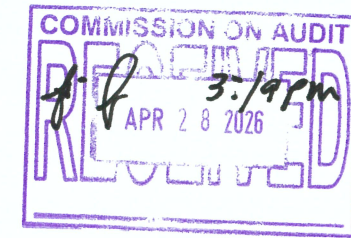


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2026



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 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)	
																5=[(3+(-4))]	10=(6+7+8+9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
General Administration and Support	1000000000000000	28,803,283.14	0.00	28,803,283.14	5,341,084.18	0.00	0.00	0.00	5,341,084.18	3,199,793.24	0.00	0.00	0.00	3,199,793.24	23,462,198.96	2,141,290.94	0.00
General Management and Supervision	100000100001000	28,803,283.14	0.00	28,803,283.14	5,341,084.18	0.00	0.00	0.00	5,341,084.18	3,199,793.24	0.00	0.00	0.00	3,199,793.24	23,462,198.96	2,141,290.94	0.00
PS		2,900,989.28	0.00	2,900,989.28	528,234.90	0.00	0.00	0.00	528,234.90	407,929.82	0.00	0.00	0.00	407,929.82	2,372,754.38	120,305.08	0.00
MOOE		21,433,509.30	0.00	21,433,509.30	4,812,849.28	0.00	0.00	0.00	4,812,849.28	2,791,863.42	0.00	0.00	0.00	2,791,863.42	16,620,660.02	2,020,985.86	0.00
CO		4,468,784.56	0.00	4,468,784.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,468,784.56	0.00	0.00
Sub-Total, General Administration and Support		28,803,283.14	0.00	28,803,283.14	5,341,084.18	0.00	0.00	0.00	5,341,084.18	3,199,793.24	0.00	0.00	0.00	3,199,793.24	23,462,198.96	2,141,290.94	0.00
PS		2,900,989.28	0.00	2,900,989.28	528,234.90	0.00	0.00	0.00	528,234.90	407,929.82	0.00	0.00	0.00	407,929.82	2,372,754.38	120,305.08	0.00
MOOE		21,433,509.30	0.00	21,433,509.30	4,812,849.28	0.00	0.00	0.00	4,812,849.28	2,791,863.42	0.00	0.00	0.00	2,791,863.42	16,620,660.02	2,020,985.86	0.00
FinEx (if Applicable)		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
CO		4,468,784.56	0.00	4,468,784.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,468,784.56	0.00	0.00
Operations	3000000000000000	113,929,391.22	0.00	113,929,391.22	7,879,987.12	0.00	0.00	0.00	7,879,987.12	5,697,909.84	0.00	0.00	0.00	5,697,909.84	106,049,404.10	2,182,077.28	0.00
OO : Relevant and quality tertiary education ensuring to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	89,947,631.80	0.00	89,947,631.80	6,007,201.13	0.00	0.00	0.00	6,007,201.13	4,250,843.05	0.00	0.00	0.00	4,250,843.05	82,940,430.67	1,756,358.08	0.00
HIGHER EDUCATION PROGRAM	3101000000000000	89,947,631.80	0.00	89,947,631.80	6,007,201.13	0.00	0.00	0.00	6,007,201.13	4,250,843.05	0.00	0.00	0.00	4,250,843.05	82,940,430.67	1,756,358.08	0.00
Provision of Higher Education Services	3101001000001000	89,947,631.80	0.00	89,947,631.80	6,007,201.13	0.00	0.00	0.00	6,007,201.13	4,250,843.05	0.00	0.00	0.00	4,250,843.05	82,940,430.67	1,756,358.08	0.00
PS		25,285,661.80	0.00	25,285,661.80	989,103.21	0.00	0.00	0.00	989,103.21	611,695.50	0.00	0.00	0.00	611,695.50	24,296,558.59	377,407.71	0.00
MOOE		48,267,774.61	0.00	48,267,774.61	4,373,657.92	0.00	0.00	0.00	4,373,657.92	3,639,147.55	0.00	0.00	0.00	3,639,147.55	43,894,116.69	734,510.37	0.00
CO		15,394,195.39	0.00	15,394,195.39	644,440.00	0.00	0.00	0.00	644,440.00	0.00	0.00	0.00	0.00	0.00	14,749,755.39	644,440.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	16,347,966.59	0.00	16,347,966.59	1,183,469.27	0.00	0.00	0.00	1,183,469.27	835,760.07	0.00	0.00	0.00	835,760.07	15,164,497.32	347,709.20	0.00
RESEARCH PROGRAM	3202000000000000	16,347,966.59	0.00	16,347,966.59	1,183,469.27	0.00	0.00	0.00	1,183,469.27	835,760.07	0.00	0.00	0.00	835,760.07	15,164,497.32	347,709.20	0.00
