FAR No. 1-A

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

As of the Quarter Ending June 30, 2015

Department : STATE UNIVERSITIES & COLLEGES
Agency : E.A.R.I.S.T.
Operating Unit :
Organization Code (UA : 08-001-00-00000
Funding Source Code (as clustered) :_ 101
(e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Appropriations	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=(5-10)	22=(10-15)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET	1 01 101																						
Personnel Services		115,161,000	(0)	115,161,000	115,161,000	(0)	-	-	115,161,000	27,214,002	33,979,346	-	-	61,193,348	26,150,753	31,620,469	-	-	57,771,222	-	53,967,652	3,422,125.39	-
Salaries & Wages																							
Salaries & Wages-Regular	50101010	90,731,000	(573,858)	90,157,142	90,731,000	(573,858)			90,157,142	20,673,212	26,557,427	-	-	47,230,639	19,840,086	24,084,786	-	-	43,924,872	-	42,926,504	3,305,766.34	-
Salaries & Wages-Casual/Contract	50101020	1,462,000	-	1,462,000	1,462,000	-			1,462,000	267,386	197,986	-	-	465,372	261,232	203,340	-	-	464,572	-	996,628	800.00	
Other Compensation																							
PERA	50102010	7,536,000	-	7,536,000	7,536,000	-			7,536,000	2,327,138	1,635,549	-	-	3,962,687	2,327,138	1,563,359	-	-	3,890,496	-	3,573,313	72,190.50	
Representation Allowance	50102020	168,000	-	168,000	168,000	-			168,000	98,500	69,500	-	-	168,000	98,500	69,500	-	-	168,000	-	-	-	
Transportation Allowance	50102030	168,000	-	168,000	168,000	-			168,000	98,500	69,500	-	-	168,000	98,500	69,500	-	-	168,000	-	-	-	
Clothing/Uniform Allowance	50102040	1,570,000	-	1,570,000	1,570,000	-			1,570,000	1,357,500	-	-	-	1,357,500	1,357,500	-	-	-	1,357,500	-	212,500	-	
Subsistence Allowance	50102050	32,500	-	32,500	32,500	-			32,500	-	1,860	-	-	1,860	-	1,860	-	-	1,860	-	30,640	-	
Laundry Allowance	50102060	4,500	-	4,500	4,500	-			4,500	-	500	-	-	500	-	500	-	-	500	-	4,000	-	
Productivity Incentive Allowance	50102080	628,000	-	628,000	628,000	-			628,000	-	586,000	-	-	586,000	-	586,000	-	-	586,000	-	42,000	-	
Honoraria	50102100	1,772,000	-	1,772,000	1,772,000	-			1,772,000	1,599,846	55,750	-	-	1,655,596	1,395,761	256,635	-	-	1,652,396	-	116,404	3,200.00	
Overtime & Night Pay	50102130	-	573,858	573,858	-	573,858			573,858	414,450	159,408	-	-	573,858	395,872	146,993	-	-	542,864	-	-	30,993.55	
Year-End Bonus	50102140	7,562,000	-	7,562,000	7,562,000	-			7,562,000	-	3,440,535	-	-	3,440,535	-	3,440,535	-	-	3,440,535	-	4,121,465	-	
Cash Gift	50102150	1,570,000	-	1,570,000	1,570,000	-			1,570,000	-	730,000	-	-	730,000	-	730,000	-	-	730,000	-	840,000	-	
Personnel Benefit Contribution																							
Pag-ibig Contributions	50103020	377,000	-	377,000	377,000	-			377,000	87,300	109,700	-	-	197,000	87,300	107,000	-	-	194,300	-	180,000	2,700.00	
Philhealth Contributions	50103030	977,000	-	977,000	977,000	-			977,000	202,988	254,363	-	-	457,350	202,288	250,488	-	-	452,775	-	519,650	4,575.00	
ECC Contributions	50103040	376,000	-	376,000	376,000	-			376,000	87,183	109,400	-	-	196,583	86,577	108,106	-	-	194,683	-	179,417	1,900.00	
Other Personnel Benefits																							
Lump-Sum for Step Increments																							
Other Personnel Benefits-Monetiza	50104990	227,000	-	227,000	227,000	-			227,000	-	1,868	-	-	1,868	-	1,868	-	-	1,868	-	225,132	-	
Monetization		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAN Incentive		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Loyalty Pay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Retirement Gratuity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expens		62,510,000	-	62,510,000	62,510,000	-	-	-	62,510,000	6,908,883	11,029,593	-	-	17,938,477	6,579,626	11,085,308	-	-	17,664,934	-	44,571,523	273,542.87	-
Travelling Expenses	50201010	1,383,000	-	1,383,000	1,383,000	-			1,383,000	269,760	141,458	-	-	411,218	253,760	157,458	-	-	411,218	-	971,782	-	
Training Expenses	50202010	1,808,000	-	1,808,000	1,808,000	-			1,808,000	307,100	366,660	-	-	673,760	283,660	390,100	-	-	673,760	-	1,134,240	-	
Scholarship Expenses	50202020	20,652,000	-	20,652,000	20,652,000	-			20,652,000	-	-	-	-	-	-	-	-	-	-	-	20,652,000	-	
Supplies & Materials																					-		
Office Supplies Expense	50203010	8,482,000	-	8,482,000	8,482,000	-			8,482,000	30,264	2,445,575	-	-	2,475,839	23,877	2,435,754	-	-	2,459,631	-	6,006,161	16,207.50	-
Accountable Forms Expense	50203020	249,000	-	249,000	249,000	-			249,000	-	-	-	-	-	-	-	-	-	-	-	249,000	-	
Fuel, Oil & Lubricants Exp.	50203090	308,000	-	308,000	308,000	-			308,000	22,571	26,996	-	-	49,567	22,571	26,739	-	-	49,310	-	258,433	256.50	
Other Supplies Expense	50203990	1,134,000	-	1,134,000	1,134,000	-			1,134,000	131,675	330,177	-	-	461,852	108,970	226,601	-	-	335,570	-	672,148	126,281.63	
UtilityExpenses																					-		
Water Expenses	50204010	8,227,000	-	8,227,000	8,227,000	-			8,227,000	3,416,100	2,651,999	-	-	6,068,099	3,275,039	2,746,915	-	-	6,021,955	-	2,158,901	46,144.74	-
Electricity Expenses	50204020	17,516,000	-	17,516,000	17,516,000	-			17,516,000	2,269,579	4,775,590	-	-	7,045,169	2,190,135	4,787,976	-	-	6,978,111	-	10,470,831	67,057.70	

