

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2021

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

Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjusted Appropriations	Adjustments/Transfer to/from Modifications/Reversions	Adjusted Appropriations	Adjustments/Transfer to/from Modifications/Reversions	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 Appo	Unliquidated Allotments	Unpaid Obligations (19-20/21, 01-24)	
1	2	3	4	5=3+4	6	7	8	9	10=(8)-(7)+6	11	12	13	14	15=(11)+(12)+(13)+(14)	16	17	18	19	20=(16)+(17)+(18)+(19)	21	22	23	24
Agency Specific Budget		250,840,000.00		212,100,000.00		0.00			212,100,000.00	42,632,908.94	82,119,263.94	0.00	0.00	124,750,832.88	11,639,066.47	19,467,269.94	0.00	0.00	144,218,102.81	43,745,000.00	132,288,964.00	987,476.04	2,706,101.82
General Administration and Support	10000000000000	93,362,000.00		50,556,000.00		0.00			50,556,000.00	9,443,444.04	9,747,345.25	0.00	0.00	19,190,789.29	9,171,265.35	5,767,282.21	0.00	0.00	14,938,547.56	42,745,000.00	31,995,299.83	228,942.84	0.00
General Management and Supervision	10000010000000	46,116,000.00		40,119,000.00		0.00			40,119,000.00	3,443,444.04	3,747,345.25	0.00	0.00	7,190,789.29	3,171,265.35	1,767,282.21	0.00	0.00	4,938,547.56	0.00	25,025,209.83	228,942.84	0.00
PS		19,638,000.00		19,638,000.00		0.00			19,638,000.00	4,666,758.73	5,435,138.77	0.00	0.00	10,103,897.50	4,551,041.88	5,440,313.56	0.00	0.00	9,991,355.44	0.00	9,929,854.63	130,846.23	0.00
MOOE		26,481,000.00		20,481,000.00		0.00			20,481,000.00	4,779,888.21	4,311,906.98	0.00	0.00	9,091,795.19	4,653,823.82	4,345,988.82	0.00	0.00	8,999,812.64	0.00	17,092,405.32	97,802.11	0.00
Adjustment of Personnel Benefits	10000010000000	47,143,000.00		44,437,000.00		0.00			44,437,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,437,000.00	0.00	0.00
PS		47,143,000.00		44,437,000.00		0.00			44,437,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,437,000.00	0.00	0.00
Sub-Total, General Administration and Support		93,362,000.00		50,556,000.00		0.00			50,556,000.00	13,886,888.08	13,784,691.22	0.00	0.00	27,671,579.30	13,822,531.20	11,514,564.97	0.00	0.00	25,336,096.17	42,745,000.00	81,995,299.83	228,942.84	0.00
PS		19,638,000.00		19,638,000.00		0.00			19,638,000.00	4,666,758.73	5,435,138.77	0.00	0.00	10,103,897.50	4,551,041.88	5,440,313.56	0.00	0.00	9,991,355.44	0.00	9,929,854.63	130,846.23	0.00
MOOE		26,481,000.00		20,481,000.00		0.00			20,481,000.00	4,779,888.21	4,311,906.98	0.00	0.00	9,091,795.19	4,653,823.82	4,345,988.82	0.00	0.00	8,999,812.64	0.00	17,092,405.32	97,802.11	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
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
Support to Operations	20000000000000	8,905,000.00		8,095,000.00		0.00			8,095,000.00	1,801,903.23	1,791,270.37	0.00	0.00	3,593,173.60	1,478,347.30	1,803,084.41	0.00	0.00	3,281,431.71	0.00	5,491,917.40	30,930.29	0.00
Auxiliary Services	20000010000100	8,905,000.00		8,095,000.00		0.00			8,095,000.00	1,521,903.23	1,791,270.37	0.00	0.00	3,313,173.60	1,478,347.30	1,803,084.41	0.00	0.00	3,281,431.71	0.00	5,491,917.40	30,930.29	0.00
