

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2022

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

Particulars	UACS CODE	Appropriations					Allotments				Current Year Obligations				Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfers To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total 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 Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						15=(11+12+13+14)	16
I. Agency Specific Budget		418,683,000.00	0.00	418,683,000.00	222,126,070.00	0.00	0.00	222,126,070.00	40,662,266.96	0.00	0.00	0.00	40,662,266.96	30,669,765.33	0.00	0.00	0.00	0.00	30,669,765.33	198,657,000.00	181,433,713.04	1,222,521.63	0.00
General Administration and Support	1000000000000000	98,249,000.00	0.00	98,249,000.00	49,046,000.00	0.00	0.00	49,046,000.00	9,339,678.24	0.00	0.00	0.00	9,339,678.24	9,053,737.05	0.00	0.00	0.00	0.00	9,053,737.05	49,203,000.00	39,706,121.76	286,141.19	0.00
General Management and Supervision	100000100001000	47,678,000.00	0.00	47,678,000.00	47,678,000.00	0.00	0.00	47,678,000.00	9,339,678.24	0.00	0.00	0.00	9,339,678.24	9,053,737.05	0.00	0.00	0.00	0.00	9,053,737.05	0.00	38,338,121.76	295,141.19	0.00
PS		21,167,000.00	0.00	21,167,000.00	21,167,000.00	0.00	0.00	21,167,000.00	4,821,036.13	0.00	0.00	0.00	4,821,036.13	4,662,434.08	0.00	0.00	0.00	0.00	4,662,434.08	0.00	16,285,683.87	158,602.05	0.00
MCOE		26,491,000.00	0.00	26,491,000.00	26,491,000.00	0.00	0.00	26,491,000.00	4,518,642.11	0.00	0.00	0.00	4,518,642.11	4,391,302.97	0.00	0.00	0.00	0.00	4,391,302.97	0.00	21,872,167.89	127,539.14	0.00
Administration of Personnel Benefits	100000100002000	50,571,000.00	0.00	50,571,000.00	1,368,000.00	0.00	0.00	1,368,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,203,000.00	1,368,000.00	0.00	0.00
PS		50,571,000.00	0.00	50,571,000.00	1,368,000.00	0.00	0.00	1,368,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,203,000.00	1,368,000.00	0.00	0.00
Sub-Total, General Administration and Support		98,249,000.00	0.00	98,249,000.00	49,046,000.00	0.00	0.00	49,046,000.00	9,339,678.24	0.00	0.00	0.00	9,339,678.24	9,053,737.05	0.00	0.00	0.00	0.00	9,053,737.05	49,203,000.00	39,706,121.76	286,141.19	0.00
PS		71,768,000.00	0.00	71,768,000.00	22,556,000.00	0.00	0.00	22,556,000.00	4,821,036.13	0.00	0.00	0.00	4,821,036.13	4,662,434.08	0.00	0.00	0.00	0.00	4,662,434.08	49,203,000.00	17,733,663.87	158,602.05	0.00
MCOE		26,491,000.00	0.00	26,491,000.00	26,491,000.00	0.00	0.00	26,491,000.00	4,518,642.11	0.00	0.00	0.00	4,518,642.11	4,391,302.97	0.00	0.00	0.00	0.00	4,391,302.97	0.00	21,872,167.89	127,539.14	0.00
FinEx (f 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	0.00	0.00	0.00	0.00	0.00	0.00
CO		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
Support to Operations	2000000000000000	9,814,000.00	0.00	9,814,000.00	9,814,000.00	0.00	0.00	9,814,000.00	1,248,983.23	0.00	0.00	0.00	1,248,983.23	1,222,700.85	0.00	0.00	0.00	0.00	1,222,700.85	0.00	8,565,016.77	26,282.36	0.00
Auxiliary Services	200000100001000	9,814,000.00	0.00	9,814,000.00	9,814,000.00	0.00	0.00	9,814,000.00	1,248,983.23	0.00	0.00	0.00	1,248,983.23	1,222,700.85	0.00	0.00	0.00	0.00	1,222,700.85	0.00	8,565,016.77	26,282.36	0.00
PS		9,078,000.00	0.00	9,078,000.00	9,078,000.00	0.00	0.00	9,078,000.00	1,236,313.23	0.00	0.00	0.00	1,236,313.23	1,210,099.66	0.00	0.00	0.00	0.00	1,210,099.66	0.00	7,841,688.77	26,213.28	0.00
MCOE		736,000.00	0.00	736,000.00	736,000.00	0.00	0.00	736,000.00	12,670.00	0.00	0.00	0.00	12,670.00	12,600.00	0.00	0.00	0.00	0.00	12,600.00	0.00	723,330.00	69.10	0.00
Sub-Total, Support to Operations		9,814,000.00	0.00	9,814,000.00	9,814,000.00	0.00	0.00	9,814,000.00	1,248,983.23	0.00	0.00	0.00	1,248,983.23	1,222,700.85	0.00	0.00	0.00	0.00	1,222,700.85	0.00	8,565,016.77	26,282.36	0.00
PS		9,078,000.00	0.00	9,078,000.00	9,078,000.00	0.00	0.00	9,078,000.00	1,236,313.23	0.00	0.00	0.00	1,236,313.23	1,210,099.66	0.00	0.00	0.00	0.00	1,210,099.66	0.00	7,841,688.77	26,213.28	0.00
MCOE		736,000.00	0.00	736,000.00	736,000.00	0.00	0.00	736,000.00	12,670.00	0.00	0.00	0.00	12,670.00	12,600.00	0.00	0.00	0.00	0.00	12,600.00	0.00	723,330.00	69.10	0.00
FinEx (f 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	0.00	0.00	0.00	0.00	0.00	0.00
CO		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
Operations	3000000000000000	310,620,000.00	0.00	310,620,000.00	163,298,000.00	0.00	0.00	163,298,000.00	30,103,425.49	0.00	0.00	0.00	30,103,425.49	29,393,327.43	0.00	0.00	0.00	0.00	29,393,327.43	147,354,000.00	133,162,574.51	710,098.06	0.00
OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		289,854,000.00	0.00	289,854,000.00	142,500,000.00	0.00	0.00	142,500,000.00	26,088,494.28	0.00	0.00	0.00	26,088,494.28	25,469,851.25	0.00	0.00	0.00	0.00	25,469,851.25	147,354,000.00	116,411,505.72	628,843.03	0.00
HIGHER EDUCATION PROGRAM		289,854,000.00	0.00	289,854,000.00	142,500,000.00	0.00	0.00	142,500,000.00	26,088,494.28	0.00	0.00	0.00	26,088,494.28	25,469,851.25	0.00	0.00	0.00	0.00	25,469,851.25	147,354,000.00	116,411,505.72	628,843.03	0.00
Provision of Higher Education Services	310100100001000	129,655,000.00	0.00	129,655,000.00	129,655,000.00	0.00	0.00	129,655,000.00	26,088,494.28	0.00	0.00	0.00	26,088,494.28	25,469,851.25	0.00	0.00	0.00	0.00	25,469,851.25	0.00	103,466,505.72	628,843.03	0.00

