00	0.00	0.00	0.00	0.00	1,105,182.00	34,818.00	0.00
Insurance Expenses	5021503000	1,140,000.00	0.00	1,140,000.00	0.00	34,818.00	0.00	0.00	34,818.00	0.00	0.00	0.00	0.00	0.00	1,105,182.00	34,818.00	0.00
Labor and Wages	5021600000	1,206,000.00	0.00	1,206,000.00	234,563.50	365,201.25	0.00	0.00	599,764.75	234,563.50	256,054.75	0.00	0.00	490,618.25	606,235.25	109,146.50	0.00
Labor and Wages	5021601000	1,206,000.00	0.00	1,206,000.00	234,563.50	365,201.25	0.00	0.00	599,764.75	234,563.50	256,054.75	0.00	0.00	490,618.25	606,235.25	109,146.50	0.00
Labor and Wages	5021601000	1,206,000.00	0.00	1,206,000.00	234,563.50	365,201.25	0.00	0.00	599,764.75	234,563.50	256,054.75	0.00	0.00	490,618.25	606,235.25	109,146.50	0.00
Other Maintenance and Operating Expenses	5029900000	17,947,383.21	0.00	17,947,383.21	714,350.00	1,000,794.87	0.00	0.00	1,715,144.87	237,850.00	959,245.87	0.00	0.00	1,197,095.87	16,232,238.34	518,049.00	0.00
Printing and Publication Expenses	5029902000	500,000.00	0.00	500,000.00	442,500.00	0.00	0.00	0.00	442,500.00	0.00	0.00	0.00	0.00	0.00	57,500.00	442,500.00	0.00
Printing and Publication Expenses	5029902000	500,000.00	0.00	500,000.00	442,500.00	0.00	0.00	0.00	442,500.00	0.00	0.00	0.00	0.00	0.00	57,500.00	442,500.00	0.00
Representation Expenses	5029903000	5,917,956.63	0.00	5,917,956.63	205,350.00	208,955.57	0.00	0.00	414,305.57	171,350.00	167,406.57	0.00	0.00	338,756.57	5,503,851.06	75,549.00	0.00
Representation Expenses	5029903000	5,917,956.63	0.00	5,917,956.63	205,350.00	208,955.57	0.00	0.00	414,305.57	171,350.00	167,406.57	0.00	0.00	338,756.57	5,503,851.06	75,549.00	0.00
Transportation and Delivery Expenses	5029904000	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
Transportation and Delivery Expenses	5029904000	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
Rent/Lease Expenses	5029905000	1,300,000.00	0.00	1,300,000.00	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
Rents - Building and Structures	5029905001	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	1,701,200.00	0.00	1,701,200.00	66,500.00	741,839.30	0.00	0.00	808,339.30	66,500.00	741,839.30	0.00	0.00	808,339.30	892,860.70	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	1,701,200.00	0.00	1,701,200.00	66,500.00	741,839.30	0.00	0.00	808,339.30	66,500.00	741,839.30	0.00	0.00	808,339.30	892,860.70	0.00	0.00
Subscription Expenses	5029907000	2,820,000.00	0.00	2,820,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	2,770,000.00	0.00	0.00
ICT Software Subscription	5029907001	1,450,000.00	0.00	1,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450,000.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	1,370,000.00	0.00	1,370,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	1,320,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	5,708,226.58	0.00	5,708,226.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,708,226.58	0.00	0.00

