Republic of the Philippines
Eulogio "Amang" Rodroguez
Institute of Science and Technology
Nagtahan, Manila

November 30, 2020

MS. RUBY P. MURO
Director
DBM-NCR

Dear Madam :

We are respectfully submitting herewith the following Financial Accountability Reports for the Quarter Ended September 30, 2020, to wit::

1. FAR 1 – As of September 30, 2020
2. FAR 1A – As of September 30, 2020
3. FAR 1B – As of September 30, 2020

Thank you.

Very truly yours,

EDITHA V. PILLO
President

DBM-NCR
RECEIVED
By: Date: 12/02

FMS FILE

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Eulogio 'Amang' Rodriguez Institute of Science and Technology
Operating Unit : < not applicable >
Organization Code : 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
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	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 Allotment	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		213,005,000.00	(4,715,000.00)	208,290,000.00	183,686,000.00	0.00	0.00	0.00	183,686,000.00	39,299,736.79	47,096,328.89	38,471,798.24	0.00	124,827,982.62	38,297,037.19	47,108,667.86	38,197,270.46	0.00	123,603,615.42	24,604,000.00	58,858,017.38	1,224,247.20	0.00
General Administration and Support	100000000000000	71,880,000.00	(2,584,000.00)	69,296,000.00	44,692,000.00	0.00	0.00	0.00	44,692,000.00	7,690,050.85	8,824,145.65	8,458,189.06	0.00	24,972,385.56	7,513,940.30	8,678,356.82	8,430,360.13	0.00	24,622,657.25	24,604,000.00	19,719,614.44	349,728.31	0.00
General Management and Supervision	100000100001000	45,172,000.00	(2,584,000.00)	42,588,000.00	42,588,000.00	0.00	0.00	0.00	42,588,000.00	7,690,050.85	8,824,145.65	8,458,189.06	0.00	24,972,385.56	7,513,940.30	8,678,356.82	8,430,360.13	0.00	24,622,657.25	0.00	17,615,614.44	349,728.31	0.00
PS		19,333,000.00	0.00	19,333,000.00	19,333,000.00	0.00	0.00	0.00	19,333,000.00	4,437,055.44	4,883,949.10	4,045,037.10	0.00	13,366,041.64	4,294,389.51	4,908,608.32	4,032,900.95	0.00	13,235,898.78	0.00	5,966,958.36	130,142.86	0.00
MOOE		25,839,000.00	(2,584,000.00)	23,255,000.00	23,255,000.00	0.00	0.00	0.00	23,255,000.00	3,252,895.37	3,940,346.55	4,413,102.00	0.00	11,606,343.92	3,219,550.39	3,769,657.90	4,397,550.18	0.00	11,386,758.47	0.00	11,648,656.08	219,585.45	0.00
Administration of Personnel Benefits	100000100002000	26,708,000.00	0.00	26,708,000.00	2,104,000.00	0.00	0.00	0.00	2,104,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,604,000.00	2,104,000.00	0.00	0.00
PS		26,708,000.00	0.00	26,708,000.00	2,104,000.00	0.00	0.00	0.00	2,104,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,604,000.00	2,104,000.00	0.00	0.00
Sub-Total, General Administration and Support		71,880,000.00	(2,584,000.00)	69,296,000.00	44,692,000.00	0.00	0.00	0.00	44,692,000.00	7,690,050.85	8,824,145.65	8,458,189.06	0.00	24,972,385.56	7,513,940.30	8,678,356.82	8,430,360.13	0.00	24,622,657.25	24,604,000.00	19,719,614.44	349,728.31	0.00
PS		46,041,000.00	0.00	46,041,000.00	21,437,000.00	0.00	0.00	0.00	21,437,000.00	4,437,055.44	4,883,949.10	4,045,037.10	0.00	13,366,041.64	4,294,389.51	4,908,608.32	4,032,900.95	0.00	13,235,898.78	24,604,000.00	8,070,958.36	130,142.86	0.00
MOOE		25,839,000.00	(2,584,000.00)	23,255,000.00	23,255,000.00	0.00	0.00	0.00	23,255,000.00	3,252,895.37	3,940,346.55	4,413,102.00	0.00	11,606,343.92	3,219,550.39	3,769,657.90	4,397,550.18	0.00	11,386,758.47	0.00	11,648,656.08	219,585.45	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
Support to Operations	200000000000000	6,159,000.00	(72,000.00)	6,087,000.00	6,087,000.00	0.00	0.00	0.00	6,087,000.00	1,392,396.81	1,581,194.81	1,279,627.12	0.00	4,253,218.74	1,361,819.86	1,576,592.52	1,232,617.40	0.00	4,171,029.79	0.00	1,833,781.26	82,188.95	0.00
Auxiliary Services	200000100001000	6,159,000.00	(72,000.00)	6,087,000.00	6,087,000.00	0.00	0.00	0.00	6,087,000.00	1,392,396.81	1,581,194.81	1,279,627.12	0.00	4,253,218.74	1,361,819.86	1,576,592.52	1,232,617.40	0.00	4,171,029.79	0.00	1,833,781.26	82,188.95	0.00
PS		5,442,000.00	0.00	5,442,000.00	5,442,000.00	0.00	0.00	0.00	5,442,000.00	1,377,574.81	1,577,474.81	1,211,057.12	0.00	4,166,106.74	1,347,209.96	1,572,869.03	1,164,299.20	0.00	4,084,378.19	0.00	1,275,893.26	81,808.55	0.00
MOOE		717,000.00	(72,000.00)	645,000.00	645,000.00	0.00	0.00	0.00	645,000.00	14,822.00	3,620.00	68,590.00	0.00	87,032.00	14,929.90	3,723.50	68,348.20	0.00	86,651.60	0.00	557,968.00	380.40	0.00
Sub-Total, Support to Operations		6,159,000.00	(72,000.00)	6,087,000.00	6,087,000.00	0.00	0.00	0.00	6,087,000.00	1,392,396.81	1,581,194.81	1,279,627.12	0.00	4,253,218.74	1,361,819.86	1,576,592.52	1,232,617.40	0.00	4,171,029.79	0.00	1,833,781.26	82,188.95	0.00
PS		5,442,000.00	0.00	5,442,000.00	5,442,000.00	0.00	0.00	0.00	5,442,000.00	1,377,574.81	1,577,474.81	1,211,057.12	0.00	4,166,106.74	1,347,209.96	1,572,869.03	1,164,299.20	0.00	4,084,378.19	0.00	1,275,893.26	81,808.55	0.00
MOOE		717,000.00	(72,000.00)	645,000.00	645,000.00	0.00	0.00	0.00	645,000.00	14,822.00	3,620.00	68,590.00	0.00	87,032.00	14,929.90	3,723.50	68,348.20	0.00	86,651.60	0.00	557,968.00	380.40	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	134,966,000.00	(2,059,000.00)	132,907,000.00	132,907,000.00	0.00	0.00	0.00	132,907,000.00	30,217,289.13	36,690,988.43	28,733,263.08	0.00	95,602,378.32	29,421,897.00	36,853,738.45	28,534,255.53	0.00	94,808,828.58	0.00	37,304,621.68	792,329.64	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education improved		116,798,000.00	(794,000.00)	116,004,000.00	116,004,000.00	0.00	0.00	0.00	116,004,000.00	26,470,646.60	32,479,311.60	25,320,434.34	0.00	84,270,392.54	25,722,604.01	32,698,111.20	25,117,671.32	0.00	83,538,386.53	0.00	31,733,607.46	732,006.01	0.00
HIGHER EDUCATION PROGRAM		116,798,000.00	(794,000.00)	116,004,000.00	116,004,000.00	0.00	0.00	0.00	116,004,000.00	26,470,646.60	32,479,311.60	25,320,434.34	0.00	84,270,392.54	25,722,604.01	32,698,111.20	25,117,671.32	0.00	83,538,386.53	0.00	31,733,607.46	732,006.01	0.00
Provision of Higher Education Services	310100100001000	116,798,000.00	(794,000.00)	116,004,000.00	116,004,000.00	0.00	0.00	0.00	116,004,000.00	26,470,646.60	32,479,311.60	25,320,434.34	0.00	84,270,392.54	25,722,604.01	32,698,111.20	25,117,671.32	0.00	83,538,386.53	0.00	31,733,607.46	732,006.01	0.00
PS		113,355,000.00	0.00	113,355,000.00	113,355,000.00	0.00	0.00	0.00	113,355,000.00	26,390,606.60	32,479,311.60	24,870,434.34	0.00	83,740,352.54	25,671,404.01	32,669,271.20	24,667,671.32	0.00	83,008,346.53	0.00	29,614,647.46	732,006.01	0.00