PS		8,095,000.00		8,095,000.00		0.00			8,095,000.00	1,498,603.23	1,777,280.37	0.00	0.00	3,275,883.60	1,422,345.20	1,795,764.71	0.00	0.00	3,219,109.91	0.00	4,826,207.40	30,892.69	0.00
MOOE		796,000.00		796,000.00		0.00			796,000.00	58,400.00	13,989.00	0.00	0.00	73,389.00	56,302.10	14,319.70	0.00	0.00	86,701.70	0.00	665,610.00	57.60	0.00
Sub-Total, Support to Operations		8,905,000.00		8,095,000.00		0.00			8,095,000.00	1,621,903.23	1,791,270.37	0.00	0.00	3,414,562.60	1,534,649.40	1,817,404.12	0.00	0.00	3,307,541.61	0.00	5,987,814.80	30,960.89	0.00
PS		8,095,000.00		8,095,000.00		0.00			8,095,000.00	1,605,503.23	1,777,280.37	0.00	0.00	3,381,783.60	1,478,347.30	1,795,764.71	0.00	0.00	3,219,109.91	0.00	5,491,917.40	30,930.29	0.00
MOOE		796,000.00		796,000.00		0.00			796,000.00	58,400.00	13,989.00	0.00	0.00	73,389.00	56,302.10	14,319.70	0.00	0.00	86,701.70	0.00	665,610.00	57.60	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
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
Operations	30000000000000	152,742,000.00		152,742,000.00		0.00			152,742,000.00	31,888,652.79	49,909,470.22	0.00	0.00	81,798,123.01	30,868,193.22	37,876,967.32	0.00	0.00	68,745,160.54	1,900,000.00	80,430,304.85	738,303.72	2,706,101.82
DO: Retirees and quality tertiary education exposed to address inclusive growth and access of poor but deserving students to quality tertiary education increase		134,146,000.00		134,146,000.00		0.00			134,146,000.00	27,871,836.29	38,998,139.03	0.00	0.00	66,870,000.00	26,917,452.41	33,637,591.27	0.00	0.00	60,554,943.68	1,900,000.00	59,274,234.62	672,219.88	2,706,101.82
HIGHER EDUCATION PROGRAM		134,146,000.00		134,146,000.00		0.00			134,146,000.00	27,871,836.29	38,998,139.03	0.00	0.00	66,870,000.00	26,917,452.41	33,637,591.27	0.00	0.00	60,554,943.68	1,900,000.00	59,274,234.62	672,219.88	2,706,101.82
Provision of Higher Education Services	31010010000100	129,937,000.00		129,937,000.00		0.00			129,937,000.00	27,477,626.35	33,220,130.59	0.00	0.00	60,697,756.94	26,847,632.41	33,175,930.90	0.00	0.00	60,023,583.36	0.00	58,238,216.70	672,219.88	0.00

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		Authorized Appropriations	Adjustment/Transfer To/From (Modifications/Aggregations)	Adjusted Appropriations	Allocations Received	Systemic/Reduction (Modifications/Aggregations)	Transfer To	Transfer From	Adjusted Total Allocations	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 (10-20/123+24)		
																						Due and Demandable	Not Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-37)+5+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
PS		126,906,000.00	0.00	126,906,000.00	126,906,000.00	0.00	0.00	0.00	126,906,000.00	27,082,758.27	33,229,136.69	0.00	0.00	60,309,895.14	35,455,654.33	33,178,690.96	0.00	0.00	95,537,884.23	0.00	66,596,134.84	472,479.88	0.00	0.00
MOOE		3,025,000.00	0.00	3,025,000.00	3,025,000.00	0.00	0.00	0.00	3,025,000.00	387,858.08	0.00	0.00	0.00	387,858.08	387,858.08	0.00	0.00	0.00	387,858.08	0.00	3,643,163.92	0.00	0.00	0.00