FAR No. 1-A

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Agency : E.A.R.I.S.T.
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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
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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=(5-10)	22=(10-15)	23	24
Communication Expenses																							
Postage & Courier Expenses	50205010	1,000	-	1,000	1,000	-			1,000	-	-	-	-	-	-	-	-	-	-	-	1,000	-	
Telephone Expenses	50205020	736,000	-	736,000	736,000	-			736,000	115,688	124,610	-	-	240,297	112,226	125,781	-	-	238,007	-	495,703	2,290.20	
Internet Subscription Expense	50205030	84,000	-	84,000	84,000	-			84,000	11,685	14,937	-	-	26,622	11,442	14,943	-	-	26,385	-	57,378	237.26	
Cable Satellite, Telegraph &	50205040	20,000	-	20,000	20,000	-			20,000	970	3,096	-	-	4,066	970	3,035	-	-	4,005	-	15,934	60.62	
Professional Services																							
Other Professional Services	50211990	355,000	-	355,000	355,000	-			355,000	-	-	-	-	-	-	-	-	-	-	-	355,000	-	
Repairs & Maintenance																							
Repairs & Maint.-Buildings &	50213040	51,000	-	51,000	51,000	-			51,000	9,515	25,150	-	-	34,665	9,090	25,575	-	-	34,665	-	16,335	-	
Repairs & Maint.-Mach. & Eq	50213050	85,000	-	85,000	85,000	-			85,000	37,911	-	-	-	37,911	4,170	33,741	-	-	37,911	-	47,089	-	
Repairs & Maint.-Trans. Equi	50213060	35,000	-	35,000	35,000	-			35,000	28,918	4,215	-	-	33,133	27,763	5,370	-	-	33,133	-	1,867	-	
Repairs & Maint.-Furn. & Fixt.	50213070	38,000	-	38,000	38,000	-			38,000	-	-	-	-	-	-	-	-	-	-	-	38,000	-	
Extraordinary & Miscellaneous Ex	50210030	110,000	-	110,000	110,000	-			110,000	-	-	-	-	-	-	-	-	-	-	-	110,000	-	
Taxes, Premiums & Other Fees				-	-	-			-	-	-	-	-	-	-	-	-	-	-				
Taxes, Duties & Licenses	50215010	25,000	-	25,000	25,000	-			25,000	3,129	5,679	-	-	8,808	3,129	5,679	-	-	8,808	-	16,192	-	
Fidelity Bond Premiums	50215020	250,000	-	250,000	250,000	-			250,000	208,125	-	-	-	208,125	208,125	-	-	-	208,125	-	41,875	-	
Insurance Expenses	50215030	26,000	-	26,000	26,000	-			26,000	3,266	3,200	-	-	6,467	3,266	3,200	-	-	6,467	-	19,533	-	
Labor and Wages	50216010	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maint. & Oprtg. Exp.																							
Advertising Expenses	50299010	88,000	-	88,000	88,000	-			88,000	-	-	-	-	-	-	-	-	-	-	-	88,000	-	
Printing & Binding Expenses	50299020	124,000	-	124,000	124,000	-			124,000	-	-	-	-	-	-	-	-	-	-	-	124,000	-	
Representation Expenses	50299030	500,000	-	500,000	500,000	-			500,000	19,365	46,211	-	-	65,577	18,371	47,206	-	-	65,577	-	434,423	-	
Membership Dues & Cont. to	50299060	69,000	-	69,000	69,000	-			69,000	16,575	-	-	-	16,575.00	16,575	-	-	-	16,575.00	-	52,425	-	
Subscription Expenses	50299070	104,000	-	104,000	104,000	-			104,000	6,688	21,820	-	-	28,508	6,487	7,014	-	-	13,501	-	75,492	15,006.72	
Other Maint. & Oprtg. Exp.	50299990	50,000	-	50,000	50,000	-			50,000	-	42,220	-	-	42,220	-	42,220	-	-	42,220	-	7,780	-	