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Operating Unit	: < not applicable >
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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)

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	Supplemental
	Continuing Appropriations

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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
MOOE		2,943,000.00	(294,000.00)	2,649,000.00	2,649,000.00	0.00	0.00	0.00	2,649,000.00	80,040.00	0.00	450,000.00	0.00	530,040.00	51,120.00	28,920.00	450,000.00	0.00	530,040.00	0.00	2,118,960.00	0.00	0.00
Project(s)		500,000.00	(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
Locally-Funded Project(s)		500,000.00	(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
Conduct of Activities for Sports and Culture Development	310100200007000	500,000.00	(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	(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
OO : Higher education research improved to promote economic productivity and innovation		6,322,000.00	(1,146,000.00)	5,176,000.00	5,176,000.00	0.00	0.00	0.00	5,176,000.00	550,953.80	646,021.83	479,737.20	0.00	1,672,312.83	533,573.96	645,307.38	479,737.20	0.00	1,658,618.48	0.00	3,499,687.20	18,694.35	0.00
ADVANCED EDUCATION PROGRAM		3,280,000.00	(30,000.00)	3,250,000.00	3,250,000.00	0.00	0.00	0.00	3,250,000.00	268,304.60	337,072.00	257,304.00	0.00	862,680.60	253,333.70	337,351.14	257,304.00	0.00	847,918.84	0.00	2,386,600.00	15,061.16	0.00
Provision of Advanced Education Services	320100100001000	3,280,000.00	(30,000.00)	3,250,000.00	3,250,000.00	0.00	0.00	0.00	3,250,000.00	268,304.60	337,072.00	257,304.00	0.00	862,680.60	253,333.70	337,351.14	257,304.00	0.00	847,918.84	0.00	2,386,600.00	15,061.16	0.00
PS		2,986,000.00	0.00	2,986,000.00	2,986,000.00	0.00	0.00	0.00	2,986,000.00	268,304.60	337,072.00	257,304.00	0.00	862,680.60	253,333.70	337,351.14	257,304.00	0.00	847,918.84	0.00	2,122,600.00	15,061.16	0.00
MOOE		294,000.00	(30,000.00)	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,000.00	0.00	0.00
RESEARCH PROGRAM		3,042,000.00	(1,116,000.00)	1,926,000.00	1,926,000.00	0.00	0.00	0.00	1,926,000.00	282,049.80	308,949.60	222,433.20	0.00	813,732.83	280,240.26	306,926.16	222,433.20	0.00	810,599.62	0.00	1,112,267.20	3,033.18	0.00
Conduct of Research Services, including P1,000,000 for Research Rewards/Incentives	320200100001000	3,042,000.00	(1,116,000.00)	1,926,000.00	1,926,000.00	0.00	0.00	0.00	1,926,000.00	282,049.80	308,949.60	222,433.20	0.00	813,732.83	280,240.26	306,926.16	222,433.20	0.00	810,599.62	0.00	1,112,267.20	3,033.18	0.00
PS		879,000.00	0.00	879,000.00	879,000.00	0.00	0.00	0.00	879,000.00	282,049.80	308,949.60	172,433.20	0.00	763,732.83	280,240.26	306,926.16	172,433.20	0.00	760,599.62	0.00	115,267.20	3,033.18	0.00
MOOE		2,163,000.00	(1,116,000.00)	1,047,000.00	1,047,000.00	0.00	0.00	0.00	1,047,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	997,000.00	0.00	0.00
OO : Community engagement increased		11,846,000.00	(119,000.00)	11,727,000.00	11,727,000.00	0.00	0.00	0.00	11,727,000.00	2,195,688.73	3,525,052.73	2,933,811.52	0.00	9,654,552.98	3,165,719.00	3,510,318.56	2,936,884.41	0.00	9,612,923.39	0.00	2,072,447.02	41,629.59	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		11,846,000.00	(119,000.00)	11,727,000.00	11,727,000.00	0.00	0.00	0.00	11,727,000.00	2,195,688.73	3,525,052.73	2,933,811.52	0.00	9,654,552.98	3,165,719.00	3,510,318.56	2,936,884.41	0.00	9,612,923.39	0.00	2,072,447.02	41,629.59	0.00
Provision of Extension Services	330100100001000	11,846,000.00	(119,000.00)	11,727,000.00	11,727,000.00	0.00	0.00	0.00	11,727,000.00	2,195,688.73	3,525,052.73	2,933,811.52	0.00	9,654,552.98	3,165,719.00	3,510,318.56	2,936,884.41	0.00	9,612,923.39	0.00	2,072,447.02	41,629.59	0.00
PS		10,653,000.00	0.00	10,653,000.00	10,653,000.00	0.00	0.00	0.00	10,653,000.00	2,195,688.73	3,525,052.73	2,833,811.52	0.00	9,554,552.98	3,165,719.00	3,510,318.56	2,836,884.41	0.00	9,512,923.39	0.00	1,098,447.02	41,629.59	0.00
MOOE		1,193,000.00	(119,000.00)	1,074,000.00	1,074,000.00	0.00	0.00	0.00	1,074,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	974,000.00	0.00	0.00
Sub-Total, Operations		134,956,000.00	(2,059,000.00)	132,897,000.00	132,897,000.00	0.00	0.00	0.00	132,897,000.00	30,217,289.13	36,869,856.13	28,733,993.06	0.00	95,642,258.32	29,421,897.00	36,853,138.48	28,534,292.93	0.00	94,809,928.38	0.00	37,304,741.68	792,329.94	0.00
PS		127,873,000.00	0.00	127,873,000.00	127,873,000.00	0.00	0.00	0.00	127,873,000.00	30,137,249.13	36,869,856.13	28,133,993.06	0.00	94,922,218.32	29,370,777.00	36,824,018.48	27,934,292.93	0.00	94,129,888.38	0.00	32,950,781.68	792,329.94	0.00
MOOE		7,093,000.00	(2,059,000.00)	5,034,000.00	5,034,000.00	0.00	0.00	0.00	5,034,000.00	80,040.00	0.00	600,000.00	0.00	680,040.00	51,120.00	28,920.00	600,000.00	0.00	680,040.00	0.00	4,353,960.00	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
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
Sub-Total, I. Agency Specific Budget		213,005,000.00	(4,715,000.00)	208,290,000.00	183,686,000.00	0.00	0.00	0.00	183,686,000.00	39,299,736.79	47,056,326.59	38,471,799.24	0.00	124,827,862.62	38,297,657.16	47,108,687.80	38,197,270.46	0.00	123,603,615.42	24,604,000.00	58,858,137.38	1,224,247.20	0.00
PS		179,356,000.00	0.00	179,356,000.00	154,752,000.00	0.00	0.00	0.00	154,752,000.00	35,951,879.42	43,112,480.04	33,390,107.24	0.00	112,454,446.70	35,612,396.87	43,306,386.40	33,101,372.08	0.00	111,450,135.35	24,604,000.00	42,297,553.30	1,004,311.35	0.00
MOOE		33,649,000.00	(4,715,000.00)	28,934,000.00	28,934,000.00	0.00	0.00	0.00	28,934,000.00	3,347,857.37	3,943,866.55	5,081,692.00	0.00	12,373,415.92	3,285,260.29	3,802,301.40	5,065,898.38	0.00	12,153,460.07	0.00	16,560,584.08	219,955.85	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
II. Automatic Appropriations		13,470,000.00	(9,930,000.00)	3,540,000.00	13,641,990.00	(10,101,990.00)	0.00	0.00	3,540,000.00	3,367,302.00	0.00	0.00	0.00	3,367,302.00	3,123,784.44	225,660.84	0.00	0.00	3,349,445.28	0.00	172,698.00	17,856.72	0.00
Specific Budgets of National Government Agencies		13,470,000.00	(9,930,000.00)	3,540,000.00	13,641,990.00	(10,101,990.00)	0.00	0.00	3,540,000.00	3,367,302.00	0.00	0.00	0.00	3,367,302.00	3,123,784.44	225,660.84	0.00	0.00	3,349,445.28	0.00	172,698.00	17,856.72	0.00