Project(s)		4,203,000.00	0.00	4,203,000.00	3,203,000.00	0.00	0.00	0.00	3,203,000.00	0.00	3,168,992.14	0.00	0.00	3,168,992.14	0.00	419,340.32	0.00	0.00	419,340.32	1,600,000.00	34,967.86	0.00	2,706,101.62	0.00
Locally-Funded Project(s)		4,203,000.00	0.00	4,203,000.00	3,203,000.00	0.00	0.00	0.00	3,203,000.00	0.00	3,168,992.14	0.00	0.00	3,168,992.14	0.00	419,340.32	0.00	0.00	419,340.32	1,600,000.00	34,967.86	0.00	2,706,101.62	0.00
Contract of Activities for Sports and Culture Development	31010290007000	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
MOOE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	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	500,000.00	0.00	0.00	0.00	0.00
Repair and Rehabilitation of Perimeter Fence	31010290008000	3,203,000.00	0.00	3,203,000.00	3,203,000.00	0.00	0.00	0.00	3,203,000.00	0.00	3,168,992.14	0.00	0.00	3,168,992.14	0.00	419,340.32	0.00	0.00	419,340.32	0.00	34,967.86	0.00	2,706,101.62	0.00
CD		3,203,000.00	0.00	3,203,000.00	3,203,000.00	0.00	0.00	0.00	3,203,000.00	0.00	3,168,992.14	0.00	0.00	3,168,992.14	0.00	419,340.32	0.00	0.00	419,340.32	0.00	34,967.86	0.00	2,706,101.62	0.00
ICT Connection and Other Equipment	31010290009000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	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	500,000.00	0.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	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	500,000.00	0.00	0.00	0.00	0.00
OO: Higher education research improved to promote academic productivity and innovation		5,944,000.00	0.00	5,944,000.00	5,944,000.00	0.00	0.00	0.00	5,944,000.00	715,956.52	712,952.47	0.00	0.00	1,428,909.00	595,195.19	712,452.47	0.00	0.00	1,428,357.66	0.00	4,318,041.01	19,822.33	0.00	0.00
ADVANCED EDUCATION PROGRAM		3,393,000.00	0.00	3,393,000.00	3,393,000.00	0.00	0.00	0.00	3,393,000.00	352,225.00	351,200.00	0.00	0.00	553,425.00	798,000.00	351,200.00	0.00	0.00	877,225.00	0.00	2,738,975.02	16,204.29	0.00	0.00
Professor of Advanced Education Services	32010010001100	3,393,000.00	0.00	3,393,000.00	3,393,000.00	0.00	0.00	0.00	3,393,000.00	352,225.00	351,200.00	0.00	0.00	553,425.00	798,000.00	351,200.00	0.00	0.00	877,225.00	0.00	2,738,975.02	16,204.29	0.00	0.00
PS		3,091,000.00	0.00	3,091,000.00	3,091,000.00	0.00	0.00	0.00	3,091,000.00	275,225.00	351,200.00	0.00	0.00	626,425.00	299,600.00	351,200.00	0.00	0.00	676,200.00	0.00	3,484,975.02	16,204.29	0.00	0.00
MOOE		302,000.00	0.00	302,000.00	302,000.00	0.00	0.00	0.00	302,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0.00	275,000.00	0.00	0.00	0.00
RESEARCH PROGRAM		2,551,000.00	0.00	2,551,000.00	2,551,000.00	0.00	0.00	0.00	2,551,000.00	418,771.52	351,752.47	0.00	0.00	775,523.99	416,145.39	351,750.47	0.00	0.00	771,600.86	0.00	1,775,076.01	8,622.13	0.00	0.00
Contract of Research Services	32020010001000	2,551,000.00	0.00	2,551,000.00	0.00	0.00	0.00	0.00	2,551,000.00	418,771.52	351,752.47	0.00	0.00	775,523.99	416,145.39	351,750.47	0.00	0.00	771,600.86	0.00	1,775,076.01	8,622.13	0.00	0.00
PS		1,353,000.00	0.00	1,353,000.00	1,353,000.00	0.00	0.00	0.00	1,353,000.00	358,421.52	351,752.47	0.00	0.00	568,273.99	302,898.39	351,752.47	0.00	0.00	566,625.86	0.00	684,725.01	3,803.15	0.00	0.00