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bank Charges	50301040	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		33,580,000	-	33,580,000	33,580,000	-	-	-	33,580,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings and Structures		33,580,000	-	33,580,000	33,580,000	-	-	-	33,580,000	-	-	-	-	-	-	-	-	-	-	-	33,580,000	-	
School Buildings	10604020	33,580,000	-	33,580,000	33,580,000	-	-	-	33,580,000			-	-	-	-	-	-	-	-	-	33,580,000	-	
B. AUTOMATIC APPROPRIATIONS		10,888,000	-	10,888,000	10,888,000	-	-	-	10,888,000	2,473,691	3,142,713	-	-	5,616,405	2,466,419	2,400,235	-	-	4,866,654	-	5,271,595	749,750.78	-
Retirement & Life Insurance Prem.	50103010	10,888,000	-	10,888,000	10,888,000	-	-	-	10,888,000	2,473,691	3,142,713	-	-	5,616,405	2,466,419	2,400,235	-	-	4,866,654	-	5,271,595	749,750.78	-
C. SPECIAL PURPOSE FUNDS		-	8,590,866	8,590,866	8,590,866	-	-	-	8,590,866	249,181	7,643,976	-	-	7,893,156	249,181	7,546,323	-	-	7,795,504	-	697,710	97,652.44	-
Miscellaneous Personnel Benefit Fund	1 01 406	-	7,588,361	7,588,361	7,588,361	-	-	-	7,588,361	-	6,890,653	-	-	6,890,653	-	6,793,001	-	-	6,793,001	-	697,708	97,652.44	-
Personnel Services																							
Salaries & Wages-Regular	50101010	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERA	50102010	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Year-End Bonus	50102140	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Gift	50102150	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pag-ibig Contributions	50103020	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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Philhealth Contributions	50103030	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ECC Contributions	50103040	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PEI		-	7,588,361	7,588,361	7,588,361				7,588,361	-	6,890,653	-	-	6,890,653	-	6,793,001	-	-	6,793,001	-	697,708	97,652.44	
Pension & Gratuity Fund Personnel Services	1 01 407	-	1,002,505	1,002,505	1,002,505	-	-	-	1,002,505	249,181	753,323	-	-	1,002,503	249,181	753,323	-	-	1,002,503	-	2	-	-
Terminal Leave Benefits	50104030	-	1,002,505	1,002,505	1,002,505	-	-	-	1,002,505	249,181	753,323	-	-	1,002,503	249,181	753,323	-	-	1,002,503	-	2	-	-
Allocation for COs & Scholarship Programs for SUCs	1 01 409	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	5060405014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		222,139,000	8,590,866	230,729,866	230,729,866	(0)	-	-	230,729,866	36,845,757	55,795,629	-	-	92,641,385	35,445,980	52,652,334	-	-	88,098,314	-	138,088,481	4,543,071.48	-

Certified Correct:

MARY ANTONNETTE AQUINO
Chief, Budget Service
Date: 05/25/15

Certified Correct:

NICETAS BARRIENTOS
Chief, Accounting Service
Date: 10/09/15

Recommending Approval:

RAMON T. SEPIDOZA
Director, Financial Management Services
Date:

Approved By:

EDITHA V. PILLO
President
Date: