STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2024

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 (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 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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		442,675,000.00	0.00	442,675,000.00	327,178,089.00	0.00	0.00	0.00	327,178,089.00	69,944,901.46	70,210,084.99	49,706,666.22	0.00	189,861,652.67	44,261,010.46	94,348,905.41	49,631,674.98	0.00	188,241,590.85	115,496,911.00	137,316,436.33	1,600,061.82	20,000.00
General Administration and Support	100000000000000	120,736,000.00	0.00	120,736,000.00	90,096,169.00	0.00	0.00	0.00	90,096,169.00	12,635,815.87	27,697,674.86	20,883,496.76	0.00	61,216,987.49	12,353,024.35	27,570,311.88	20,913,497.51	0.00	60,836,833.74	30,639,831.00	28,879,181.51	360,153.75	20,000.00
General Management and Supervision	100000100001000	49,246,000.00	0.00	49,246,000.00	49,246,000.00	0.00	0.00	0.00	49,246,000.00	12,635,815.87	15,040,040.09	8,324,748.56	0.00	36,000,604.52	12,353,024.35	15,038,605.05	8,383,335.82	0.00	35,774,965.22	0.00	13,245,395.48	205,639.30	20,000.00
PS		20,724,000.00	0.00	20,724,000.00	20,724,000.00	0.00	0.00	0.00	20,724,000.00	3,933,105.88	4,891,401.15	2,884,152.73	0.00	11,708,659.76	3,856,713.72	4,886,736.64	2,839,366.06	0.00	11,582,816.42	0.00	9,015,340.24	125,843.34	0.00
MOOE		28,522,000.00	0.00	28,522,000.00	28,522,000.00	0.00	0.00	0.00	28,522,000.00	8,702,709.99	10,148,638.94	5,440,595.83	0.00	24,291,944.76	8,496,310.63	10,151,868.41	5,543,969.76	0.00	24,192,148.80	0.00	4,230,055.24	79,795.96	20,000.00
Administration of Personnel Benefits	100000100002000	71,490,000.00	0.00	71,490,000.00	40,850,169.00	0.00	0.00	0.00	40,850,169.00	0.00	12,657,634.77	12,558,748.20	0.00	25,216,382.97	0.00	12,531,706.83	12,530,161.69	0.00	25,061,868.52	30,639,831.00	15,633,786.03	154,514.45	0.00
PS		71,490,000.00	0.00	71,490,000.00	40,850,169.00	0.00	0.00	0.00	40,850,169.00	0.00	12,657,634.77	12,558,748.20	0.00	25,216,382.97	0.00	12,531,706.83	12,530,161.69	0.00	25,061,868.52	30,639,831.00	15,633,786.03	154,514.45	0.00
Sub-Total, General Administration and Support		120,736,000.00	0.00	120,736,000.00	90,096,169.00	0.00	0.00	0.00	90,096,169.00	12,635,815.87	27,697,674.86	20,883,496.76	0.00	61,216,987.49	12,353,024.35	27,570,311.88	20,913,497.51	0.00	60,836,833.74	30,639,831.00	28,879,181.51	360,153.75	20,000.00
PS		92,214,000.00	0.00	92,214,000.00	61,574,169.00	0.00	0.00	0.00	61,574,169.00	3,933,105.88	17,549,035.92	15,442,900.93	0.00	36,925,042.73	3,856,713.72	17,418,443.47	15,369,527.75	0.00	36,644,684.94	30,639,831.00	24,649,126.27	280,357.79	0.00
MOOE		28,522,000.00	0.00	28,522,000.00	28,522,000.00	0.00	0.00	0.00	28,522,000.00	8,702,709.99	10,148,638.94	5,440,595.83	0.00	24,291,944.76	8,496,310.63	10,151,868.41	5,543,969.76	0.00	24,192,148.80	0.00	4,230,055.24	79,795.96	20,000.00
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
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	200000000000000	9,463,000.00	0.00	9,463,000.00	9,463,000.00	0.00	0.00	0.00	9,463,000.00	1,117,395.70	2,465,540.85	715,714.64	0.00	4,298,651.19	1,099,893.52	2,463,743.70	715,669.08	0.00	4,279,306.30	0.00	5,164,348.81	19,344.89	0.00