MOOE		1,198,000.00	0.00	1,198,000.00	1,198,000.00	0.00	0.00	0.00	1,198,000.00	167,250.00	0.00	0.00	0.00	167,250.00	0.00	0.00	0.00	0.00	167,250.00	0.00	1,990,750.00	0.00	0.00	0.00
OO: Community engagement Increased		13,658,000.00	0.00	13,658,000.00	13,658,000.00	0.00	0.00	0.00	13,658,000.00	3,455,610.92	3,519,337.82	0.00	0.00	7,014,348.74	3,442,571.52	3,505,518.58	0.00	0.00	6,966,690.26	0.00	6,443,651.35	48,258.64	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		13,658,000.00	0.00	13,658,000.00	13,658,000.00	0.00	0.00	0.00	13,658,000.00	3,455,610.92	3,519,337.82	0.00	0.00	7,014,348.74	3,442,571.52	3,505,518.58	0.00	0.00	6,966,690.26	0.00	6,443,651.35	48,258.64	0.00	0.00
Position of Extension Services	33010010001100	13,658,000.00	0.00	13,658,000.00	13,658,000.00	0.00	0.00	0.00	13,658,000.00	3,455,610.92	3,519,337.82	0.00	0.00	7,014,348.74	3,442,571.52	3,505,518.58	0.00	0.00	6,966,690.26	0.00	6,443,651.35	48,258.64	0.00	0.00
PS		12,426,000.00	0.00	12,426,000.00	12,426,000.00	0.00	0.00	0.00	12,426,000.00	2,237,700.92	3,019,367.82	0.00	0.00	6,057,068.74	3,765,271.52	3,505,518.58	0.00	0.00	6,510,840.20	0.00	5,571,961.20	48,258.54	0.00	0.00
MOOE		1,232,000.00	0.00	1,232,000.00	1,232,000.00	0.00	0.00	0.00	1,232,000.00	137,250.00	0.00	0.00	0.00	137,250.00	0.00	0.00	0.00	0.00	137,250.00	0.00	1,071,750.00	0.00	0.00	0.00
Sub-Total Operations		153,742,000.00	0.00	153,742,000.00	152,742,000.00	0.00	0.00	0.00	152,742,000.00	31,888,420.70	40,629,420.22	0.00	0.00	72,509,020.11	30,506,793.22	27,876,462.32	0.00	0.00	68,892,855.54	1,000,000.00	60,442,936.88	738,308.78	2,106,101.62	0.00
PS		143,311,000.00	0.00	143,311,000.00	143,311,000.00	0.00	0.00	0.00	143,311,000.00	27,009,258.71	37,822,427.58	0.00	0.00	66,461,952.83	30,306,795.14	27,416,362.00	0.00	0.00	67,223,257.14	0.00	75,319,337.13	738,308.78	2,106,101.62	0.00
MOOE		6,754,000.00	0.00	6,754,000.00	5,758,000.00	0.00	0.00	0.00	5,758,000.00	679,358.08	0.00	0.00	0.00	679,358.08	0.00	0.00	0.00	0.00	679,358.08	1,000,000.00	3,079,600.00	0.00	0.00	0.00
Felix (if Applicable)		6.00	0.00	6.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
CD		3,203,000.00	0.00	3,203,000.00	3,203,000.00	0.00	0.00	0.00	3,203,000.00	0.00	3,168,992.14	0.00	0.00	3,168,992.14	0.00	419,340.32	0.00	0.00	419,340.32	0.00	34,967.86	0.00	2,706,101.62	0.00

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		Authorized Appropriations	Appropriation Transfer (Add or Deductions)	Adjusted Appropriations	Adjustments Received	Miscellaneous/Production/Modifications/Agreements	Transfer To	Transfer From	Adjusted Total Allocations	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 (15-00) (2012)	
																						Out and Committed	Not Yet Paid
				5=(3+4)		6	7	10=(8+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, Agency Specific Budget		235,849,000.00	0.00	235,849,000.00	212,103,000.00	0.00	0.00	212,103,000.00	42,634,981.98	52,188,083.95	0.00	0.00	94,823,065.93	51,636,956.67	46,487,646.64	0.00	0.00	91,107,065.41	43,745,000.00	112,269,966.08	987,878.58	2,798,101.82	
