

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

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): 06 001 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations				Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						10= [(6+(-17) -8+9)	11	12
SUMMARY		21,305,864.61	0.00	21,305,864.61	3,504,018.61	0.00	0.00	3,504,018.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,801,846.00	3,504,018.61	0.00	0.00
I CONTINUING APPROPRIATIONS		21,305,864.61	0.00	21,305,864.61	3,504,018.61	0.00	0.00	3,504,018.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,801,846.00	3,504,018.61	0.00	0.00
I Agency Specific Budget		21,305,863.77	0.00	21,305,863.77	3,504,017.77	0.00	0.00	3,504,017.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,801,846.00	3,504,017.77	0.00	0.00
Personal Services		19,941,306.04	0.00	19,941,306.04	2,139,460.04	0.00	0.00	2,139,460.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,801,846.00	2,139,460.04	0.00	0.00
Salaries and Wages	5010100000	217,839.33	0.00	217,839.33	217,839.33	0.00	0.00	217,839.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,839.33	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	217,839.33	0.00	217,839.33	217,839.33	0.00	0.00	217,839.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,839.33	0.00	0.00
Other Compensation	5010200000	1,237,171.59	0.00	1,237,171.59	1,237,171.59	0.00	0.00	1,237,171.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,237,171.59	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	35,593.10	0.00	35,593.10	35,593.10	0.00	0.00	35,593.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,593.10	0.00	0.00
PERA - Civilian	5010201001	35,593.10	0.00	35,593.10	35,593.10	0.00	0.00	35,593.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,593.10	0.00	0.00
Subsistence Allowance (SA)	5010205000	36,400.00	0.00	36,400.00	36,400.00	0.00	0.00	36,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,400.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health	5010205003	36,400.00	0.00	36,400.00	36,400.00	0.00	0.00	36,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,400.00	0.00	0.00
Laundry Allowance (LA)	5010206000	1,650.00	0.00	1,650.00	1,650.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public	5010206004	1,650.00	0.00	1,650.00	1,650.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	0.00	0.00
Honoraria	5010210000	889,445.17	0.00	889,445.17	889,445.17	0.00	0.00	889,445.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	889,445.17	0.00	0.00
Honoraria - Civilian	5010210001	889,445.17	0.00	889,445.17	889,445.17	0.00	0.00	889,445.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	889,445.17	0.00	0.00
Other Bonuses and Allowances	5010299000	274,083.32	0.00	274,083.32	274,083.32	0.00	0.00	274,083.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,083.32	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	264,583.32	0.00	264,583.32	264,583.32	0.00	0.00	264,583.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,583.32	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	9,500.00	0.00	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00
Other Personnel Benefits	5010400000	18,486,295.12	0.00	18,486,295.12	664,449.12	0.00	0.00	664,449.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,801,846.00	664,449.12	0.00	0.00
Terminal Leave Benefits	5010402000	671,689.18	0.00	671,689.18	671,689.18	0.00	0.00	671,689.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671,689.18	0.00	0.00
Terminal Leave Benefits - Civilian	5010402001	671,689.18	0.00	671,689.18	671,689.18	0.00	0.00	671,689.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671,689.18	0.00	0.00
Other Personnel Benefits	5010409000	17,814,605.94	0.00	17,814,605.94	12,759.94	0.00	0.00	12,759.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,801,846.00	12,759.94	0.00	0.00
Lump-sum for Filing of Positions - Civilian	5010499007	17,813,735.94	0.00	17,813,735.94	11,889.94	0.00	0.00	11,889.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,801,846.00	11,889.94	0.00	0.00
Other Personnel Benefits	5010499099	870.00	0.00	870.00	870.00	0.00	0.00	870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870.00	0.00	0.00
Maintenance and Other Operating Expenses		1,364,557.73	0.00	1,364,557.73	1,364,557.73	0.00	0.00	1,364,557.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,364,557.73	0.00	0.00
Traveling Expenses	5020100000	24,628.50	0.00	24,628.50	24,628.50	0.00	0.00	24,628.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,628.50	0.00	0.00
Traveling Expenses - Local	5020101000	24,628.50	0.00	24,628.50	24,628.50	0.00	0.00	24,628.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,628.50	0.00	0.00

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																						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=[5-10]	22=(10-15)	23	24	
Training and Scholarship Expenses	502020000	43,500.00	0.00	43,500.00	43,500.00	0.00	0.00	0.00	43,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,500.00	0.00	0.00
Training Expenses	5020201000	43,500.00	0.00	43,500.00	43,500.00	0.00	0.00	0.00	43,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,500.00	0.00	0.00
Training Expenses	5020201002	43,500.00	0.00	43,500.00	43,500.00	0.00	0.00	0.00	43,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,500.00	0.00	0.00
Supplies and Materials Expenses	5020300000	526,821.19	0.00	526,821.19	526,821.19	0.00	0.00	0.00	526,821.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526,821.19	0.00	0.00
Office Supplies Expenses	5020301000	203,271.97	0.00	203,271.97	203,271.97	0.00	0.00	0.00	203,271.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,271.97	0.00	0.00
Office Supplies Expenses	5020301002	203,271.97	0.00	203,271.97	203,271.97	0.00	0.00	0.00	203,271.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,271.97	0.00	0.00
Accountable Forms Expenses	5020302000	200.00	0.00	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	2,185.82	0.00	2,185.82	2,185.82	0.00	0.00	0.00	2,185.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,185.82	0.00	0.00
Other Supplies and Materials Expenses	5020399000	321,163.40	0.00	321,163.40	321,163.40	0.00	0.00	0.00	321,163.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,163.40	0.00	0.00
Utility Expenses	5020400000	394,502.02	0.00	394,502.02	394,502.02	0.00	0.00	0.00	394,502.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394,502.02	0.00	0.00
Electricity Expenses	5020402000	394,502.02	0.00	394,502.02	394,502.02	0.00	0.00	0.00	394,502.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394,502.02	0.00	0.00
Communication Expenses	5020500000	15,894.08	0.00	15,894.08	15,894.08	0.00	0.00	0.00	15,894.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,894.08	0.00	0.00
Telephone Expenses	5020502000	3,894.08	0.00	3,894.08	3,894.08	0.00	0.00	0.00	3,894.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,894.08	0.00	0.00
Mobile	5020502001	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Landline	5020502002	2,894.08	0.00	2,894.08	2,894.08	0.00	0.00	0.00	2,894.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,894.08	0.00	0.00
Internet Subscription Expenses	5020503000	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	83,020.00	0.00	83,020.00	83,020.00	0.00	0.00	0.00	83,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,020.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	83,020.00	0.00	83,020.00	83,020.00	0.00	0.00	0.00	83,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,020.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	227,259.98	0.00	227,259.98	227,259.98	0.00	0.00	0.00	227,259.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,259.98	0.00	0.00
Taxes, Duties and Licenses	5021501000	670.94	0.00	670.94	670.94	0.00	0.00	0.00	670.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.94	0.00	0.00
Taxes, Duties and Licenses	5021501001	670.94	0.00	670.94	670.94	0.00	0.00	0.00	670.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.94	0.00	0.00
Fidelity Bond Premiums	5021502000	225,000.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00
Insurance Expenses	5021503000	1,589.04	0.00	1,589.04	1,589.04	0.00	0.00	0.00	1,589.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,589.04	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	48,931.96	0.00	48,931.96	48,931.96	0.00	0.00	0.00	48,931.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,931.96	0.00	0.00
Representation Expenses	5029903000	9,403.96	0.00	9,403.96	9,403.96	0.00	0.00	0.00	9,403.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,403.96	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Subscription Expenses	5029907000	9,528.00	0.00	9,528.00	9,528.00	0.00	0.00	0.00	9,528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,528.00	0.00	0.00
Library and Other Reading Materials Subscription	5029907004	5,528.00	0.00	5,528.00	5,528.00	0.00	0.00	0.00	5,528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,528.00	0.00	0.00
Other Subscription Expenses	5029907099	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Special Purpose Fund		0.84	0.00	0.84	0.84	0.00	0.00	0.00	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84	0.00	0.00
Personnel Expenses		0.84	0.00	0.84	0.84	0.00	0.00	0.00	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84	0.00	0.00

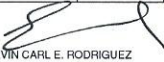
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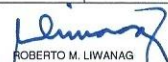
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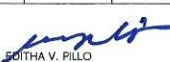
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X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations				Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						10=(6+(-)7+8)	23	24
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)7+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-18)	23	24	
Other Personnel Benefits	501940000	0.84	0.00	0.84	0.84	0.00	0.00	0.00	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84	0.00	0.00	0.00
Terminal Leave Benefits	501940000	0.84	0.00	0.84	0.84	0.00	0.00	0.00	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	501940001	0.84	0.00	0.84	0.84	0.00	0.00	0.00	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84	0.00	0.00	0.00
GRAND TOTAL		21,305,864.61	0.00	21,305,864.61	3,504,018.61	0.00	0.00	0.00	3,504,018.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,801,848.00	3,504,018.61	0.00	0.00	0.00


 MARY ANTONETTE X. AQUINO
 Chief, Budget Service
 Date: 2021-07-27 11:53:17


 ERVIN CARL E. RODRIGUEZ
 Chief, Accounting Service
 Date: 2021-07-27 11:53:17


 ROBERTO M. LIWANAG
 Director, FMS
 Date: 2021-07-27 12:15:48


 SOITHA V. PILLO
 President
 Date: 2021-07-27 15:36:32