Department : State Universities and Colleges (SUCs)
Agency/Entity : Eulogio 'Amang' Rodriguez Institute of Science and Technology
Operating Unit : < not applicable >
Organization Code : 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
	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: TOTAL	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: TOTAL	Balances: Unreleased Appro	Balances: Unobligated Allotments	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable	Balances: 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
Retirement and Life Insurance Premiums		13,470,000.00	(9,930,000.00)	3,540,000.00	13,641,000.00	(10,101,000.00)	0.00	0.00	3,540,000.00	3,367,302.00	0.00	0.00	0.00	3,367,302.00	3,123,784.44	225,660.84	0.00	0.00	3,349,445.28	0.00	172,698.00	17,856.72	0.00
PS		13,470,000.00	(9,930,000.00)	3,540,000.00	13,641,000.00	(10,101,000.00)	0.00	0.00	3,540,000.00	3,367,302.00	0.00	0.00	0.00	3,367,302.00	3,123,784.44	225,660.84	0.00	0.00	3,349,445.28	0.00	172,698.00	17,856.72	0.00
Sub-total II. Automatic Appropriations		13,470,000.00	(9,930,000.00)	3,540,000.00	13,641,000.00	(10,101,000.00)	0.00	0.00	3,540,000.00	3,367,302.00	0.00	0.00	0.00	3,367,302.00	3,123,784.44	225,660.84	0.00	0.00	3,349,445.28	0.00	172,698.00	17,856.72	0.00
PS		13,470,000.00	(9,930,000.00)	3,540,000.00	13,641,000.00	(10,101,000.00)	0.00	0.00	3,540,000.00	3,367,302.00	0.00	0.00	0.00	3,367,302.00	3,123,784.44	225,660.84	0.00	0.00	3,349,445.28	0.00	172,698.00	17,856.72	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	6,985,707.00	6,985,707.00	0.00	6,985,707.00	0.00	0.00	6,985,707.00	255,706.16	2,653,600.97	1,119,083.41	0.00	4,028,390.54	255,706.16	2,653,600.97	1,119,083.41	0.00	4,028,390.54	0.00	2,957,316.46	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	6,730,000.00	6,730,000.00	0.00	6,730,000.00	0.00	0.00	6,730,000.00	0.00	2,653,600.97	1,119,083.41	0.00	3,772,684.38	0.00	2,653,600.97	1,119,083.41	0.00	3,772,684.38	0.00	2,957,315.62	0.00	0.00
PS		0.00	6,730,000.00	6,730,000.00	0.00	6,730,000.00	0.00	0.00	6,730,000.00	0.00	2,653,600.97	1,119,083.41	0.00	3,772,684.38	0.00	2,653,600.97	1,119,083.41	0.00	3,772,684.38	0.00	2,957,315.62	0.00	0.00
Pension and Gratuity Fund		0.00	255,707.00	255,707.00	0.00	255,707.00	0.00	0.00	255,707.00	255,706.16	0.00	0.00	0.00	255,706.16	255,706.16	0.00	0.00	0.00	255,706.16	0.00	0.84	0.00	0.00
PS		0.00	255,707.00	255,707.00	0.00	255,707.00	0.00	0.00	255,707.00	255,706.16	0.00	0.00	0.00	255,706.16	255,706.16	0.00	0.00	0.00	255,706.16	0.00	0.84	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	6,985,707.00	6,985,707.00	0.00	6,985,707.00	0.00	0.00	6,985,707.00	255,706.16	2,653,600.97	1,119,083.41	0.00	4,028,390.54	255,706.16	2,653,600.97	1,119,083.41	0.00	4,028,390.54	0.00	2,957,316.46	0.00	0.00
PS		0.00	6,985,707.00	6,985,707.00	0.00	6,985,707.00	0.00	0.00	6,985,707.00	255,706.16	2,653,600.97	1,119,083.41	0.00	4,028,390.54	255,706.16	2,653,600.97	1,119,083.41	0.00	4,028,390.54	0.00	2,957,316.46	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
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
GRAND TOTAL		226,475,000.00	(7,659,293.00)	218,815,707.00	197,327,000.00	(3,115,293.00)	0.00	0.00	194,211,707.00	43,922,744.95	49,709,927.56	38,590,882.65	0.00	132,223,555.16	41,677,147.76	49,687,949.61	39,316,353.87	0.00	130,681,451.24	24,604,000.00	61,988,151.84	1,542,103.92	0.00
PS		192,526,000.00	(2,944,293.00)	189,581,707.00	168,393,000.00	(3,115,293.00)	0.00	0.00	165,277,707.00	39,574,897.58	45,766,061.01	34,509,180.65	0.00	119,850,139.24	38,381,867.47	46,185,648.21	34,250,455.49	0.00	118,817,971.17	24,304,000.00	45,427,567.76	1,032,168.07	0.00
MOOE		33,949,000.00	(4,715,000.00)	29,234,000.00	28,934,000.00	0.00	0.00	0.00	28,934,000.00	3,347,857.37	3,943,866.55	5,081,692.00	0.00	12,373,415.92	3,288,280.29	3,502,301.40	5,065,898.34	0.00	12,153,480.07	0.00	16,560,584.08	219,935.85	0.00

