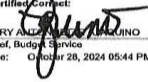


List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 2024

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 000000
 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 |

| No. | Allotments/Sub-Allotments Reference | Funding Source | Description | UACS CODE | Allotments/Sub-Allotments received from CO/ROs/OUs | | | | | Sub-Allotments to ROs/OUs | | | | | Total Allotments/No. of Sub-allotments | | | | | |
|--|--|----------------|--|-----------|--|----------------|---------------|---------------|----------------|---------------------------|------|-------|------|------------------|--|----------------|---------------|---------------|------------------|----------------|
| | | | | | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Total | PS | MOOE | FinEx | CO | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20=(10+17+18+19) | |
| A. Allotments received from DBM | | | | | | | | | | | | | | | | | | | | |
| 1 | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 | 2024-01-10 | Specific Budgets of National Government Agencies | 101101 | 172,437,000.00 | 37,422,000.00 | 0.00 | 25,000,000.00 | 234,859,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172,437,000.00 | 37,422,000.00 | 0.00 | 25,000,000.00 | 234,859,000.00 | |
| 2 | Items For Release through GARO per Annex C of NBC No. 592 | 2024-01-10 | Retirement and Life Insurance Premiums | 104102 | 15,335,000.00 | 0.00 | 0.00 | 0.00 | 15,335,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,335,000.00 | 0.00 | 0.00 | 0.00 | 15,335,000.00 | |
| 3 | SARO-NCR-24-0001113 | 2024-03-13 | Specific Budgets of National Government Agencies | 101101 | 21,686,788.00 | 0.00 | 0.00 | 0.00 | 21,686,788.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,686,788.00 | 0.00 | 0.00 | 0.00 | 21,686,788.00 | |
| 4 | SARO-NCR-24-0001114 | 2024-03-13 | Retirement and Life Insurance Premiums | 104102 | 2,096,584.00 | 0.00 | 0.00 | 0.00 | 2,096,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,096,584.00 | 0.00 | 0.00 | 0.00 | 2,096,584.00 | |
| 5 | SARO-NCR-24-0003840 | 2024-05-31 | Specific Budgets of National Government Agencies | 101101 | 14,856,235.00 | 0.00 | 0.00 | 0.00 | 14,856,235.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,856,235.00 | 0.00 | 0.00 | 0.00 | 14,856,235.00 | |
| 6 | SARO-NCR-24-0003841 | 2024-05-31 | Retirement and Life Insurance Premiums | 104102 | 1,354,614.00 | 0.00 | 0.00 | 0.00 | 1,354,614.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,354,614.00 | 0.00 | 0.00 | 0.00 | 1,354,614.00 | |
| 7 | SARO-NCR-24-0004513 | 2024-06-19 | Specific Budgets of National Government Agencies | 101101 | 1,466,146.00 | 0.00 | 0.00 | 0.00 | 1,466,146.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,466,146.00 | 0.00 | 0.00 | 0.00 | 1,466,146.00 | |
| 8 | SARO-NCR-24-0004514 | 2024-06-19 | Retirement and Life Insurance Premiums | 104102 | 136,859.00 | 0.00 | 0.00 | 0.00 | 136,859.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136,859.00 | 0.00 | 0.00 | 0.00 | 136,859.00 | |
| 9 | SARO-NCR-24-0008496 | 2024-08-30 | For payment of Personnel Benefits | 105462 | 8,343,000.00 | 0.00 | 0.00 | 0.00 | 8,343,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,343,000.00 | 0.00 | 0.00 | 0.00 | 8,343,000.00 | |
| 10 | SARO-NCR-24-0008499 | 2024-08-30 | Retirement and Life Insurance Premiums | 104102 | 771,000.00 | 0.00 | 0.00 | 0.00 | 771,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 771,000.00 | 0.00 | 0.00 | 0.00 | 771,000.00 | |
| 11 | SARO-NCR-24-0015616 | 2024-09-26 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 54,309,920.00 | 0.00 | 0.00 | 54,309,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,309,920.00 | 0.00 | 0.00 | 0.00 | 54,309,920.00 | |
| Sub-Total | | | | | 238,483,226.00 | 91,731,920.00 | 0.00 | 25,000,000.00 | 355,215,146.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 238,483,226.00 | 91,731,920.00 | 0.00 | 25,000,000.00 | 355,215,146.00 | |
| Total Allotments | | | | | 238,483,226.00 | 91,731,920.00 | 0.00 | 25,000,000.00 | 355,215,146.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 238,483,226.00 | 91,731,920.00 | 0.00 | 25,000,000.00 | 355,215,146.00 | |
| Summary by Funding Source Code: | | | | | | | | | | | | | | | | | | | | |
| Specific Budgets of National Government Agencies | | | | | 101101 | 210,446,169.00 | 91,731,920.00 | 0.00 | 25,000,000.00 | 327,178,089.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,446,169.00 | 91,731,920.00 | 0.00 | 25,000,000.00 | 327,178,089.00 |
| Retirement and Life Insurance Premiums | | | | | 104102 | 19,694,057.00 | 0.00 | 0.00 | 19,694,057.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,694,057.00 | 0.00 | 0.00 | 0.00 | 19,694,057.00 | |
| For payment of Personnel Benefits | | | | | 105462 | 8,343,000.00 | 0.00 | 0.00 | 8,343,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,343,000.00 | 0.00 | 0.00 | 0.00 | 8,343,000.00 | |

