

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2022

Department : State Universities and Colleges (SUCs)
Agency : Eulogio "Amang" Rodriguez Institute of Science and Technology
Operating Unit : < not applicable >
Organization Code (UAOS) : 0A 001 0000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UAOS 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)

Particulars	UAOS CODE	Appropriations			Allotments						Obligations				Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modification/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification/ Augmentations)	Transfer To		Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23)+(24)	
							Transfer To	Transfer From														Dis and Encumbrance	Not Yet Disbursed
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
SUMMARY		434,841,050.00	0.00	434,841,050.00	237,801,009.00	0.00	0.00	0.00	237,801,009.00	41,128,255.79	0.00	0.00	0.00	41,128,255.79	43,036,841.29	0.00	0.00	0.00	43,036,841.29	189,537,070.00	189,536,744.29	1,257,300.81	0.00
A. REGULAR BUDGET		410,040,000.00	0.00	410,040,000.00	222,120,000.00	0.00	0.00	0.00	222,120,000.00	40,692,266.00	0.00	0.00	0.00	40,692,266.00	39,888,188.29	0.00	0.00	0.00	39,888,188.29	180,557,000.00	180,556,700.00	1,622,331.45	0.00
Personnel Benefits		225,040,000.00	0.00	225,040,000.00	176,190,000.00	0.00	0.00	0.00	176,190,000.00	38,195,774.80	0.00	0.00	0.00	38,195,774.80	35,300,891.44	0.00	0.00	0.00	35,300,891.44	145,840,000.00	145,840,000.00	324,419.36	0.00
Salaries and Wages - Regular	601010000	154,000,000.00	0.00	154,000,000.00	131,000,000.00	0.00	0.00	0.00	131,000,000.00	31,697,238.30	0.00	0.00	0.00	31,697,238.30	30,000,000.00	0.00	0.00	0.00	30,000,000.00	120,144,000.00	120,144,000.00	648,011.08	0.00
Salaries and Wages - Regular	601010000	154,000,000.00	0.00	154,000,000.00	131,000,000.00	0.00	0.00	0.00	131,000,000.00	31,697,238.30	0.00	0.00	0.00	31,697,238.30	30,000,000.00	0.00	0.00	0.00	30,000,000.00	120,144,000.00	120,144,000.00	648,011.08	0.00
Basic Salary - Civilian	601010001	102,180,000.00	0.00	102,180,000.00	102,180,000.00	0.00	0.00	0.00	102,180,000.00	21,841,827.54	0.00	0.00	0.00	21,841,827.54	21,841,827.54	0.00	0.00	0.00	21,841,827.54	80,770,000.00	80,770,000.00	688,015.59	0.00
Salaries and Wages - Casual/Contractual	601010009	1,817,000.00	0.00	1,817,000.00	1,817,000.00	0.00	0.00	0.00	1,817,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,817,000.00	1,817,000.00	0.00	0.00	
Other Compensation	601010000	50,043,000.00	0.00	50,043,000.00	37,093,000.00	0.00	0.00	0.00	37,093,000.00	3,657,007.26	0.00	0.00	0.00	3,657,007.26	3,657,007.26	0.00	0.00	0.00	3,657,007.26	13,367,000.00	13,367,000.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	601010000	7,160,000.00	0.00	7,160,000.00	7,160,000.00	0.00	0.00	0.00	7,160,000.00	1,850,497.40	0.00	0.00	0.00	1,850,497.40	1,850,497.40	0.00	0.00	0.00	1,850,497.40	3,848,525.54	3,848,525.54	0.00	0.00
PERA - Civilian	601010001	7,160,000.00	0.00	7,160,000.00	7,160,000.00	0.00	0.00	0.00	7,160,000.00	1,850,497.40	0.00	0.00	0.00	1,850,497.40	1,850,497.40	0.00	0.00	0.00	1,850,497.40	3,848,525.54	3,848,525.54	0.00	0.00
Representations Allowance (RA)	601020000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	
Transportation Allowance (TA)	601020000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	
Transportation Allowance (TA)	601020001	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	
Childing/Daycare Allowance	601020000	1,620,000.00	0.00	1,620,000.00	1,620,000.00	0.00	0.00	0.00	1,620,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,620,000.00	1,620,000.00	0.00	0.00	