Recapitulation by OO:

Particulars	UACS CODE	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
I. Agency Specific Budget		134,986,000.00	(2,079,000.00)	132,907,000.00	132,907,000.00	0.00	0.00	0.00	132,907,000.00	30,217,289.13	36,650,986.19	28,733,983.00	0.00	95,602,258.32	29,421,897.00	36,653,736.35	28,534,292.93	0.00	94,609,926.28	0.00	37,304,741.68	992,332.04	0.00
HIGHER EDUCATION PROGRAM		116,798,000.00	(794,000.00)	116,004,000.00	116,004,000.00	0.00	0.00	0.00	116,004,000.00	26,470,646.60	32,479,311.60	25,328,434.34	0.00	84,278,392.54	25,722,604.01	32,698,111.20	25,117,671.32	0.00	83,538,386.53	0.00	31,725,607.46	740,006.01	0.00
ADVANCED EDUCATION PROGRAM		3,280,000.00	(30,000.00)	3,250,000.00	3,250,000.00	0.00	0.00	0.00	3,250,000.00	268,364.00	337,872.00	257,304.00	0.00	863,540.00	253,333.70	337,280.14	257,304.00	0.00	847,917.84	0.00	2,386,460.00	15,622.16	0.00
RESEARCH PROGRAM		3,042,000.00	(1,116,000.00)	1,926,000.00	1,926,000.00	0.00	0.00	0.00	1,926,000.00	282,649.80	308,649.80	222,433.20	0.00	813,732.80	280,240.29	308,025.18	222,433.20	0.00	810,698.67	0.00	1,112,267.20	3,034.13	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		11,846,000.00	(119,000.00)	11,727,000.00	11,727,000.00	0.00	0.00	0.00	11,727,000.00	3,195,526.73	3,525,052.73	2,933,811.52	0.00	9,654,352.98	3,165,719.03	3,510,216.85	2,936,884.41	0.00	9,612,823.39	0.00	2,072,647.02	41,529.59	0.00

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
MARY ANTONNETTE A. AQUINO	ERVIN CARL E. RODRIGUEZ	ENGR. ROBERTO M. LIWANAG	DR. EDITHA V. PILLO
Chief, Budget Services	Chief Accountant	Director, Financial Management Services	SUC President
Date: 2020-11-30 11:51:36.0	Date: 2020-11-30 11:51:36.0	Date: 2020-11-30 13:35:	Date: 2020-11-30 13:52:

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

As at the Quarter Ending September 30, 2020

Department : State Universities and Colleges (SUCs)
Agency : Eulogio 'Amang' Rodriguez Institute of Science and Technology
Operating Unit : < not applicable >
Organization Code : 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
	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) 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=(5-10)	22=(10-15)	23	24
SUMMARY		226,475,000.00	(7,659,293.00)	218,815,707.00	197,327,000.00	(3,115,293.00)	0.00	0.00	194,211,707.00	42,922,714.85	49,700,027.56	39,590,082.65	0.00	132,223,955.16	41,677,147.78	49,887,545.61	39,316,358.87	0.00	130,881,051.24	24,604,000.00	61,988,751.84	1,342,103.90	0.00
A. AGENCY SPECIFIC BUDGET		213,005,000.00	(4,715,000.00)	208,290,000.00	183,686,000.00	0.00	0.00	0.00	183,686,000.00	39,290,736.79	47,056,326.59	38,471,799.20	0.00	124,827,862.82	38,207,657.18	47,108,587.80	38,197,270.46	0.00	123,603,515.42	24,604,000.00	58,858,137.24	1,224,347.20	0.00
Personnel Services		179,356,000.00	0.00	179,356,000.00	154,752,000.00	0.00	0.00	0.00	154,752,000.00	35,951,879.42	43,112,460.04	33,390,107.24	0.00	112,454,446.70	35,012,376.87	43,306,386.43	33,131,372.06	0.00	111,450,135.36	24,604,000.00	42,297,553.30	1,004,311.34	0.00
Salaries and Wages	5010100000	114,913,000.00	0.00	114,913,000.00	114,913,000.00	0.00	0.00	0.00	114,913,000.00	29,677,683.06	31,847,539.96	30,759,851.83	0.00	92,285,074.85	29,058,237.51	32,033,092.95	30,509,698.63	0.00	91,601,029.09	0.00	22,327,915.15	583,495.76	0.00
Salaries and Wages - Regular	5010101000	112,255,000.00	0.00	112,255,000.00	112,255,000.00	0.00	0.00	0.00	112,255,000.00	29,653,777.45	31,574,978.02	30,482,879.73	0.00	91,342,435.20	28,801,111.18	31,724,729.55	30,233,486.53	0.00	90,759,327.26	0.00	20,912,564.80	583,107.94	0.00
Basic Salary - Civilian	5010101001	112,255,000.00	0.00	112,255,000.00	112,255,000.00	0.00	0.00	0.00	112,255,000.00	29,653,777.45	31,574,978.02	30,482,879.73	0.00	91,342,435.20	28,801,111.18	31,724,729.55	30,233,486.53	0.00	90,759,327.26	0.00	20,912,564.80	583,107.94	0.00
Salaries and Wages - Casual/Contractual	5010102000	2,658,000.00	0.00	2,658,000.00	2,658,000.00	0.00	0.00	0.00	2,658,000.00	293,875.41	272,561.94	276,212.10	0.00	842,649.45	257,126.33	308,963.40	276,212.10	0.00	842,301.83	0.00	1,815,350.35	347.62	0.00
Other Compensation	5010200000	34,877,000.00	0.00	34,877,000.00	34,877,000.00	0.00	0.00	0.00	34,877,000.00	5,351,661.94	10,633,486.18	2,000,227.26	0.00	17,985,385.40	5,341,651.94	10,637,486.18	1,997,077.26	0.00	17,976,215.40	0.00	16,891,614.60	9,150.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	7,680,000.00	0.00	7,680,000.00	7,680,000.00	0.00	0.00	0.00	7,680,000.00	2,558,401.96	1,301,818.18	1,881,727.26	0.00	5,741,947.40	2,558,401.96	1,301,818.18	1,881,727.26	0.00	5,741,947.40	0.00	1,938,052.60	0.00	0.00
PERA - Civilian	5010201001	7,680,000.00	0.00	7,680,000.00	7,680,000.00	0.00	0.00	0.00	7,680,000.00	2,558,401.96	1,301,818.18	1,881,727.26	0.00	5,741,947.40	2,558,401.96	1,301,818.18	1,881,727.26	0.00	5,741,947.40	0.00	1,938,052.60	0.00	0.00
Representation Allowance (RA)	5010202000	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	47,000.00	42,000.00	42,000.00	0.00	131,000.00	47,000.00	42,000.00	42,000.00	0.00	131,000.00	0.00	37,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	20,000.00	15,000.00	15,000.00	0.00	50,000.00	20,000.00	15,000.00	15,000.00	0.00	50,000.00	0.00	118,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	20,000.00	15,000.00	15,000.00	0.00	50,000.00	20,000.00	15,000.00	15,000.00	0.00	50,000.00	0.00	118,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,920,000.00	0.00	1,920,000.00	1,920,000.00	0.00	0.00	0.00	1,920,000.00	1,773,000.00	0.00	0.00	0.00	1,773,000.00	1,773,000.00	0.00	0.00	0.00	1,773,000.00	0.00	147,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,920,000.00	0.00	1,920,000.00	1,920,000.00	0.00	0.00	0.00	1,920,000.00	1,773,000.00	0.00	0.00	0.00	1,773,000.00	1,773,000.00	0.00	0.00	0.00	1,773,000.00	0.00	147,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00
Laundry Allowance (LA)	5010206000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Honoraria	5010210000	2,006,000.00	0.00	2,006,000.00	2,006,000.00	0.00	0.00	0.00	2,006,000.00	38,250.00	0.00	61,500.00	0.00	99,750.00	38,250.00	0.00	58,350.00	0.00	96,600.00	0.00	1,906,250.00	3,150.00	0.00
Honoraria - Civilian	5010210001	2,006,000.00	0.00	2,006,000.00	2,006,000.00	0.00	0.00	0.00	2,006,000.00	38,250.00	0.00	61,500.00	0.00	99,750.00	38,250.00	0.00	58,350.00	0.00	96,600.00	0.00	1,906,250.00	3,150.00	0.00
Year End Bonus	5010214000	9,355,000.00	0.00	9,355,000.00	9,355,000.00	0.00	0.00	0.00	9,355,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,355,000.00	0.00	0.00
Bonus - Civilian	5010214001	9,355,000.00	0.00	9,355,000.00	9,355,000.00	0.00	0.00	0.00	9,355,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,355,000.00	0.00	0.00
Cash Gift	5010215000	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
Cash Gift - Civilian	5010215001	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
Other Bonuses and Allowances	5010299000	11,918,000.00	0.00	11,918,000.00	11,918,000.00	0.00	0.00	0.00	11,918,000.00	915,000.00	9,274,668.00	0.00	0.00	10,189,668.00	909,000.00	9,274,668.00	0.00	0.00	10,183,668.00	0.00	1,728,332.00	6,000.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	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
Mid-Year Bonus - Civilian	5010299036	9,355,000.00	0.00	9,355,000.00	9,355,000.00	0.00	0.00	0.00	9,355,000.00	0.00	9,274,668.00	0.00	0.00	9,274,668.00	0.00	9,274,668.00	0.00	0.00	9,274,668.00	0.00	80,332.00	0.00	0.00
Anniversary Bonus - Civilian	5010299038	963,000.00	0.00	963,000.00	963,000.00	0.00	0.00	0.00	963,000.00	915,000.00	0.00	0.00	0.00	915,000.00	909,000.00	0.00	0.00	0.00	909,000.00	0.00	48,000.00	6,000.00	0.00
Personnel Benefit Contributions	5010300000	2,178,000.00	0.00	2,178,000.00	2,178,000.00	0.00	0.00	0.00	2,178,000.00	622,574.40	623,108.90	606,358.15	0.00	1,852,041.45	612,487.40	626,882.27	600,966.19	0.00	1,840,335.86	0.00	325,958.55	11,705.59	0.00
Pag-IBIG Contributions	5010302000	383,000.00	0.00	383,000.00	383,000.00	0.00	0.00	0.00	383,000.00	96,900.00	96,800.00	94,500.00	0.00	288,200.00	96,600.00	96,300.00	93,500.00	0.00	286,400.00	0.00	94,800.00	1,800.00	0.00
Pag-IBIG - Civilian	5010302001	383,000.00	0.00	383,000.00	383,000.00	0.00	0.00	0.00	383,000.00	96,900.00	96,800.00	94,500.00	0.00	288,200.00	96,600.00	96,300.00	93,500.00	0.00	286,400.00	0.00	94,800.00	1,800.00	0.00
PhilHealth Contributions	5010303000	1,412,000.00	0.00	1,412,000.00	1,412,000.00	0.00	0.00	0.00	1,412,000.00	428,774.40	429,508.90	417,358.15	0.00	1,275,641.45	426,887.40	427,382.27	414,166.19	0.00	1,268,435.86	0.00	136,358.55	7,205.59	0.00
PhilHealth - Civilian	5010303001	1,412,000.00	0.00	1,412,000.00	1,412,000.00	0.00	0.00	0.00	1,412,000.00	428,774.40	429,508.90	417,358.15	0.00	1,275,641.45	426,887.40	427,382.27	414,166.19	0.00	1,268,435.86	0.00	136,358.55	7,205.59	0.00
Employees Compensation Insurance Premiums	5010304000	383,000.00	0.00	383,000.00	383,000.00	0.00	0.00	0.00	383,000.00	96,900.00	96,800.00	94,500.00	0.00	288,200.00	89,000.00	103,300.00	93,200.00	0.00	285,500.00	0.00	94,800.00	2,700.00	0.00
ECIP - Civilian	5010304001	383,000.00	0.00	383,000.00	383,000.00	0.00	0.00	0.00	383,000.00	96,900.00	96,800.00	94,500.00	0.00	288,200.00	89,000.00	103,300.00	93,200.00	0.00	285,500.00	0.00	94,800.00	2,700.00	0.00
Other Personnel Benefits	5010400000	27,388,000.00	0.00	27,388,000.00	2,784,000.00	0.00	0.00	0.00	2,784,000.00	0.00	8,325.00	23,630.00	0.00	31,955.00	0.00	8,325.00	23,630.00	0.00	31,955.00	24,604,000.00	2,752,045.00	0.00	0.00
Terminal Leave Benefits	5010402000	2,104,000.00	0.00	2,104,000.00	2,104,000.00	0.00	0.00	0.00	2,104,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,104,000.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010402001	2,104,000.00	0.00	2,104,000.00	2,104,000.00	0.00	0.00	0.00	2,104,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,104,000.00	0.00	0.00
Other Personnel Benefits	5010499000	25,284,000.00	0.00	25,284,000.00	680,000.00	0.00	0.00	0.00	680,000.00	0.00	8,325.00	23,630.00	0.00	31,955.00	0.00	8,325.00	23,630.00	0.00	31,955.00	24,604,000.00	648,045.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	24,604,000.00	0.00	24,604,000.00	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	24,604,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	280,000.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	0.00	8,325.00	23,630.00	0.00	31,955.00	0.00	8,325.00	23,630.00	0.00	31,955.00	0.00	248,045.00	0.00	0.00
Loyalty Award - Civilian	5010499015	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Maintenance and Other Operating Expenses		33,649,000.00	(4,715,000.00)	28,934,000.00	28,934,000.00	0.00	0.00	0.00	28,934,000.00	3,347,857.37	3,543,866.55	5,481,692.00	0.00	12,373,415.92	3,195,280.29	3,802,201.40	5,065,898.38	0.00	12,153,480.07	0.00	16,560,584.08	219,935.85	0.00
Traveling Expenses	5020100000	960,000.00	(96,000.00)	864,000.00	864,000.00	0.00	0.00	0.00	864,000.00	38,540.00	0.00	501.00	0.00	39,041.00	20,620.00	17,920.00	501.00	0.00	39,041.00	0.00	824,959.00	0.00	0.00
Traveling Expenses - Local	5020101000	960,000.00	(96,000.00)	864,000.00	864,000.00	0.00	0.00	0.00	864,000.00	38,540.00	0.00	501.00	0.00	39,041.00	20,620.00	17,920.00	501.00	0.00	39,041.00	0.00	824,959.00	0.00	0.00