Department : State Universities and Colleges (SUCs)
Agency/Entity : Balagui 'Anang' Rodriguez Institute of Science and Technology
Operating Unit : <not applicable>
Organization Code (UACS) : 05 001 000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15) (17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Other Maintenance and Operating Expenses	5029999000	5,708,226.58	0.00	5,708,226.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,708,226.58	0.00	0.00
Capital Outlays		37,729,863.69	6,785,319.34	44,515,183.03	23,469,800.88	16,096,079.73	0.00	0.00	39,565,880.61	4,424,769.29	21,552,560.07	0.00	0.00	25,977,329.36	4,949,302.42	13,588,551.25	0.00
Property, Plant and Equipment Outlay	5060400000	37,440,863.69	6,785,319.34	44,226,183.03	23,466,851.66	15,945,369.73	0.00	0.00	39,412,221.41	4,421,820.09	21,401,850.07	0.00	0.00	25,823,670.16	4,813,901.62	13,588,551.25	0.00
Buildings and Other Structures	5060404000	14,857,914.69	0.00	14,857,914.69	935,382.34	13,759,789.73	0.00	0.00	14,695,172.07	0.00	2,063,968.47	0.00	0.00	137,477.32	51,692.49	5,298,972.42	0.00
Buildings	5060404001	5,488,142.23	0.00	5,488,142.23	935,382.34	4,501,067.40	0.00	0.00	5,436,449.74	0.00	137,477.32	0.00	0.00	1,926,491.15	111,050.13	7,332,231.18	0.00
School Buildings	5060404002	9,369,772.46	0.00	9,369,772.46	0.00	9,258,722.33	0.00	0.00	9,258,722.33	0.00	1,926,491.15	0.00	0.00	1,926,491.15	111,050.13	7,332,231.18	0.00
Machinery and Equipment Outlay	5060405000	22,350,549.00	6,785,319.34	29,135,868.34	22,531,469.34	2,185,580.00	0.00	0.00	24,717,049.34	4,421,820.09	19,337,881.60	0.00	0.00	23,759,701.69	4,418,819.00	957,347.65	0.00
Office Equipment	5060405002	1,201,505.11	0.00	1,201,505.11	458,600.00	389,275.00	0.00	0.00	847,875.00	0.00	789,600.00	0.00	0.00	789,600.00	353,630.11	58,275.00	0.00
Information and Communication Technology Equipment	5060405003	12,644,805.31	0.00	12,644,805.31	10,231,550.00	826,000.00	0.00	0.00	11,057,550.00	0.00	10,597,728.57	0.00	0.00	10,597,728.57	1,587,255.31	459,821.43	0.00
Communication Equipment	5060405007	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
Disaster Response and Rescue Equipment	5060405009	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
Medical Equipment	5060405011	104,000.00	0.00	104,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,000.00	0.00	0.00
Technical and Scientific Equipment	5060405014	5,300,000.00	6,785,319.34	12,085,319.34	9,932,319.34	0.00	0.00	0.00	9,932,319.34	4,421,820.09	5,510,499.25	0.00	0.00	9,932,319.34	2,153,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	3,100,238.58	0.00	3,100,238.58	1,908,000.00	970,305.00	0.00	0.00	2,879,305.00	0.00	2,440,053.78	0.00	0.00	2,440,053.78	220,933.58	439,251.22	0.00
Furniture, Fixtures and Books Outlay	5060407000	232,400.00	0.00	232,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,400.00	0.00	0.00
Furniture and Fixtures	5060407001	232,400.00	0.00	232,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,400.00	0.00	0.00
Intangible Assets Outlay	5060600000	289,000.00	0.00	289,000.00	2,949.20	150,710.00	0.00	0.00	153,659.20	2,949.20	150,710.00	0.00	0.00	153,659.20	135,340.80	0.00	0.00
Patents/Copyrights	5060601000	139,000.00	0.00	139,000.00	2,949.20	710.00	0.00	0.00	3,659.20	2,949.20	710.00	0.00	0.00	3,659.20	135,340.80	0.00	0.00
Patents/Copyrights	5060601000	139,000.00	0.00	139,000.00	2,949.20	710.00	0.00	0.00	3,659.20	2,949.20	710.00	0.00	0.00	3,659.20	135,340.80	0.00	0.00
Computer Software	5060602000	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00
Computer Software	5060602000	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00
GRAND TOTAL		151,307,579.59	6,785,319.34	158,092,898.93	37,475,447.42	41,049,137.78	0.00	0.00	78,524,585.20	14,850,260.72	44,965,851.00	0.00	0.00	59,816,111.72	79,568,313.73	16,708,473.48	0.00

Certified Correct:
RONALYN JOY E. MERCADO
Adm. Off. V (Budget Officer II)
Date: August 6, 2024 08:48 AM

Certified Correct:
ERVIN CARL E. RODRIGUEZ
Chief, Accounting Services
Date: August 6, 2024 08:48 AM

Recommending Approval By:
YOLANDA A. LARA
Director, FMS
Date: August 8, 2024 08:48 AM

Approved By:
ROSCIO T. MAMARADLO
SUC President I
Date: August 13, 2024 03:46 PM