Childing/Daycare Allowance - Civilian	601020001	1,620,000.00	0.00	1,620,000.00	1,620,000.00	0.00	0.00	0.00	1,620,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,620,000.00	1,620,000.00	0.00	0.00	
Subsistence Allowance (SA)	601020000	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	54,000.00	0.00	0.00	
Subsistence Allowance - Magin Care for PWDs Health Workers under RA 7205	601020001	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	54,000.00	0.00	0.00	
Laundry Allowance (LA)	601020000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	
Laundry Allowance - Magin Care Benefit for PWDs Health Workers under RA 7205	601020001	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	
Honoraria - Civilian	601030000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	
Honoraria - Civilian	601030001	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	
Year End Bonus	601030000	11,913,200.00	0.00	11,913,200.00	11,913,200.00	0.00	0.00	0.00	11,913,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,913,200.00	11,913,200.00	0.00	0.00	
Year End Bonus - Civilian	601030001	11,913,200.00	0.00	11,913,200.00	11,913,200.00	0.00	0.00	0.00	11,913,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,913,200.00	11,913,200.00	0.00	0.00	
Cash Gift	601030000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	
Cash Gift - Civilian	601030001	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	601030000	11,913,200.00	0.00	11,913,200.00	11,913,200.00	0.00	0.00	0.00	11,913,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,913,200.00	11,913,200.00	0.00	0.00	
Mid-Year Bonus - Civilian	601030001	11,913,200.00	0.00	11,913,200.00	11,913,200.00	0.00	0.00	0.00	11,913,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,913,200.00	11,913,200.00	0.00	0.00	
Other Services and Allowances	601030000	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	
Prize/Incentive Allowance - Civilian	601030001	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	
Personal Record Contributions	601040000	3,930,000.00	0.00	3,930,000.00	3,930,000.00	0.00	0.00	0.00	3,930,000.00	820,666.00	0.00	0.00	0.00	820,666.00	820,666.00	0.00	0.00	0.00	820,666.00	3,109,334.00	3,109,334.00	820,666.00	0.00
Pay (PIP) Contributions	601040000	3,930,000.00	0.00	3,930,000.00	3,930,000.00	0.00	0.00	0.00	3,930,000.00	820,666.00	0.00	0.00	0.00	820,666.00	820,666.00	0.00	0.00	0.00	820,666.00	3,109,334.00	3,109,334.00	820,666.00	0.00
Pay (PIP) - Civilian	601040001	3,930,000.00	0.00	3,930,000.00	3,930,000.00	0.00	0.00	0.00	3,930,000.00	820,666.00	0.00	0.00	0.00	820,666.00	820,666.00	0.00	0.00	0.00	820,666.00	3,109,334.00	3,109,334.00	820,666.00	0.00
PhilHealth Contributions	601040000	2,284,000.00	0.00	2,284,000.00	2,284,000.00	0.00	0.00	0.00	2,284,000.00	441,688.00	0.00	0.00	0.00	441,688.00	441,688.00	0.00	0.00	0.00	441,688.00	1,842,312.00	1,842,312.00	441,688.00	0.00
PhilHealth - Civilian	601040001	2,284,000.00	0.00	2,284,000.00	2,284,000.00	0.00	0.00	0.00	2,284,000.00	441,688.00	0.00	0.00	0.00	441,688.00	441,688.00	0.00	0.00	0.00	441,688.00	1,842,312.00	1,842,312.00	441,688.00	0.00
Employees Group-Termination Insurance (Philam) (ETI)	601040000	388,000.00	0.00	388,000.00	388,000.00	0.00	0.00	0.00	388,000.00	83,900.00	0.00	0.00	0.00	83,900.00	83,900.00	0.00	0.00	0.00	83,900.00	204,100.00	204,100.00	83,900.00	0.00
ETI - Civilian	601040001	388,000.00	0.00	388,000.00	388,000.00	0.00	0.00	0.00	388,000.00	83,900.00	0.00	0.00	0.00	83,900.00	83,900.00	0.00	0.00	0.00	83,900.00	204,100.00	204,100.00	83,900.00	0.00
Other Personal Benefits	601040000	11,187,000																					