Auxiliary Services	200000100001000	9,463,000.00	0.00	9,463,000.00	9,463,000.00	0.00	0.00	0.00	9,463,000.00	1,117,395.70	2,465,540.85	715,714.64	0.00	4,298,651.19	1,099,893.52	2,463,743.70	715,669.08	0.00	4,279,306.30	0.00	5,164,348.81	19,344.89	0.00
PS		8,868,000.00	0.00	8,868,000.00	8,868,000.00	0.00	0.00	0.00	8,868,000.00	1,101,030.70	2,416,210.85	686,199.64	0.00	4,203,441.19	1,083,848.52	2,414,514.50	686,131.28	0.00	4,184,494.30	0.00	4,664,558.81	18,946.89	0.00
MOOE		595,000.00	0.00	595,000.00	595,000.00	0.00	0.00	0.00	595,000.00	16,365.00	49,330.00	29,515.00	0.00	95,210.00	16,045.00	49,229.20	29,537.80	0.00	94,812.00	0.00	499,790.00	398.00	0.00
Sub-Total, Support to Operations		9,463,000.00	0.00	9,463,000.00	9,463,000.00	0.00	0.00	0.00	9,463,000.00	1,117,395.70	2,465,540.85	715,714.64	0.00	4,298,651.19	1,099,893.52	2,463,743.70	715,669.08	0.00	4,279,306.30	0.00	5,164,348.81	19,344.89	0.00
PS		8,868,000.00	0.00	8,868,000.00	8,868,000.00	0.00	0.00	0.00	8,868,000.00	1,101,030.70	2,416,210.85	686,199.64	0.00	4,203,441.19	1,083,848.52	2,414,514.50	686,131.28	0.00	4,184,494.30	0.00	4,664,558.81	18,946.89	0.00
MOOE		595,000.00	0.00	595,000.00	595,000.00	0.00	0.00	0.00	595,000.00	16,365.00	49,330.00	29,515.00	0.00	95,210.00	16,045.00	49,229.20	29,537.80	0.00	94,812.00	0.00	499,790.00	398.00	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
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	300000000000000	312,476,000.00	0.00	312,476,000.00	227,618,920.00	0.00	0.00	0.00	227,618,920.00	56,191,689.89	40,046,869.28	28,107,454.82	0.00	124,346,013.99	30,808,092.59	64,314,849.83	28,002,508.39	0.00	123,125,450.81	84,857,080.00	103,272,906.01	1,220,563.18	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		294,746,000.00	0.00	294,746,000.00	209,888,920.00	0.00	0.00	0.00	209,888,920.00	52,010,275.78	35,195,903.57	25,408,259.60	0.00	112,614,438.95	26,706,939.43	59,506,794.65	25,268,842.09	0.00	111,482,576.17	84,857,080.00	97,274,481.05	1,131,862.78	0.00
HIGHER EDUCATION PROGRAM		294,746,000.00	0.00	294,746,000.00	209,888,920.00	0.00	0.00	0.00	209,888,920.00	52,010,275.78	35,195,903.57	25,408,259.60	0.00	112,614,438.95	26,706,939.43	59,506,794.65	25,268,842.09	0.00	111,482,576.17	84,857,080.00	97,274,481.05	1,131,862.78	0.00
Provision of Higher Education Services	310100100001000	152,579,000.00	0.00	152,579,000.00	152,579,000.00	0.00	0.00	0.00	152,579,000.00	52,010,275.78	35,195,903.57	25,408,259.60	0.00	112,614,438.95	26,706,939.43	59,506,794.65	25,268,842.09	0.00	111,482,576.17	0.00	39,964,561.05	1,131,862.78	0.00
PS		124,382,000.00	0.00	124,382,000.00	124,382,000.00	0.00	0.00	0.00	124,382,000.00	27,208,275.78	35,016,325.46	25,374,269.60	0.00	87,598,870.84	26,706,939.43	34,525,216.54	25,235,312.81	0.00	86,467,468.78	0.00	36,783,129.16	1,131,402.06	0.00
MOOE		3,197,000.00	0.00	3,197,000.00	3,197,000.00	0.00	0.00	0.00	3,197,000.00	0.00	179,578.11	33,990.00	0.00	213,568.11	0.00	179,578.11	33,529.28	0.00	213,107.39	0.00	2,983,431.89	460.72	0.00