Conduct of Research Services	3202001000001000	16,347,966.59	0.00	16,347,966.59	1,183,469.27	0.00	0.00	0.00	1,183,469.27	835,760.07	0.00	0.00	0.00	835,760.07	15,164,497.32	347,709.20	0.00
PS		314,800.00	0.00	314,800.00	15,000.00	0.00	0.00	0.00	15,000.00	13,500.00	0.00	0.00	0.00	13,500.00	299,800.00	1,500.00	0.00
MOOE		11,970,641.59	0.00	11,970,641.59	1,149,158.07	0.00	0.00	0.00	1,149,158.07	805,898.07	0.00	0.00	0.00	805,898.07	10,821,483.52	343,260.00	0.00
CO		4,062,525.00	0.00	4,062,525.00	19,311.20	0.00	0.00	0.00	19,311.20	16,362.00	0.00	0.00	0.00	16,362.00	4,043,213.80	2,949.20	0.00
OO : Community engagement increased	3300000000000000	8,633,792.83	0.00	8,633,792.83	689,316.72	0.00	0.00	0.00	689,316.72	611,306.72	0.00	0.00	0.00	611,306.72	7,944,476.11	78,010.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	8,633,792.83	0.00	8,633,792.83	689,316.72	0.00	0.00	0.00	689,316.72	611,306.72	0.00	0.00	0.00	611,306.72	7,944,476.11	78,010.00	0.00
Provision of Extension Services	3301001000001000	8,633,792.83	0.00	8,633,792.83	689,316.72	0.00	0.00	0.00	689,316.72	611,306.72	0.00	0.00	0.00	611,306.72	7,944,476.11	78,010.00	0.00
PS		68,500.00	0.00	68,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,500.00	0.00	0.00
MOOE		7,715,292.83	0.00	7,715,292.83	689,316.72	0.00	0.00	0.00	689,316.72	611,306.72	0.00	0.00	0.00	611,306.72	7,025,976.11	78,010.00	0.00
CO		850,000.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00	0.00
Sub-Total, Operations		113,929,391.22	0.00	113,929,391.22	7,879,987.12	0.00	0.00	0.00	7,879,987.12	5,697,909.84	0.00	0.00	0.00	5,697,909.84	106,049,404.10	2,182,077.28	0.00
PS		25,668,961.80	0.00	25,668,961.80	1,004,103.21	0.00	0.00	0.00	1,004,103.21	625,195.50	0.00	0.00	0.00	625,195.50	24,664,858.59	378,907.71	0.00
MOOE		67,953,709.03	0.00	67,953,709.03	6,212,132.71	0.00	0.00	0.00	6,212,132.71	5,056,352.34	0.00	0.00	0.00	5,056,352.34	61,741,576.32	1,155,780.37	0.00
FinEx (if Applicable)		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
CO		20,306,720.39	0.00	20,306,720.39	663,751.20	0.00	0.00	0.00	663,751.20	16,362.00	0.00	0.00	0.00	16,362.00	19,642,969.19	647,389.20	0.00
GRAND TOTAL		142,732,674.36	0.00	142,732,674.36	13,221,071.30	0.00	0.00	0.00	13,221,071.30	8,897,703.08	0.00	0.00	0.00	8,897,703.08	129,511,603.06	4,323,368.22	0.00
PS		28,569,951.08	0.00	28,569,951.08	1,532,338.11	0.00	0.00	0.00	1,532,338.11	1,033,125.32	0.00	0.00	0.00	1,033,125.32	27,037,612.97	499,212.79	0.00
MOOE		89,387,218.33	0.00	89,387,218.33	11,024,981.99	0.00	0.00	0.00	11,024,981.99	7,848,215.76	0.00	0.00	0.00	7,848,215.76	78,362,236.34	3,176,766.23	0.00
FinEx (if Applicable)		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
CO		24,775,504.95	0.00	24,775,504.95	663,751.20	0.00	0.00	0.00	663,751.20	16,362.00	0.00	0.00	0.00	16,362.00	24,111,753.75	647,389.20	0.00

Certified Correct:

 RONALYN JOYE MERCADO
 Chief, Accounting Services
 Date: April 28, 2026 12:48 AM

Certified Correct:

 MARY ANTONETTE A. AQUINO
 Chief, Budget Services
 Date: April 28, 2026 12:48 AM

Recommending Approval By:

 YOLANDA LARA
 Director, Financial Management Services
 Date: April 28, 2026 09:11 AM

Approved By:

 ROGELIO T. MAMARADLO
 President
 Date: April 28, 2026 09:25 AM