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Department	: State Universities and Colleges (SUCs)
Agency	: Eulogio 'Amang' Rodriguez Institute of Science and Technology
Operating Unit	: < not applicable >
Organization Code	: 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
	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 Allotment	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=(5-10)	22=(10-15)	23	24
Training and Scholarship Expenses	5020200000	855,000.00	(86,000.00)	769,000.00	769,000.00	0.00	0.00	0.00	769,000.00	56,500.00	0.00	0.00	0.00	56,500.00	45,500.00	11,000.00	0.00	0.00	56,500.00	0.00	712,500.00	0.00	0.00
Training Expenses	5020201000	855,000.00	(86,000.00)	769,000.00	769,000.00	0.00	0.00	0.00	769,000.00	56,500.00	0.00	0.00	0.00	56,500.00	45,500.00	11,000.00	0.00	0.00	56,500.00	0.00	712,500.00	0.00	0.00
Training Expenses	5020201002	855,000.00	(86,000.00)	769,000.00	769,000.00	0.00	0.00	0.00	769,000.00	56,500.00	0.00	0.00	0.00	56,500.00	45,500.00	11,000.00	0.00	0.00	56,500.00	0.00	712,500.00	0.00	0.00
Supplies and Materials Expenses	5020300000	7,786,000.00	(779,000.00)	7,007,000.00	7,007,000.00	0.00	0.00	0.00	7,007,000.00	66,163.76	108,803.15	1,481,500.91	0.00	1,656,467.82	41,882.51	81,288.00	1,449,883.44	0.00	1,573,035.95	0.00	5,350,532.18	83,431.87	0.00
Office Supplies Expenses	5020301000	4,030,000.00	(716,000.00)	3,314,000.00	3,314,000.00	0.00	0.00	0.00	3,314,000.00	26,290.00	28,160.00	1,131,112.03	0.00	1,185,562.03	2,600.00	5,850.00	1,175,258.45	0.00	1,183,708.45	0.00	2,128,437.97	1,853.58	0.00
Office Supplies Expenses	5020301002	4,030,000.00	(716,000.00)	3,314,000.00	3,314,000.00	0.00	0.00	0.00	3,314,000.00	26,290.00	28,160.00	1,131,112.03	0.00	1,185,562.03	2,600.00	5,850.00	1,175,258.45	0.00	1,183,708.45	0.00	2,128,437.97	1,853.58	0.00
Accountable Forms Expenses	5020302000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	208,800.00	0.00	208,800.00	0.00	0.00	208,800.00	0.00	208,800.00	0.00	41,200.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	39,873.76	47,263.15	60,021.88	0.00	147,158.79	39,262.51	42,155.00	64,082.99	0.00	145,500.50	0.00	152,841.21	1,658.29	0.00
Other Supplies and Materials Expenses	5020399000	3,206,000.00	(63,000.00)	3,143,000.00	3,143,000.00	0.00	0.00	0.00	3,143,000.00	0.00	33,380.00	1,567.00	0.00	34,947.00	0.00	33,380.00	1,567.00	0.00	34,947.00	0.00	3,108,053.00	0.00	0.00
Utility Expenses	5020400000	19,740,000.00	(1,974,000.00)	17,766,000.00	17,766,000.00	0.00	0.00	0.00	17,766,000.00	2,903,165.36	3,510,818.48	3,510,563.81	0.00	9,923,687.38	2,901,697.45	3,372,181.05	3,441,496.47	0.00	9,715,256.57	0.00	7,842,312.62	208,230.41	0.00
Water Expenses	5020401000	7,740,000.00	(1,974,000.00)	5,766,000.00	5,766,000.00	0.00	0.00	0.00	5,766,000.00	1,263,365.91	1,488,151.71	2,178,900.56	0.00	4,930,418.18	1,291,897.97	1,388,153.97	2,203,544.48	0.00	4,883,596.42	0.00	835,581.82	46,821.76	0.00
Electricity Expenses	5020402000	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	1,639,799.45	2,021,566.77	1,331,902.98	0.00	4,993,269.20	1,609,739.48	1,973,787.06	1,237,951.99	0.00	4,821,460.55	0.00	7,006,730.80	141,808.65	0.00
Communication Expenses	5020500000	1,138,000.00	(114,000.00)	1,024,000.00	1,024,000.00	0.00	0.00	0.00	1,024,000.00	233,006.16	291,424.92	149,540.60	0.00	673,971.70	327,250.41	284,231.85	154,666.27	0.00	666,148.53	0.00	350,028.30	7,823.17	0.00
Telephone Expenses	5020502000	1,090,000.00	(114,000.00)	976,000.00	976,000.00	0.00	0.00	0.00	976,000.00	217,106.16	273,024.92	147,840.60	0.00	637,971.70	311,350.41	265,831.85	152,966.27	0.00	630,148.53	0.00	338,028.30	7,823.17	0.00
Mobile	5020502001	480,000.00	(114,000.00)	366,000.00	366,000.00	0.00	0.00	0.00	366,000.00	83,000.00	136,500.00	112,500.00	0.00	332,000.00	80,406.34	130,562.46	114,312.59	0.00	325,281.22	0.00	34,000.00	6,718.78	0.00
Landline	5020502002	610,000.00	0.00	610,000.00	610,000.00	0.00	0.00	0.00	610,000.00	134,106.16	136,524.92	35,340.60	0.00	305,971.70	130,944.17	135,269.37	38,653.77	0.00	304,867.31	0.00	304,028.30	1,104.39	0.00
Internet Subscription Expenses	5020503000	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	16,900.00	16,400.00	1,700.00	0.00	35,000.00	16,900.00	16,400.00	1,700.00	0.00	35,000.00	0.00	13,000.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	1,000,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601000	1,000,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rewards and Incentives	5020601002	1,000,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	117,000.00	(12,000.00)	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	1,980.00	0.00	0.00	0.00	1,980.00	0.00	1,980.00	0.00	0.00	1,980.00	0.00	103,020.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	117,000.00	(12,000.00)	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	1,980.00	0.00	0.00	0.00	1,980.00	0.00	1,980.00	0.00	0.00	1,980.00	0.00	103,020.00	0.00	0.00
Professional Services	5021100000	200,000.00	(20,000.00)	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Other Professional Services	5021199000	200,000.00	(20,000.00)	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Repairs and Maintenance	5021300000	155,000.00	(16,000.00)	139,000.00	139,000.00	0.00	0.00	0.00	139,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	155,000.00	(16,000.00)	139,000.00	139,000.00	0.00	0.00	0.00	139,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,000.00	0.00	0.00
Motor Vehicles	5021306001	155,000.00	(16,000.00)	139,000.00	139,000.00	0.00	0.00	0.00	139,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	377,000.00	(38,000.00)	339,000.00	339,000.00	0.00	0.00	0.00	339,000.00	7,740.02	0.00	0.00	0.00	7,740.02	7,740.02	0.00	0.00	0.00	7,740.02	0.00	331,259.98	0.00	0.00
Taxes, Duties and Licenses	5021501000	42,000.00	(4,000.00)	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	4,329.06	0.00	0.00	0.00	4,329.06	4,329.06	0.00	0.00	0.00	4,329.06	0.00	33,670.94	0.00	0.00
Taxes, Duties and Licenses	5021501001	42,000.00	(4,000.00)	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	4,329.06	0.00	0.00	0.00	4,329.06	4,329.06	0.00	0.00	0.00	4,329.06	0.00	33,670.94	0.00	0.00
Fidelity Bond Premiums	5021502000	250,000.00	(25,000.00)	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	225,000.00	0.00	0.00
Insurance Expenses	5021503000	85,000.00	(9,000.00)	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00	3,410.96	0.00	0.00	0.00	3,410.96	3,410.96	0.00	0.00	0.00	3,410.96	0.00	72,589.04	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	1,322,000.00	(581,000.00)	741,000.00	741,000.00	0.00	0.00	0.00	741,000.00	40,822.00	33,620.00	19,586.00	0.00	94,028.00	40,609.90	33,723.50	19,344.20	0.00	93,677.60	0.00	646,972.00	350.40	0.00
Advertising Expenses	5029901000	91,000.00	(9,000.00)	82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	77,000.00	(8,000.00)	69,000.00	69,000.00	0.00	0.00	0.00	69,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,000.00	0.00	0.00
Representation Expenses	5029903000	300,000.00	(30,000.00)	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	0.00	0.00	996.00	0.00	996.00	0.00	0.00	996.00	0.00	996.00	0.00	269,004.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	50,000.00	(4,000.00)	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00
Membership Dues and Contributions to	5029906000	200,000.00	(20,000.00)	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	25,000.00	30,000.00	0.00	0.00	55,000.00	25,000.00	30,000.00	0.00	0.00	55,000.00	0.00	125,000.00	0.00	0.00
Subscription Expenses	5029907000	104,000.00	(10,000.00)	94,000.00	94,000.00	0.00	0.00	0.00	94,000.00	14,822.00	3,620.00	18,590.00	0.00	37,032.00	14,609.90	3,723.50	18,348.20	0.00	36,681.60	0.00	56,968.00	350.40	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	100,000.00	(10,000.00)	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	14,822.00	3,620.00	18,590.00	0.00	37,032.00	14,609.90	3,723.50	18,348.20	0.00	36,681.60	0.00	52,968.00	350.40	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	4,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	500,000.00	(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
Other Maintenance and Operating Expenses	5029999099	500,000.00	(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
B. AUTOMATIC APPROPRIATIONS		13,470,000.00	(9,930,000.00)	3,540,000.00	13,641,000.00	(10,101,000.00)	0.00	0.00	3,540,000.00	3,367,302.00	0.00	0.00	0.00	3,367,302.00	3,123,784.44	225,661.84	0.00	0.00	3,349,446.28	0.00	172,698.00	17,855.72	0.00
Retirement and Life Insurance Premiums		13,470,000.00	(9,930,000.00)	3,540,000.00	13,641,000.00	(10,101,000.00)	0.00	0.00	3,540,000.00	3,367,302.00	0.00	0.00	0.00	3,367,302.00	3,123,784.44	225,661.84	0.00	0.00	3,349,446.28	0.00	172,698.00	17,855.72	0.00
C. SPECIAL PURPOSE FUNDS		0.00	6,995,707.00	6,995,707.00	0.00	6,995,707.00	0.00	0.00	6,995,707.00	255,706.16	2,653,600.97	1,119,083.41	0.00	4,028,390.54	255,706.16	2,653,600.97	1,119,083.41	0.00	4,028,390.54	0.00	2,967,316.46	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	6,730,000.00	6,730,000.00	0.00	6,730,000.00	0.00	0.00	6,730,000.00	0.00	2,653,600.97	1,119,083.41	0.00	3,772,684.38	0.00	2,653,600.97	1,119,083.41	0.00	3,772,684.38	0.00	2,957,315.62	0.00	0.00
Salaries and Wages	5010100000	0.00	5,702,000.00	5,702,000.00	0.00	5,702,000.00	0.00	0.00	5,702,000.00	0.00	2,264,338.97	1,119,083.41	0.00	3,383,422.38	0.00	2,264,338.97	1,119,083.41	0.00	3,383,422.38	0.00	2,318,577.62	0.00	0.00
Salaries and Wages - Regular		0.00	5,702,000.00	5,702,000.00	0.00	5,702,000.00	0.00	0.00	5,702,000.00	0.00	2,264,338.97	1,119,083.41	0.00	3,383,422.38	0.00	2,264,338.97	1,119,083.41	0.00	3,383,422.38	0.00	2,318,577.62	0.00	0.00
Basic Salary - Civilian	5010101001	0.00	5,702,000.00	5,702,000.00	0.00	5,702,000.00	0.00	0.00	5,702,000.00	0.00	2,264,338.97	1,119,083.41	0.00	3,383,422.38	0.00	2,264,338.97	1,119,083.41	0.00	3,383,422.38	0.00	2,318,577.62	0.00	0.00