This report was generated using the Unified Reporting System on October 29, 2024 7:13 AM; Status : SUBMITTED

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 (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 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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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	17	18	19	20=(16+17+18+19)	21	22	23	24
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,802,000.00	0.00	0.00	0.00	24,802,000.00	0.00	24,802,000.00	0.00	0.00	24,802,000.00	0.00	198,000.00	0.00	0.00
Project(s)		142,167,000.00	0.00	142,167,000.00	57,309,920.00	0.00	0.00	0.00	57,309,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,857,080.00	57,309,920.00	0.00	0.00
Locally-Funded Project(s)		142,167,000.00	0.00	142,167,000.00	57,309,920.00	0.00	0.00	0.00	57,309,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,857,080.00	57,309,920.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200013000	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	0.00	0.00	2,000,000.00	0.00	0.00
MOOE		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	0.00	0.00	2,000,000.00	0.00	0.00
Free Higher Education	310100200015000	139,167,000.00	0.00	139,167,000.00	54,309,920.00	0.00	0.00	0.00	54,309,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,857,080.00	54,309,920.00	0.00	0.00
MOOE		139,167,000.00	0.00	139,167,000.00	54,309,920.00	0.00	0.00	0.00	54,309,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,857,080.00	54,309,920.00	0.00	0.00
Tulong Dunong Program	310100200019000	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	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
OO Higher education research improved to promote economic productivity and innovation		5,814,000.00	0.00	5,814,000.00	5,814,000.00	0.00	0.00	0.00	5,814,000.00	616,714.07	883,336.74	495,658.38	0.00	1,995,709.19	599,528.29	880,693.43	495,658.36	0.00	1,975,880.10	0.00	3,818,290.81	19,829.09	0.00
ADVANCED EDUCATION PROGRAM		3,464,000.00	0.00	3,464,000.00	3,464,000.00	0.00	0.00	0.00	3,464,000.00	287,339.09	476,439.09	281,439.09	0.00	1,045,217.27	273,732.62	476,439.09	281,439.09	0.00	1,031,610.80	0.00	2,418,782.73	13,606.47	0.00
Provision of Advanced Education Services	320100100001000	3,464,000.00	0.00	3,464,000.00	3,464,000.00	0.00	0.00	0.00	3,464,000.00	287,339.09	476,439.09	281,439.09	0.00	1,045,217.27	273,732.62	476,439.09	281,439.09	0.00	1,031,610.80	0.00	2,418,782.73	13,606.47	0.00
PS		3,238,000.00	0.00	3,238,000.00	3,238,000.00	0.00	0.00	0.00	3,238,000.00	287,339.09	466,439.09	281,439.09	0.00	1,035,217.27	273,732.62	466,439.09	281,439.09	0.00	1,021,610.80	0.00	2,202,782.73	13,606.47	0.00
MOOE		226,000.00	0.00	226,000.00	226,000.00	0.00	0.00	0.00	226,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	216,000.00	0.00	0.00
RESEARCH PROGRAM		2,350,000.00	0.00	2,350,000.00	2,350,000.00	0.00	0.00	0.00	2,350,000.00	329,374.98	406,897.65	214,219.29	0.00	950,491.92	325,795.67	404,254.34	214,219.29	0.00	944,269.30	0.00	1,399,508.08	6,222.62	0.00
Conduct of Research Services	320200100001000	2,350,000.00	0.00	2,350,000.00	2,350,000.00	0.00	0.00	0.00	2,350,000.00	329,374.98	406,897.65	214,219.29	0.00	950,491.92	325,795.67	404,254.34	214,219.29	0.00	944,269.30	0.00	1,399,508.08	6,222.62	0.00
PS		1,483,000.00	0.00	1,483,000.00	1,483,000.00	0.00	0.00	0.00	1,483,000.00	329,374.98	391,897.65	214,219.29	0.00	935,491.92	325,795.67	389,254.34	214,219.29	0.00	929,269.30	0.00	547,508.08	6,222.62	0.00
MOOE		867,000.00	0.00	867,000.00	867,000.00	0.00	0.00	0.00	867,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	852,000.00	0.00	0.00
OO : Community engagement increased		11,916,000.00	0.00	11,916,000.00	11,916,000.00	0.00	0.00	0.00	11,916,000.00	3,564,700.04	3,967,628.97	2,203,536.84	0.00	9,735,865.85	3,501,624.87	3,927,361.75	2,238,007.92	0.00	9,666,994.54	0.00	2,180,134.15	68,871.31	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		11,916,000.00	0.00	11,916,000.00	11,916,000.00	0.00	0.00	0.00	11,916,000.00	3,564,700.04	3,967,628.97	2,203,536.84	0.00	9,735,865.85	3,501,624.87	3,927,361.75	2,238,007.92	0.00	9,666,994.54	0.00	2,180,134.15	68,871.31	0.00
Provision of Extension Services	330100100001000	11,916,000.00	0.00	11,916,000.00	11,916,000.00	0.00	0.00	0.00	11,916,000.00	3,564,700.04	3,967,628.97	2,203,536.84	0.00	9,735,865.85	3,501,624.87	3,927,361.75	2,238,007.92	0.00	9,666,994.54	0.00	2,180,134.15	68,871.31	0.00
PS		10,901,000.00	0.00	10,901,000.00	10,901,000.00	0.00	0.00	0.00	10,901,000.00	3,564,700.04	3,821,354.77	2,181,636.84	0.00	9,567,691.65	3,501,624.87	3,815,783.18	2,181,412.29	0.00	9,498,820.34	0.00	1,333,308.35	68,871.31	0.00
MOOE		1,015,000.00	0.00	1,015,000.00	1,015,000.00	0.00	0.00	0.00	1,015,000.00	0.00	146,274.20	21,900.00	0.00	168,174.20	0.00	111,578.57	56,595.63	0.00	168,174.20	0.00	846,825.80	0.00	0.00
Sub-Total, Operations		312,476,000.00	0.00	312,476,000.00	227,618,920.00	0.00	0.00	0.00	227,618,920.00	56,191,689.89	40,046,869.28	28,107,454.82	0.00	124,346,013.99	30,808,092.59	64,314,849.83	28,002,508.39	0.00	123,125,450.81	84,857,080.00	103,272,906.01	1,220,563.18	0.00
PS		140,004,000.00	0.00	140,004,000.00	140,004,000.00	0.00	0.00	0.00	140,004,000.00	31,389,689.89	39,696,016.97	28,051,564.82	0.00	99,137,271.68	30,808,092.59	39,196,693.15	27,912,383.48	0.00	97,917,169.22	0.00	40,866,728.32	1,220,102.46	0.00
MOOE		147,472,000.00	0.00	147,472,000.00	62,614,920.00	0.00	0.00	0.00	62,614,920.00	0.00	350,852.31	55,890.00	0.00	406,742.31	0.00	316,156.68	90,124.91	0.00	406,281.59	84,857,080.00	62,208,177.69	460.72	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
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,802,000.00	0.00	0.00	0.00	24,802,000.00	0.00	24,802,000.00	0.00	0.00	24,802,000.00	0.00	198,000.00	0.00	0.00