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 Agency : Eulogio 'Amang' Rodriguez Institute of Science and Technology
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	Supplemental Appropriations
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(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)


Particulars	UACS CODE	Appropriations							Disbursements							Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allotments	Disbursements				TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)(23+24)							
										1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31				1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	21-(6-10)	22-(10-16)	23	24
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)+21	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21-(6-10)	22-(10-16)	23	24	
Traveling Expenses - Least	6020101000	950,000.00	0.00	950,000.00	550,000.00	0.00	0.00	0.00	400,000.00	910.00	0.00	0.00	0.00	910.00	0.00	0.00	0.00	0.00	910.00	0.00	0.00	849,100.00	0.00	0.00
Training and Scholarship Expenses	6020202000	1,880,000.00	0.00	1,880,000.00	675,000.00	0.00	0.00	0.00	1,205,000.00	10,000.00	0.00	0.00	0.00	10,000.00	18,000.00	18,000.00	0.00	0.00	36,000.00	1,862,000.00	0.00	0.00	0.00	0.00
Training Expenses	6020201000	1,850,000.00	0.00	1,850,000.00	655,000.00	0.00	0.00	0.00	1,195,000.00	10,000.00	0.00	0.00	0.00	10,000.00	18,000.00	18,000.00	0.00	0.00	36,000.00	1,834,000.00	0.00	0.00	0.00	0.00
Books and Materials Expense	6020300000	6,110,000.00	0.00	6,110,000.00	8,110,000.00	0.00	0.00	0.00	6,110,000.00	40,000.00	0.00	0.00	0.00	40,000.00	6,250,000.00	6,250,000.00	0.00	0.00	6,250,000.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	6020301000	4,350,000.00	0.00	4,350,000.00	4,350,000.00	0.00	0.00	0.00	4,350,000.00	6,000.00	0.00	0.00	0.00	6,000.00	4,356,000.00	4,356,000.00	0.00	0.00	4,356,000.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	6020301500	4,350,000.00	0.00	4,350,000.00	4,350,000.00	0.00	0.00	0.00	4,350,000.00	6,000.00	0.00	0.00	0.00	6,000.00	4,356,000.00	4,356,000.00	0.00	0.00	4,356,000.00	0.00	0.00	0.00	0.00	0.00
Accounting Forms Expense	6020302000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expense	6020303000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
Utility Supplies and Materials Expenses	6020304000	3,310,000.00	0.00	3,310,000.00	3,310,000.00	0.00	0.00	0.00	3,310,000.00	0.00	0.00	0.00	0.00	0.00	3,310,000.00	3,310,000.00	0.00	0.00	3,310,000.00	0.00	0.00	0.00	0.00	0.00
Utility Expenses	6020305000	20,387,000.00	0.00	20,387,000.00	20,387,000.00	0.00	0.00	0.00	20,387,000.00	4,160,100.00	0.00	0.00	0.00	4,160,100.00	24,547,100.00	24,547,100.00	0.00	0.00	24,547,100.00	0.00	0.00	0.00	0.00	0.00
Water Expenses	6020306000	8,200,000.00	0.00	8,200,000.00	8,200,000.00	0.00	0.00	0.00	8,200,000.00	3,850,000.00	0.00	0.00	0.00	3,850,000.00	12,050,000.00	12,050,000.00	0.00	0.00	12,050,000.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	6020400000	12,357,000.00	0.00	12,357,000.00	12,357,000.00	0.00	0.00	0.00	12,357,000.00	1,761,470.00	0.00	0.00	0.00	1,761,470.00	14,118,470.00	14,118,470.00	0.00	0.00	14,118,470.00	0.00	0.00	0.00	0.00	0.00
Communications Expenses	6020500000	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	180,000.00	0.00	0.00	0.00	180,000.00	1,280,000.00	1,280,000.00	0.00	0.00	1,280,000.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	6020502000	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	180,000.00	0.00	0.00	0.00	180,000.00	1,280,000.00	1,280,000.00	0.00	0.00	1,280,000.00	0.00	0.00	0.00	0.00	0.00
Mobile	6020503000	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	0.00	0.00
Laboratory	6020600000	810,000.00	0.00	810,000.00	810,000.00	0.00	0.00	0.00	810,000.00	140,000.00	0.00	0.00	0.00	140,000.00	950,000.00	950,000.00	0.00	0.00	950,000.00	0.00	0.00	0.00	0.00	0.00
Burney, Research, Exploration and Development Expenses	6020700000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	6020701000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	6020702000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extremist Activities Expenses	6021000000	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	20,000.00	0.00	0.00	0.00	20,000.00	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
Professional and Miscellaneous Expenses	6021001000	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	20,000.00	0.00	0.00	0.00	20,000.00	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
Professional Services	6021100000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	6021100000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	6021200000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	6021200000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	6021200001	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
Research Assistant/Student	6021400000	117,551,000.00	0.00	117,551,000.00	117,551,000.00	0.00	0.00	0.00	117,551,000.00	0.00	0.00	0.00	0.00	0.00	117,551,000.00	117,551,000.00	0.00	0.00	117,551,000.00	0.00	0.00	0.00	0.00	0.00
Subsidies - Others	6021400000	117,551,000.00	0.00	117,551,000.00	117,551,000.00	0.00	0.00	0.00	117,551,000.00	0.00	0.00	0.00	0.00	0.00	117,551,000.00	117,551,000.00	0.00	0.00	117,551,000.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	6021500000	67,000.00	0.00	67,000.00	67,000.00	0.00	0.00	0.00	67,000.00	0.00	0.00	0.00	0.00	0.00	67,000.00	67,000.00	0.00	0.00	67,000.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	6021501000	67,000.00	0.00	67,000.00	67,000.00	0.00	0.00	0.00	67,000.00	0.00	0.00	0.00	0.00	0.00	67,000.00	67,000.00	0.00	0.00	67,000.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	6021501001	67,000.00	0.00	67,000.00	67,000.00	0.00	0.00	0.00	67,000.00	0.00	0.00	0.00	0.00	0.00	67,000.00	67,000.00	0.00	0.00	67,000.00	0.00	0.00	0.00	0.00	0.00
Faculty Book Premiums	6021600000	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	6021600000	77,000.00	0.00	77,000.00	77,000.00	0.00	0.00	0.00	77,000.00	0.00	0.00	0.00	0.00	0.00	77,000.00	77,000.00	0.00	0.00	77,000.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	6021900000	11,320,000.00	0.00	11,320,000.00	11,320,000.00	0.00	0.00	0.00	11,320,000.00	68,000.00	0.00	0.00	0.00	68,000.00	11,388,000.00	11,388,000.00	0.00	0.00	11,388,000.00	0.00	0.00	0.00	0.00	0.00
Advertising Expenses	6021901000	91,000.00	0.00	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00	0.00	0.00	0.00	0.00	0.00	91,000.00	91,000.00	0.00	0.00	91,000.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	6021902000	77,000.00	0.00	77,000.00	77,000.00	0.00	0.00	0.00	77,000.00	0.00	0.00	0.00	0.00	0.00	77,000.00	77,000.00	0.00	0.00	77,000.00	0.00	0.00	0.00	0.00	0.00
Registration Expenses</																								