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		3	4	5=(3+4)	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)	21	22	23	24						
PS		126,528,000.00	0.00	126,528,000.00	126,528,000.00	0.00	0.00	0.00	126,528,000.00	28,083,494.28	0.00	0.00	0.00	0.00	28,083,494.28	25,454,851.25	0.00	0.00	0.00	0.00	25,454,851.25	0.00	100,442,505.72	628,643.03	0.00				
MCOE		3,029,000.00	0.00	3,029,000.00	3,029,000.00	0.00	0.00	0.00	3,029,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	3,024,000.00	0.00	0.00				
Project(s)		160,290,000.00	0.00	160,290,000.00	12,945,000.00	0.00	0.00	0.00	12,945,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,354,000.00	12,945,000.00	0.00	0.00				
Locally-Funded Project(s)		160,290,000.00	0.00	160,290,000.00	12,945,000.00	0.00	0.00	0.00	12,945,000.00	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	147,354,000.00	12,945,000.00	0.00	0.00			
Conduct of Activities For Sports and Culture Development	31010020007000	500,000.00	0.00	500,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00			
MCOE		500,000.00	0.00	500,000.00	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	0.00	0.00	500,000.00	0.00	0.00	0.00			
Design and Provision of New Water and Drainage Pipings for the Buildings of EARIST Main Campus	310100220010000	12,945,000.00	0.00	12,945,000.00	12,945,000.00	0.00	0.00	0.00	12,945,000.00	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	12,945,000.00	0.00	0.00			
CO		12,945,000.00	0.00	12,945,000.00	12,945,000.00	0.00	0.00	0.00	12,945,000.00	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	12,945,000.00	0.00	0.00		
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200012000	27,500,000.00	0.00	27,500,000.00	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	0.00	0.00	0.00	27,500,000.00	0.00	0.00			
MCOE		10,000,000.00	0.00	10,000,000.00	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	0.00	0.00	0.00	10,000,000.00	0.00	0.00			
CO		17,500,000.00	0.00	17,500,000.00	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	0.00	0.00	0.00	0.00	17,500,000.00	0.00	0.00		
Capacity Development on Futures Thinking and Strategic Foresight	310100220013000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00		
MCOE		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00		
Student Assistance Program	310100200014000	500,000.00	0.00	500,000.00	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	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00		
MCOE		500,000.00	0.00	500,000.00	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	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00		
Free Higher Education	310100200015000	116,854,000.00	0.00	116,854,000.00	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	0.00	0.00	0.00	0.00	116,854,000.00	0.00	0.00		
MCOE		116,854,000.00	0.00	116,854,000.00	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	0.00	0.00	0.00	0.00	0.00	116,854,000.00	0.00	0.00	
CO : Higher education research improved to promote economic productivity and innovation		6,067,000.00	0.00	6,067,000.00	6,067,000.00	0.00	0.00	0.00	6,067,000.00	591,147.07	0.00	0.00	0.00	0.00	591,147.07	570,137.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,137.37	0.00	5,476,862.63	21,609.70	
ADVANCED EDUCATION PROGRAM		3,454,000.00	0.00	3,454,000.00	3,454,000.00	0.00	0.00	0.00	3,454,000.00	278,184.00	0.00	0.00	0.00	0.00	278,184.00	281,448.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,448.37	0.00	3,175,816.00	16,737.63	
Provision of Advanced Education Services	320100100001000	3,454,000.00	0.00	3,454,000.00	3,454,000.00	0.00	0.00	0.00	3,454,000.00	278,184.00	0.00	0.00	0.00	0.00	278,184.00	281,448.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,448.37	0.00	2,873,816.00	16,737.63	
PS		3,152,000.00	0.00	3,152,000.00	3,152,000.00	0.00	0.00	0.00	3,152,000.00	278,184.00	0.00	0.00	0.00	0.00	278,184.00	281,448.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,152,000.00	0.00	
MCOE		302,000.00	0.00	302,000.00	302,000.00	0.00	0.00	0.00	302,000.00	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	302,000.00	0.00	0.00	
RESEARCH PROGRAM		2,813,000.00	0.00	2,813,000.00	2,813,000.00	0.00	0.00	0.00	2,813,000.00	312,983.07	0.00	0.00	0.00	0.00	312,983.07	308,691.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,691.00	0.00	2,300,036.00	4,272.07
Conduct of Research Services	330200100001000	2,813,000.00	0.00	2,813,000.00	2,813,000.00	0.00	0.00	0.00	2,813,000.00	312,983.07	0.00	0.00	0.00	0.00	312,983.07	308,691.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,691.00	0.00	2,300,036.00	4,272.07
PS		1,415,000.00	0.00	1,415,000.00	1,415,000.00	0.00	0.00	0.00	1,415,000.00	312,983.07	0.00	0.00	0.00	0.00	312,983.07	308,691.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,102,036.93	4,272.07	
MCOE		1,198,000.00	0.00	1,198,000.00	1,198,000.00	0.00	0.00	0.00	1,198,000.00	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	1,198,000.00	0.00	0.00	
CO : Community engagement increased		14,699,000.00	0.00	14,699,000.00	14,699,000.00	0.00	0.00	0.00	14,699,000.00	3,423,784.14	0.00	0.00	0.00	0.00	3,423,784.14	3,383,338.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,383,338.81	0.00	11,275,215.66	60,445.33
TECHNICAL ADVISORY EXTENSION PROGRAM		14,699,000.00	0.00	14,699,000.00	14,699,000.00	0.00	0.00	0.00	14,699,000.00	3,423,784.14	0.00	0.00	0.00	0.00	3,423,784.14	3,383,338.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,383,338.81	0.00	11,275,215.66	60,445.33

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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)

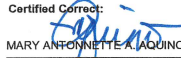
Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations							Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modification #/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total 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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+(-7)-9+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Provision of Extension Services	330100100001000	14,690,000.00	0.00	14,690,000.00	14,690,000.00	0.00	0.00	0.00	0.00	14,690,000.00	3,423,784.14	0.00	0.00	0.00	3,423,784.14	3,363,338.81	0.00	0.00	0.00	3,363,338.81	0.00	11,275,215.86	60,445.33	0.00
PS		13,470,000.00	0.00	13,470,000.00	13,470,000.00	0.00	0.00	0.00	0.00	13,470,000.00	3,423,784.14	0.00	0.00	0.00	3,423,784.14	3,363,338.81	0.00	0.00	0.00	3,363,338.81	0.00	10,946,215.69	60,445.33	0.00
MOOE		1,220,000.00	0.00	1,220,000.00	1,220,000.00	0.00	0.00	0.00	0.00	1,220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220,000.00	0.00	0.00
Sub-Total, Operations		310,620,000.00	0.00	310,620,000.00	163,266,000.00	0.00	0.00	0.00	0.00	163,266,000.00	30,103,425.49	0.00	0.00	0.00	30,103,425.49	29,393,327.43	0.00	0.00	0.00	29,393,327.43	147,364,000.00	133,162,574.51	710,098.00	0.00
PS		144,683,000.00	0.00	144,683,000.00	144,683,000.00	0.00	0.00	0.00	0.00	144,683,000.00	30,098,425.49	0.00	0.00	0.00	30,098,425.49	29,388,327.43	0.00	0.00	0.00	29,388,327.43	0.00	114,464,574.51	710,098.00	0.00
MOOE		135,612,000.00	0.00	135,612,000.00	6,783,000.00	0.00	0.00	0.00	0.00	6,783,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	120,854,000.00	6,793,000.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		30,445,000.00	0.00	30,445,000.00	12,945,000.00	0.00	0.00	0.00	0.00	12,945,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500,000.00	12,945,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		416,683,000.00	0.00	416,683,000.00	222,128,000.00	0.00	0.00	0.00	0.00	222,128,000.00	40,692,286.96	0.00	0.00	0.00	40,692,286.96	39,699,705.33	0.00	0.00	0.00	39,699,705.33	196,657,000.00	161,433,713.04	1,022,521.63	0.00
PS		225,399,000.00	0.00	225,399,000.00	178,198,000.00	0.00	0.00	0.00	0.00	178,198,000.00	38,165,774.85	0.00	0.00	0.00	38,165,774.85	35,250,861.40	0.00	0.00	0.00	35,250,861.40	46,203,000.00	140,346,225.15	894,913.38	0.00
MOOE		162,839,000.00	0.00	162,839,000.00	32,985,000.00	0.00	0.00	0.00	0.00	32,985,000.00	4,636,512.11	0.00	0.00	0.00	4,636,512.11	4,408,903.87	0.00	0.00	0.00	4,408,903.87	129,854,000.00	28,446,487.89	127,608.24	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		30,445,000.00	0.00	30,445,000.00	12,945,000.00	0.00	0.00	0.00	0.00	12,945,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500,000.00	12,945,000.00	0.00	0.00
II. Automatic Appropriations		15,858,000.00	0.00	15,858,000.00	15,858,000.00	0.00	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	12,426,031.20	34,784.66	0.00
Specific Budgets of National Government Agencies		15,858,000.00	0.00	15,858,000.00	15,858,000.00	0.00	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	12,426,031.20	34,784.66	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	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	12,426,031.20	34,784.66	0.00
PS		15,858,000.00	0.00	15,858,000.00	15,858,000.00	0.00	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	12,426,031.20	34,784.66	0.00
Sub-total II. Automatic Appropriations		15,858,000.00	0.00	15,858,000.00	15,858,000.00	0.00	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	12,426,031.20	34,784.66	0.00
PS		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
MOOE		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
FinEx		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
CO		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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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
GRAND TOTAL		434,541,000.00	0.00	434,541,000.00	237,984,000.00	0.00	0.00	0.00	0.00	237,984,000.00	44,124,255.76	0.00	0.00	0.00	44,124,255.76	43,069,949.25	0.00	0.00	0.00	43,069,949.25	196,557,000.00	193,859,744.24	1,057,308.51	0.00
PS		241,257,000.00	0.00	241,257,000.00	192,054,000.00	0.00	0.00	0.00	0.00	192,054,000.00	39,597,743.65	0.00	0.00	0.00	39,597,743.65	38,659,945.38	0.00	0.00	0.00	38,659,945.38	49,203,000.00	162,466,258.35	929,698.27	0.00
MOOE		162,839,000.00	0.00	162,839,000.00	32,985,000.00	0.00	0.00	0.00	0.00	32,985,000.00	4,636,512.11	0.00	0.00	0.00	4,636,512.11	4,408,903.87	0.00	0.00	0.00	4,408,903.87	129,854,000.00	28,446,487.89	127,608.24	0.00
CO		30,445,000.00	0.00	30,445,000.00	12,945,000.00	0.00	0.00	0.00	0.00	12,945,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500,000.00	12,945,000.00	0.00	0.00
Recapitulation by CO:																								
I. Agency Specific Budget		310,620,000.00	0.00	310,620,000.00	163,266,000.00	0.00	0.00	0.00	0.00	163,266,000.00	30,103,425.49	0.00	0.00	0.00	30,103,425.49	29,393,327.43	0.00	0.00	0.00	29,393,327.43	147,364,000.00	133,162,574.51	710,098.00	0.00
HIGHER EDUCATION PROGRAM		286,854,000.00	0.00	286,854,000.00	142,500,000.00	0.00	0.00	0.00	0.00	142,500,000.00	26,098,494.28	0.00	0.00	0.00	26,098,494.28	25,459,851.29	0.00	0.00	0.00	25,459,851.29	147,354,000.00	116,411,605.72	626,643.03	0.00
ADVANCED EDUCATION PROGRAM		3,454,000.00	0.00	3,454,000.00	3,454,000.00	0.00	0.00	0.00	0.00	3,454,000.00	278,184.00	0.00	0.00	0.00	278,184.00	281,446.37	0.00	0.00	0.00	281,446.37	0.00	3,175,816.00	16,737.83	0.00