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year 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 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	Unreleased Appropriations	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=[{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
Sub-Total, I. Agency Specific Budget		442,675,000.00	0.00	442,675,000.00	327,178,089.00	0.00	0.00	0.00	327,178,089.00	69,944,901.46	70,210,084.99	49,706,666.22	0.00	189,861,652.67	44,261,010.46	94,348,905.41	49,631,674.98	0.00	188,241,590.85	115,496,911.00	137,316,436.33	1,600,061.82	20,000.00
PS		241,086,000.00	0.00	241,086,000.00	210,446,169.00	0.00	0.00	0.00	210,446,169.00	36,423,826.47	59,661,263.74	44,180,665.39	0.00	140,265,755.60	35,748,654.83	59,029,651.12	43,968,042.51	0.00	138,746,348.46	30,639,831.00	70,180,413.40	1,519,407.14	0.00
MOOE		176,589,000.00	0.00	176,589,000.00	91,731,920.00	0.00	0.00	0.00	91,731,920.00	8,719,074.99	10,548,821.25	5,526,000.83	0.00	24,793,897.07	8,512,355.63	10,517,254.29	5,663,632.47	0.00	24,693,242.39	84,857,080.00	66,938,022.93	80,654.68	20,000.00
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
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,802,000.00	0.00	0.00	0.00	24,802,000.00	0.00	24,802,000.00	0.00	0.00	24,802,000.00	0.00	198,000.00	0.00	0.00
II. Automatic Appropriations		15,335,000.00	4,359,057.00	19,694,057.00	19,694,057.00	0.00	0.00	0.00	19,694,057.00	3,871,410.24	5,031,987.14	5,368,752.05	0.00	14,272,149.43	3,871,410.24	5,000,531.73	5,225,830.18	0.00	14,097,772.15	0.00	5,421,907.57	174,377.28	0.00
Specific Budgets of National Government Agencies		15,335,000.00	4,359,057.00	19,694,057.00	19,694,057.00	0.00	0.00	0.00	19,694,057.00	3,871,410.24	5,031,987.14	5,368,752.05	0.00	14,272,149.43	3,871,410.24	5,000,531.73	5,225,830.18	0.00	14,097,772.15	0.00	5,421,907.57	174,377.28	0.00
Retirement and Life Insurance Premiums		15,335,000.00	4,359,057.00	19,694,057.00	19,694,057.00	0.00	0.00	0.00	19,694,057.00	3,871,410.24	5,031,987.14	5,368,752.05	0.00	14,272,149.43	3,871,410.24	5,000,531.73	5,225,830.18	0.00	14,097,772.15	0.00	5,421,907.57	174,377.28	0.00
PS		15,335,000.00	4,359,057.00	19,694,057.00	19,694,057.00	0.00	0.00	0.00	19,694,057.00	3,871,410.24	5,031,987.14	5,368,752.05	0.00	14,272,149.43	3,871,410.24	5,000,531.73	5,225,830.18	0.00	14,097,772.15	0.00	5,421,907.57	174,377.28	0.00
Sub-total II. Automatic Appropriations		15,335,000.00	4,359,057.00	19,694,057.00	19,694,057.00	0.00	0.00	0.00	19,694,057.00	3,871,410.24	5,031,987.14	5,368,752.05	0.00	14,272,149.43	3,871,410.24	5,000,531.73	5,225,830.18	0.00	14,097,772.15	0.00	5,421,907.57	174,377.28	0.00
PS		15,335,000.00	4,359,057.00	19,694,057.00	19,694,057.00	0.00	0.00	0.00	19,694,057.00	3,871,410.24	5,031,987.14	5,368,752.05	0.00	14,272,149.43	3,871,410.24	5,000,531.73	5,225,830.18	0.00	14,097,772.15	0.00	5,421,907.57	174,377.28	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
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
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
III. Special Purpose Fund		0.00	8,343,000.00	8,343,000.00	0.00	8,343,000.00	0.00	0.00	8,343,000.00	0.00	0.00	6,201,063.16	0.00	6,201,063.16	0.00	0.00	4,845,952.70	0.00	4,845,952.70	0.00	2,141,936.84	1,355,110.46	0.00