PS		218,661,000.00	0.00	218,661,000.00	175,915,000.00	0.00	0.00	175,915,000.00	37,111,959.97	54,660,166.32	0.00	0.00	91,772,126.29	46,248,000.00	42,416,000.00	0.00	0.00	88,658,000.00	42,745,000.00	94,106,376.01	909,018.67	0.00	
MOOE		33,985,000.00	0.00	33,985,000.00	32,985,000.00	0.00	0.00	32,985,000.00	5,912,466.26	4,325,296.48	0.00	0.00	10,237,762.74	4,379,214.43	4,261,108.32	0.00	0.00	8,740,322.77	1,000,000.00	23,146,812.22	97,862.01	0.00	
Fixed (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	
CD		2,203,000.00	0.00	2,203,000.00	3,203,000.00	0.00	0.00	3,203,000.00	0.00	3,182,621.15	0.00	0.00	3,182,621.15	0.00	499,539.32	0.00	0.00	499,539.32	0.00	34,997.86	0.00	2,798,101.82	
E. Automatic Appropriations		15,094,000.00	0.00	15,094,000.00	15,094,000.00	0.00	0.00	15,094,000.00	3,641,400.77	3,490,020.60	0.00	0.00	7,131,421.37	3,474,484.58	3,432,353.67	0.00	0.00	6,906,835.25	0.00	5,553,528.63	127,930.02	0.00	
Specific Budgets of National Government Agencies		15,094,000.00	0.00	15,094,000.00	15,094,000.00	0.00	0.00	15,094,000.00	3,641,400.77	3,490,020.60	0.00	0.00	7,131,421.37	3,474,484.58	3,432,353.67	0.00	0.00	6,906,835.25	0.00	5,553,528.63	127,930.02	0.00	
Retirement and Life Insurance Programs		15,094,000.00	0.00	15,094,000.00	15,094,000.00	0.00	0.00	15,094,000.00	3,641,400.77	3,490,020.60	0.00	0.00	7,131,421.37	3,474,484.58	3,432,353.67	0.00	0.00	6,906,835.25	0.00	5,553,528.63	127,930.02	0.00	
PS		15,094,000.00	0.00	15,094,000.00	15,094,000.00	0.00	0.00	15,094,000.00	3,641,400.77	3,490,020.60	0.00	0.00	7,131,421.37	3,474,484.58	3,432,353.67	0.00	0.00	6,906,835.25	0.00	5,553,528.63	127,930.02	0.00	
Sub-Total II. Automatic Appropriations		15,094,000.00	0.00	15,094,000.00	15,094,000.00	0.00	0.00	15,094,000.00	3,641,400.77	3,490,020.60	0.00	0.00	7,131,421.37	3,474,484.58	3,432,353.67	0.00	0.00	6,906,835.25	0.00	5,553,528.63	127,930.02	0.00	
PS		15,094,000.00	0.00	15,094,000.00	15,094,000.00	0.00	0.00	15,094,000.00	3,641,400.77	3,490,020.60	0.00	0.00	7,131,421.37	3,474,484.58	3,432,353.67	0.00	0.00	6,906,835.25	0.00	5,553,528.63	127,930.02	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	
Fixed		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		66,051.00	0.00	66,051.00	66,051.00	0.00	0.00	66,051.00	66,050.07	0.00	0.00	0.00	66,050.07	66,050.00	0.00	0.00	0.00	66,050.07	0.00	66,050.00	0.00	0.00	
Personnel/Debit Fund		66,051.00	0.00	66,051.00	66,051.00	0.00	0.00	66,051.00	66,050.07	0.00	0.00	0.00	66,050.07	66,050.00	0.00	0.00	0.00	66,050.07	0.00	66,050.00	0.00	0.00	
PS		66,051.00	0.00	66,051.00	66,051.00	0.00	0.00	66,051.00	66,050.07	0.00	0.00	0.00	66,050.07	66,050.00	0.00	0.00	0.00	66,050.07	0.00	66,050.00	0.00	0.00	
Sub-Total III. Special Purpose Fund		66,051.00	0.00	66,051.00	66,051.00	0.00	0.00	66,051.00	66,050.07	0.00	0.00	0.00	66,050.07	66,050.00	0.00	0.00	0.00	66,050.07	0.00	66,050.00	0.00	0.00	
PS		66,051.00	0.00	66,051.00	66,051.00	0.00	0.00	66,051.00	66,050.07	0.00	0.00	0.00	66,050.07	66,050.00	0.00	0.00	0.00	66,050.07	0.00	66,050.00	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	