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 : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

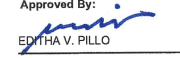
Particulars	UACS CODE	Appropriations		Allotments						Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modification w/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total 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 Appro	Unobligated Allotments	Unpaid Obligations (15-20) (23+24)	
				5=(3+4)	6	7	8	9	10=(10+(-)7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
RESEARCH PROGRAM		2,813,000.00	0.00	2,813,000.00	2,813,000.00	0.00	0.00	2,813,000.00	312,963.07	0.00	0.00	0.00	312,963.07	308,691.00	0.00	0.00	0.00	308,691.00	0.00	2,300,036.00	4,272.07	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		14,899,000.00	0.00	14,899,000.00	14,899,000.00	0.00	0.00	14,899,000.00	3,423,784.14	0.00	0.00	0.00	3,423,784.14	3,363,338.81	0.00	0.00	0.00	3,363,338.81	0.00	11,275,215.66	60,445.33	0.00	

Certified Correct:

 MARY ANTONETTE A. AQUINO
 Chief, Budget Service
 Date: 2022-04-26 13:39:40

Certified Correct:

 ERVIN CARL E. RODRIGUEZ
 Chief, Accounting Service
 Date: 2022-04-26 13:39:40

Recommending Approval:

 ROBERTO M. LIWANAG
 Director, FMS
 Date: 2022-04-26 13:55:16

Approved By:

 EDITHA V. PILLO
 President
 Date: 2022-04-26 15:52:22