For payment of Personnel Benefits		0.00	8,343,000.00	8,343,000.00	0.00	8,343,000.00	0.00	0.00	8,343,000.00	0.00	0.00	6,201,063.16	0.00	6,201,063.16	0.00	0.00	4,845,952.70	0.00	4,845,952.70	0.00	2,141,936.84	1,355,110.46	0.00
PS		0.00	8,343,000.00	8,343,000.00	0.00	8,343,000.00	0.00	0.00	8,343,000.00	0.00	0.00	6,201,063.16	0.00	6,201,063.16	0.00	0.00	4,845,952.70	0.00	4,845,952.70	0.00	2,141,936.84	1,355,110.46	0.00
Sub-Total III. Special Purpose Fund		0.00	8,343,000.00	8,343,000.00	0.00	8,343,000.00	0.00	0.00	8,343,000.00	0.00	0.00	6,201,063.16	0.00	6,201,063.16	0.00	0.00	4,845,952.70	0.00	4,845,952.70	0.00	2,141,936.84	1,355,110.46	0.00
PS		0.00	8,343,000.00	8,343,000.00	0.00	8,343,000.00	0.00	0.00	8,343,000.00	0.00	0.00	6,201,063.16	0.00	6,201,063.16	0.00	0.00	4,845,952.70	0.00	4,845,952.70	0.00	2,141,936.84	1,355,110.46	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
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
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
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
GRAND TOTAL		458,010,000.00	12,702,057.00	470,712,057.00	346,872,146.00	8,343,000.00	0.00	0.00	355,215,146.00	73,816,311.70	75,242,072.13	61,276,481.43	0.00	210,334,865.26	48,132,420.70	99,349,437.14	59,703,457.86	0.00	207,185,315.70	115,496,911.00	144,880,280.74	3,129,549.56	20,000.00
PS		256,421,000.00	12,702,057.00	269,123,057.00	230,140,226.00	8,343,000.00	0.00	0.00	238,483,226.00	40,295,236.71	64,693,250.88	55,750,480.60	0.00	160,738,968.19	39,620,065.07	64,030,182.65	54,039,825.39	0.00	157,690,073.31	30,639,831.00	77,744,257.81	3,048,894.88	0.00
MOOE		176,589,000.00	0.00	176,589,000.00	91,731,920.00	0.00	0.00	0.00	91,731,920.00	8,719,074.99	10,548,821.25	5,526,000.83	0.00	24,793,897.07	8,512,355.63	10,517,254.29	5,663,632.47	0.00	24,693,242.39	84,857,080.00	66,938,022.93	80,654.68	20,000.00
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,802,000.00	0.00	0.00	0.00	24,802,000.00	0.00	24,802,000.00	0.00	0.00	24,802,000.00	0.00	198,000.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		312,476,000.00	7,113,000.00	319,589,000.00	227,618,920.00	7,113,000.00	0.00	0.00	234,731,920.00	56,191,689.89	40,046,869.28	28,107,454.82	0.00	124,346,013.99	30,808,092.59	64,314,849.63	28,002,508.39	0.00	123,125,450.81	84,857,080.00	110,385,906.01	1,220,563.18	0.00
HIGHER EDUCATION PROGRAM		294,746,000.00	6,440,000.00	301,186,000.00	209,888,920.00	6,440,000.00	0.00	0.00	216,328,920.00	52,010,275.78	35,195,903.57	25,408,259.60	0.00	112,614,438.95	26,706,939.43	59,506,794.65	25,268,842.09	0.00	111,482,576.17	84,857,080.00	103,714,481.05	1,131,862.78	0.00
ADVANCED EDUCATION PROGRAM		3,464,000.00	130,000.00	3,594,000.00	3,464,000.00	130,000.00	0.00	0.00	3,594,000.00	287,339.09	476,439.09	281,439.09	0.00	1,045,217.27	273,732.62	476,439.09	281,439.09	0.00	1,031,610.80	0.00	2,548,782.73	13,606.47	0.00
RESEARCH PROGRAM		2,350,000.00	73,000.00	2,423,000.00	2,350,000.00	73,000.00	0.00	0.00	2,423,000.00	329,374.98	406,897.65	214,219.29	0.00	950,491.92	325,795.67	404,254.34	214,219.29	0.00	944,269.30	0.00	1,472,508.08	6,222.62	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		11,916,000.00	470,000.00	12,386,000.00	11,916,000.00	470,000.00	0.00	0.00	12,386,000.00	3,564,700.04	3,967,628.97	2,203,536.84	0.00	9,735,865.85	3,501,624.87	3,927,361.75	2,238,007.92	0.00	9,666,994.54	0.00	2,650,134.15	68,871.31	0.00

This report was generated using the Unified Reporting System on October 29, 2024 7:13 AM; Status : SUBMITTED

Certified Correct:

MARY ANTONNETTE A. AQUINO
Chief, Budget Services
Date: October 28, 2024 05:48 PM

Certified Correct:

RONALYN JOY E. MERCADO
Chief, Accounting Services
Date: October 28, 2024 05:48 PM

Recommending Approval By:

YOLANDA A. LARA
Director, FMS
Date: October 28, 2024 06:15 PM

Approved By:

ROGELIO T. MAMARADLO
SUC President
Date: October 28, 2024 06:19 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2024

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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments							Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments		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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated																Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]		12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Unreleased Appropriations		61,267,920.00	0.00	61,267,920.00	0.00	0.00	0.00	0.00	0.00	0.00		56,267,920.00	0.00	0.00	0.00	56,267,920.00	56,267,920.00	0.00	0.00	0.00	56,267,920.00	61,267,920.00	(5[illegible]7,920.00)	0.00	0.00
I. Agency Specific Budget		61,267,920.00	0.00	61,267,920.00	0.00	0.00	0.00	0.00	0.00	0.00		56,267,920.00	0.00	0.00	0.00	56,267,920.00	56,267,920.00	0.00	0.00	0.00	56,267,920.00	61,267,920.00	(5[illegible]7,920.00)	0.00	0.00
Operations	300000000000000	61,267,920.00	0.00	61,267,920.00	0.00	0.00	0.00	0.00	0.00	0.00		56,267,920.00	0.00	0.00	0.00	56,267,920.00	56,267,920.00	0.00	0.00	0.00	56,267,920.00	61,267,920.00	(5[illegible]7,920.00)	0.00	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		61,267,920.00	0.00	61,267,920.00	0.00	0.00	0.00	0.00	0.00	0.00		56,267,920.00	0.00	0.00	0.00	56,267,920.00	56,267,920.00	0.00	0.00	0.00	56,267,920.00	61,267,920.00	(5[illegible]7,920.00)	0.00	0.00
HIGHER EDUCATION PROGRAM		61,267,920.00	0.00	61,267,920.00	0.00	0.00	0.00	0.00	0.00	0.00		56,267,920.00	0.00	0.00	0.00	56,267,920.00	56,267,920.00	0.00	0.00	0.00	56,267,920.00	61,267,920.00	(5[illegible]7,920.00)	0.00	0.00
Locally-Funded Project(s)		61,267,920.00	0.00	61,267,920.00	0.00	0.00	0.00	0.00	0.00	0.00		56,267,920.00	0.00	0.00	0.00	56,267,920.00	56,267,920.00	0.00	0.00	0.00	56,267,920.00	61,267,920.00	(5[illegible]7,920.00)	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200013000	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	2,000,000.00	0.00	0.00	0.00
MOOE		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	2,000,000.00	0.00	0.00	0.00
Free Higher Education	310100200015000	56,267,920.00	0.00	56,267,920.00	0.00	0.00	0.00	0.00	0.00	0.00		56,267,920.00	0.00	0.00	0.00	56,267,920.00	56,267,920.00	0.00	0.00	0.00	56,267,920.00	56,267,920.00	(5[illegible]7,920.00)	0.00	0.00
MOOE		56,267,920.00	0.00	56,267,920.00	0.00	0.00	0.00	0.00	0.00	0.00		56,267,920.00	0.00	0.00	0.00	56,267,920.00	56,267,920.00	0.00	0.00	0.00	56,267,920.00	56,267,920.00	(5[illegible]7,920.00)	0.00	0.00
Higher Education Research and Innovation Project	310100200018000	3,000,000.00	0.00	3,000,000.00	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	3,000,000.00	0.00	0.00	0.00
MOOE		3,000,000.00	0.00	3,000,000.00	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	3,000,000.00	0.00	0.00	0.00
Sub-Total, Operations		61,267,920.00	0.00	61,267,920.00	0.00	0.00	0.00	0.00	0.00	0.00		56,267,920.00	0.00	0.00	0.00	56,267,920.00	56,267,920.00	0.00	0.00	0.00	56,267,920.00	61,267,920.00	(5[illegible]7,920.00)	0.00	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		61,267,920.00	0.00	61,267,920.00	0.00	0.00	0.00	0.00	0.00	0.00		56,267,920.00	0.00	0.00	0.00	56,267,920.00	56,267,920.00	0.00	0.00	0.00	56,267,920.00	61,267,920.00	(5[illegible]7,920.00)	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		61,267,920.00	0.00	61,267,920.00	0.00	0.00	0.00	0.00	0.00	0.00		56,267,920.00	0.00	0.00	0.00	56,267,920.00	56,267,920.00	0.00	0.00	0.00	56,267,920.00	61,267,920.00	(5[illegible]7,920.00)	0.00	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		61,267,920.00	0.00	61,267,920.00	0.00	0.00	0.00	0.00	0.00	0.00		56,267,920.00	0.00	0.00	0.00	56,267,920.00	56,267,920.00	0.00	0.00	0.00	56,267,920.00	61,267,920.00	(5[illegible]7,920.00)	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	2,237,730.81	0.00	0.00	0.00	2,237,730.81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]37,730.81	0.00	0.00
I. Agency Specific Budget		0.00	0.00	0.00	0.00	2,237,730.81	0.00	0.00	0.00	2,237,730.81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]37,730.81	0.00	0.00
General Administration and Support	100000000000000	0.00	0.00	0.00	0.00	981,765.83	0.00	0.00	0.00	981,765.83		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]1,765.83	0.00	0.00
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	981,765.83	0.00	0.00	0.00	981,765.83		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]1,765.83	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	981,765.83	0.00	0.00	0.00	981,765.83		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]1,765.83	0.00	0.00

This report was generated using the Unified Reporting System on October 29, 2024 7:18 AM; Status : SUBMITTED

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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: SARO	Allotments: Unobligated	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	Current Year Obligations: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Current Year Disbursements: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Balances: Unused Funds: Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-21)=(24+25): Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	981,765.83	0.00	0.00	0.00	981,765.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	981,765.83	0.00	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	981,765.83	0.00	0.00	0.00	981,765.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	981,765.83	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	200000000000000	0.00	0.00	0.00	0.00	43,110.00	0.00	0.00	0.00	43,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,110.00	0.00	0.00
Auxiliary Services	200000100001000	0.00	0.00	0.00	0.00	43,110.00	0.00	0.00	0.00	43,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,110.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	43,110.00	0.00	0.00	0.00	43,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,110.00	0.00	0.00
Sub-Total, Support to Operations		0.00	0.00	0.00	0.00	43,110.00	0.00	0.00	0.00	43,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,110.00	0.00	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	43,110.00	0.00	0.00	0.00	43,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,110.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	300000000000000	0.00	0.00	0.00	0.00	1,212,854.98	0.00	0.00	0.00	1,212,854.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212,854.98	0.00	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		0.00	0.00	0.00	0.00	1,005,933.98	0.00	0.00	0.00	1,005,933.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,005,933.98	0.00	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	1,005,933.98	0.00	0.00	0.00	1,005,933.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,005,933.98	0.00	0.00
Provision of Higher Education Services	310100100001000	0.00	0.00	0.00	0.00	440,042.50	0.00	0.00	0.00	440,042.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440,042.50	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	435,042.50	0.00	0.00	0.00	435,042.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,042.50	0.00	0.00
CO		0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	565,891.48	0.00	0.00	0.00	565,891.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565,891.48	0.00	0.00
Provision of Elevator at the CEAFA Building with Connecting Elevator Lobby Platforms	310100200016000	0.00	0.00	0.00	0.00	545,899.90	0.00	0.00	0.00	545,899.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545,899.90	0.00	0.00
CO		0.00	0.00	0.00	0.00	545,899.90	0.00	0.00	0.00	545,899.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545,899.90	0.00	0.00
Repair and Improvement of Bridge Connecting CEAFA and CIT Building	310100200017000	0.00	0.00	0.00	0.00	19,991.58	0.00	0.00	0.00	19,991.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,991.58	0.00	0.00
CO		0.00	0.00	0.00	0.00	19,991.58	0.00	0.00	0.00	19,991.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,991.58	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		0.00	0.00	0.00	0.00	119,000.00	0.00	0.00	0.00	119,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,000.00	0.00	0.00
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00
Provision of Advanced Education Services	320100100001000	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Conduct of Research Services	320200100001000	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
OO : Community engagement increased		0.00	0.00	0.00	0.00	87,921.00	0.00	0.00	0.00	87,921.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,921.00	0.00	0.00