Department : State Universities and Colleges (SUCS)
 Agency : 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


Particulars	UACS CODE	Appropriations			Allotments						Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
																						23	24	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Other Machinery and Equipment	5060405099	7,875,000.00	0.00	7,875,000.00	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	0.00	0.00	0.00	7,875,000.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	1,750,000.00	0.00	1,750,000.00	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	0.00	0.00	0.00	1,750,000.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	1,750,000.00	0.00	1,750,000.00	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	0.00	0.00	0.00	1,750,000.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		15,858,000.00	0.00	15,858,000.00	15,858,000.00	0.00	0.00	0.00	15,858,000.00	3,431,988.80	0.00	0.00	0.00	3,431,988.80	3,397,183.92	0.00	0.00	0.00	3,397,183.92	0.00	12,428,651.20	0.00	34,794.88	0.00
Retirement and Life Insurance Premiums		15,858,000.00	0.00	15,858,000.00	15,858,000.00	0.00	0.00	0.00	15,858,000.00	3,431,988.80	0.00	0.00	0.00	3,431,988.80	3,397,183.92	0.00	0.00	0.00	3,397,183.92	0.00	12,428,651.20	0.00	34,794.88	0.00
GRAND TOTAL		434,541,000.00	0.00	434,541,000.00	237,684,000.00	0.00	0.00	0.00	237,684,000.00	44,124,255.76	0.00	0.00	0.00	44,124,255.76	43,066,949.25	0.00	0.00	0.00	43,066,949.25	196,557,000.00	193,859,744.24	1,057,306.51	0.00	

Certified Correct:

 MARY ANCHOYETTE A. AQUINO
 Chief, Budget Service
 Date: 2022-04-26 13:52:19

Certified Correct:

 ERWIN CARL E. RODRIGUEZ
 Chief, Accounting Service
 Date: 2022-04-26 13:52:19

Recommending Approval:

 ROBERTO M. LIWANAG
 Director, FMS
 Date: 2022-04-26 13:56:43

Approved By:

 EDITHA V. PILLO
 President
 Date: 2022-04-26 16:09:24