Certified Correct:

 MARY ANN M. MAGNO
 Chief, Budget Service
 Date: October 28, 2024 05:44 PM

Certified Correct:

 RONALYN JOY E. MERCADO
 Chief, Accounting Services
 Date: October 28, 2024 05:44 PM

Recommending Approval By:

 YOLANDA A. LARA
 Director, FMS
 Date: October 28, 2024 06:17 PM

Approved By:

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

List of Allotments and Sub-Allotments
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 |

| No. | Allotments/Sub-Allotments Reference | | | Funding Source Description | Allotments/Sub-Allotments received from CO/ROs/OUs | | | | | Sub-Allotments to ROs/OUs | | | | | Total Allotments/Net of sub-allotments | | | | | |
|--|--|------------|--|----------------------------|--|---------------|------|-------|---------------|---------------------------|------|------|-------|------------------|--|---------------|---------------|-----------|------------------|---------------|
| | Number | Date | | | UACS CODE | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Total | PS | MOOE | FinEx | CO | Total |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20=(16+17+18+19) | |
| A. Allotments received from DBM | | | | | | | | | | | | | | | | | | | | |
| 1 | GAA-2024-801224B | 2024-01-26 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 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 | SARD-NCR-24-0001083 | 2024-03-12 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 56,267,920.00 | 0.00 | 0.00 | 56,267,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,267,920.00 | 0.00 | 0.00 | 56,267,920.00 |
| | Sub-Total | | | | 0.00 | 56,267,920.00 | 0.00 | 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 | 56,267,920.00 | |
| Total Allotments | | | | | | | | | | | | | | | | | | | | |
| | Summary by Funding Source Code: | | | | | | | | | | | | | | | | | | | |
| | | | Specific Budgets of National Government Agencies | 102101 | 0.00 | 56,267,920.00 | 0.00 | 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 | 56,267,920.00 | |

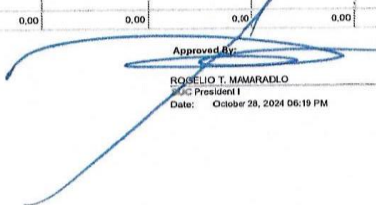
Certified Correct:

 MARY ANTOINETTE A. AQUINO
 Chief, Budget Service
 Date: October 28, 2024 05:44 PM

Certified Correct:

 ROYALYN JOY E. MERCADO
 Chief, Accounting Services
 Date: October 28, 2024 05:44 PM

Recommending Approval By:

 YOLANDRA LARA
 Director, FMS
 Date: October 28, 2024 06:17 PM

Approved By:

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