Fixed		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 RA 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	
GRAND TOTAL		271,442,000.00	66,051.00	271,508,051.00	227,097,000.00	66,051.00	0.00	227,097,051.00	48,261,432.00	55,678,104.55	0.00	0.00	103,939,536.55	49,113,469.16	49,919,990.31	0.00	0.00	99,033,459.47	43,745,000.00	128,889,936.85	1,128,911.70	2,798,101.82	
PS		234,235,000.00	66,051.00	234,301,051.00	191,509,000.00	66,051.00	0.00	191,575,051.00	43,748,996.01	48,188,176.92	0.00	0.00	91,937,172.93	46,722,484.58	46,647,353.67	0.00	0.00	93,374,838.15	42,745,000.00	102,859,816.61	1,027,951.59	0.00	
MOOE		33,985,000.00	0.00	33,985,000.00	32,985,000.00	0.00	0.00	32,985,000.00	5,912,466.26	4,325,296.48	0.00	0.00	10,237,762.74	4,379,214.43	4,261,108.32	0.00	0.00	8,740,322.77	1,000,000.00	23,146,812.22	97,862.01	0.00	
CD		3,203,000.00	0.00	3,203,000.00	3,203,000.00	0.00	0.00	3,203,000.00	0.00	3,182,621.15	0.00	0.00	3,182,621.15	0.00	499,539.32	0.00	0.00	499,539.32	0.00	34,997.86	0.00	2,798,101.82	
Reclassification by CO:																							
I. Agency Specific Budget		163,742,000.00	0.00	163,742,000.00	162,742,000.00	0.00	0.00	162,742,000.00	31,608,633.75	42,629,420.32	0.00	0.00	74,238,054.07	39,995,193.22	37,876,462.32	0.00	0.00	77,871,655.54	1,600,000.00	99,482,906.88	728,265.72	2,798,101.82	
HIGHER EDUCATION PROGRAM		124,140,000.00	0.00	124,140,000.00	123,140,000.00	0.00	0.00	123,140,000.00	27,477,635.28	38,308,130.00	0.00	0.00	65,785,765.28	36,865,792.38	35,637,011.27	0.00	0.00	72,502,803.65	1,600,000.00	97,218,532.42	672,218.58	2,798,101.82	
ADVANCED EDUCATION PROGRAM		3,900,000.00	0.00	3,900,000.00	3,862,000.00	0.00	0.00	3,862,000.00	700,000.00	700,000.00	0.00	0.00	1,400,000.00	1,400,000.00	1,400,000.00	0.00	0.00	2,800,000.00	0.00	2,800,000.00	0.00	0.00	

This report was generated using the Unified Reporting System on 27/07/2021 08:12 version: FAR1.2.5 - 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				Adjustments				Current Year Obligations					Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Assignments)	Adjusted Appropriations	Allocations Received	Adjustments (Revisions, Modifications, Assignments)	Transfer To	Transfer From	Adjusted Total Allocations	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 Allocations	Unpaid Obligations (15-20)-(23+24)	
																						10-(8)-(9)-(10)-(11)-(12)-(13)-(14)	11
RESEARCH PROGRAM		2,851,000.00	0.00	2,851,000.00	2,851,000.00	0.00	0.00	2,851,000.00	618,771.62	361,752.47	0.00	0.00	775,523.59	410,146.39	301,752.47	0.00	0.00	771,900.86	0.00	1,775,475.01	3,023.13	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		13,658,000.00	0.00	13,658,000.00	13,658,000.00	0.00	0.00	13,658,000.00	3,855,016.82	3,519,337.82	0.00	0.00	7,614,348.74	3,442,371.62	3,325,516.38	0.00	0.00	6,969,690.20	0.00	6,943,651.26	46,258.94	0.00	


 MARY ANTONETTE A. AQUINO
 Chief, Budget Service
 Date: 2021-07-27 11:49:58


 ERVIN CARL E. RODRIGUEZ
 Chief, Accounting Service
 Date: 2021-07-27 11:49:58


 ROBERTO M. LIWANAG
 Director, FMS
 Date: 2021-07-27 12:07:04


 EDITHA V. FILLO
 President
 Date: 2021-07-27 15:31:47