This report was generated using the Unified Reporting System on October 29, 2024 7:19 AM; Status : SUBMITTED

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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: SARO	Allotments: Unobligated	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	Current Year Obligations: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Current Year Disbursements: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Balances: Unused Funds: Unreleased Appropriations	Unused Funds: Unobligated Allotments	Unpaid Obligations (16-21)=(24+25): Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	87,921.00	0.00	0.00	0.00	87,921.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,921.00	0.00	0.00
Provision of Extension Services	330100100001000	0.00	0.00	0.00	0.00	87,921.00	0.00	0.00	0.00	87,921.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,921.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	87,921.00	0.00	0.00	0.00	87,921.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,921.00	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	1,212,854.98	0.00	0.00	0.00	1,212,854.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212,854.98	0.00	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	641,963.50	0.00	0.00	0.00	641,963.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641,963.50	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		0.00	0.00	0.00	0.00	570,891.48	0.00	0.00	0.00	570,891.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,891.48	0.00	0.00
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	2,237,730.81	0.00	0.00	0.00	2,237,730.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,237,730.81	0.00	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	1,666,839.33	0.00	0.00	0.00	1,666,839.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,666,839.33	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		0.00	0.00	0.00	0.00	570,891.48	0.00	0.00	0.00	570,891.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,891.48	0.00	0.00
GRAND TOTAL		61,267,920.00	0.00	61,267,920.00	0.00	2,237,730.81	0.00	0.00	0.00	2,237,730.81	56,267,920.00	0.00	0.00	0.00	56,267,920.00	56,267,920.00	0.00	0.00	0.00	56,267,920.00	61,267,920.00	([illegible],030,189.19)	0.00	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		61,267,920.00	0.00	61,267,920.00	0.00	1,666,839.33	0.00	0.00	0.00	1,666,839.33	56,267,920.00	0.00	0.00	0.00	56,267,920.00	56,267,920.00	0.00	0.00	0.00	56,267,920.00	61,267,920.00	([illegible],601,080.67)	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		0.00	0.00	0.00	0.00	570,891.48	0.00	0.00	0.00	570,891.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,891.48	0.00	0.00
Recapitulation by OO:																								
Unreleased Appropriations		61,267,920.00	0.00	61,267,920.00	56,267,920.00	0.00	0.00	0.00	0.00	56,267,920.00	56,267,920.00	0.00	0.00	0.00	56,267,920.00	56,267,920.00	0.00	0.00	0.00	56,267,920.00	5,000,000.00	0.00	0.00	0.00
I. Agency Specific Budget		61,267,920.00	0.00	61,267,920.00	56,267,920.00	0.00	0.00	0.00	0.00	56,267,920.00	56,267,920.00	0.00	0.00	0.00	56,267,920.00	56,267,920.00	0.00	0.00	0.00	56,267,920.00	5,000,000.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		61,267,920.00	0.00	61,267,920.00	56,267,920.00	0.00	0.00	0.00	0.00	56,267,920.00	56,267,920.00	0.00	0.00	0.00	56,267,920.00	56,267,920.00	0.00	0.00	0.00	56,267,920.00	5,000,000.00	0.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	1,212,854.98	0.00	0.00	0.00	1,212,854.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212,854.98	0.00	0.00
I. Agency Specific Budget		0.00	0.00	0.00	0.00	1,212,854.98	0.00	0.00	0.00	1,212,854.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212,854.98	0.00	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	1,005,933.98	0.00	0.00	0.00	1,005,933.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,005,933.98	0.00	0.00
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	87,921.00	0.00	0.00	0.00	87,921.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,921.00	0.00	0.00

Certified Correct:
MARY ANTONETTE T. AQUINO
Chief, Budget Services
Date: October 28, 2024 05:48 PM

Certified Correct:
RONALYN JOY E. MERCADO
Chief, Accounting Services
Date: October 28, 2024 05:48 PM

Recommending Approval By:
YOLANDA A. LARA
Director, FMS
Date: October 28, 2024 06:15 PM

Approved By:
ROGELIO T. MAMARADLO
SUC President
Date: October 28, 2024 06:19 PM

This report was generated using the Unified Reporting System on October 29, 2024 7:19 AM; Status : SUBMITTED