Department : State Universities and Colleges (SUCs)
Agency : Eulogio 'Amang' Rodriguez Institute of Science and Technology
Operating Unit : < not applicable >
Organization Code : 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
	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) 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=(5-10)	22=(10-15)	23	24
Other Compensation	5010000000	0.00	950,000.00	950,000.00	0.00	950,000.00	0.00	0.00	950,000.00	0.00	389,262.00	0.00	0.00	389,262.00	0.00	389,262.00	0.00	0.00	389,262.00	0.00	560,738.00	0.00	0.00
Other Bonuses and Allowances		0.00	950,000.00	950,000.00	0.00	950,000.00	0.00	0.00	950,000.00	0.00	389,262.00	0.00	0.00	389,262.00	0.00	389,262.00	0.00	0.00	389,262.00	0.00	560,738.00	0.00	0.00
Bonus - Civilian	5010214001	0.00	475,000.00	475,000.00	0.00	475,000.00	0.00	0.00	475,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	475,000.00	475,000.00	0.00	475,000.00	0.00	0.00	475,000.00	0.00	389,262.00	0.00	0.00	389,262.00	0.00	389,262.00	0.00	0.00	389,262.00	0.00	85,738.00	0.00	0.00
Personnel Benefit Contributions	5010300000	0.00	64,000.00	64,000.00	0.00	64,000.00	0.00	0.00	64,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00	0.00	0.00
PhilHealth Contributions		0.00	64,000.00	64,000.00	0.00	64,000.00	0.00	0.00	64,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	64,000.00	64,000.00	0.00	64,000.00	0.00	0.00	64,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00
Other Personnel Benefits		0.00	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00
Pension and Gratuity Fund		0.00	255,707.00	255,707.00	0.00	255,707.00	0.00	0.00	255,707.00	255,706.16	0.00	0.00	0.00	255,706.16	255,706.16	0.00	0.00	0.00	255,706.16	0.00	0.84	0.00	0.00
Other Personnel Benefits	5010400000	0.00	255,707.00	255,707.00	0.00	255,707.00	0.00	0.00	255,707.00	255,706.16	0.00	0.00	0.00	255,706.16	255,706.16	0.00	0.00	0.00	255,706.16	0.00	0.84	0.00	0.00
Terminal Leave Benefits		0.00	255,707.00	255,707.00	0.00	255,707.00	0.00	0.00	255,707.00	255,706.16	0.00	0.00	0.00	255,706.16	255,706.16	0.00	0.00	0.00	255,706.16	0.00	0.84	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	255,707.00	255,707.00	0.00	255,707.00	0.00	0.00	255,707.00	255,706.16	0.00	0.00	0.00	255,706.16	255,706.16	0.00	0.00	0.00	255,706.16	0.00	0.84	0.00	0.00
GRAND TOTAL		226,475,000.00	(7,659,293.00)	218,815,707.00	197,327,000.00	(3,115,293.00)	0.00	0.00	194,211,707.00	42,922,744.95	40,700,927.56	38,599,882.65	0.00	122,223,555.16	41,677,147.76	49,387,949.61	39,316,353.87	0.00	130,381,451.24	24,604,000.00	61,988,151.84	1,242,103.92	0.00

Certified Correct:

Date:

Certified Correct:

Date:

Recommending Approval:

Date:

Approved By:

Date:

List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Eulogio 'Amang' Rodriguez Institute of Science and Technology
Operating Unit : < not applicable >
Organization Code : 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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	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=	16=(6-11)	17=(7-12)	18=(8-13)	19=(9-14)	20=
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-14	Specific Budgets of National Government Agencies	101101	154,752,000.00	32,149,000.00	0.00	0.00	186,901,000.00	0.00	0.00	0.00	0.00	0.00	154,752,000.00	32,149,000.00	0.00	0.00	186,901,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-24	Retirement and Life Insurance Premiums	104102	13,470,000.00	0.00	0.00	0.00	13,470,000.00	0.00	0.00	0.00	0.00	0.00	13,470,000.00	0.00	0.00	0.00	13,470,000.00
3	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(10,101,000.00)	0.00	0.00	0.00	(10,101,000.00)	0.00	0.00	0.00	0.00	0.00	(10,101,000.00)	0.00	0.00	0.00	(10,101,000.00)
4	SARO-NCR-20-0001500	2020-03-04	Pension and Gratuity Fund	101407	255,707.00	0.00	0.00	0.00	255,707.00	0.00	0.00	0.00	0.00	0.00	255,707.00	0.00	0.00	0.00	255,707.00
5	SARO-NCR-20-0001511	2020-03-04	Miscellaneous Personnel Benefits Fund	101406	6,730,000.00	0.00	0.00	0.00	6,730,000.00	0.00	0.00	0.00	0.00	0.00	6,730,000.00	0.00	0.00	0.00	6,730,000.00
6	SARO-NCR-20-0001512	2020-03-04	Retirement and Life Insurance Premiums	104102	685,000.00	0.00	0.00	0.00	685,000.00	0.00	0.00	0.00	0.00	0.00	685,000.00	0.00	0.00	0.00	685,000.00
7	SARO-NCR-20-0008456	2020-04-30	Retirement and Life Insurance Premiums	104102	(514,000.00)	0.00	0.00	0.00	(514,000.00)	0.00	0.00	0.00	0.00	0.00	(514,000.00)	0.00	0.00	0.00	(514,000.00)
8	SARO-NCR-20-0011568	2020-06-22	Specific Budgets of National Government Agencies	101101	0.00	(3,215,000.00)	0.00	0.00	(3,215,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(3,215,000.00)	0.00	0.00	(3,215,000.00)
	Sub-Total				165,277,707.00	28,934,000.00	0.00	0.00	194,211,707.00	0.00	0.00	0.00	0.00	0.00	165,277,707.00	28,934,000.00	0.00	0.00	194,211,707.00
Total Allotments					165,277,707.00	28,934,000.00	0.00	0.00	194,211,707.00	0.00	0.00	0.00	0.00	0.00	165,277,707.00	28,934,000.00	0.00	0.00	194,211,707.00

Certified Correct:

Date:

Certified Correct:

Date:

Recommending Approval:

Date:

Approved By:

Date: