

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Period Ended October 31, 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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligation (15-20) = (23+2)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due
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	
SUMMARY																							
A. AGENCY SPECIFIC BUDGET	1 01 101																						
Personnel Services		115,161,000	184,682	115,345,682	115,161,000	184,682	-	-	115,345,682	27,214,002	33,979,346	23,173,191	869,455	85,235,993	26,150,753	31,620,469	23,420,091	3,470,024	84,661,337	-	30,109,689	574,656.11	
Salaries & Wages																							
Salaries & Wages-Regular	50101010	90,731,000	(1,003,470)	89,727,530	90,731,000	(1,003,470)			89,727,530	20,673,212	26,557,427	20,311,207	522,983	68,064,829	19,840,086	24,084,786	20,513,295	3,342,279	67,780,446	-	21,662,701	284,383.23	
Salaries & Wages-Casual/Contract	50101020	1,462,000	-	1,462,000	1,462,000	-			1,462,000	267,386	197,886	319,495	30,411	815,279	261,232	203,340	320,295	25,269	810,136	-	646,721	5,142.81	
Other Compensation																							
PERA	50102010	7,536,000	-	7,536,000	7,536,000	-			7,536,000	2,327,138	1,635,549	1,686,010	40,093	5,688,790	2,327,138	1,563,359	1,753,301	40,867	5,684,664	-	1,847,210	4,125.08	
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	-	42,500	-	1,400,000	1,357,500	-	42,500	-	1,400,000	-	170,000	-	
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	95,000	-	1,750,596	1,395,761	256,635	84,550	13,650	1,750,596	-	21,404	-	
Overtime & Night Pay	50102130	-	1,095,811	1,095,811	-	1,095,811			1,095,811	414,450	159,408	347,564	174,389	1,095,811	395,872	146,993	335,835	42,722	921,422	-	174,389.07	-	
Year-End Bonus	50102140	7,562,000	-	7,562,000	7,562,000	-			7,562,000	-	3,440,535	5,922	-	3,446,457	-	3,440,535	5,922	-	3,446,457	-	4,115,543	-	
Cash Gift	50102150	1,570,000	-	1,570,000	1,570,000	-			1,570,000	-	730,000	750	-	730,750	-	730,000	750	-	730,750	-	839,250	-	
Personnel Benefit Contribution																							
Pag-ibig Contributions	50103020	377,000	-	377,000	377,000	-			377,000	87,300	109,700	84,500	2,100	283,600	87,300	107,000	84,600	200	279,100	-	93,400	4,500.00	
Philhealth Contributions	50103030	977,000	-	977,000	977,000	-			977,000	202,988	254,363	196,000	5,038	658,388	202,288	250,488	195,000	4,938	652,713	-	318,613	5,675.00	
ECC Contributions	50103040	376,000	-	376,000	376,000	-			376,000	87,183	109,400	84,243	2,100	282,926	86,577	108,106	84,043	100	278,826	-	93,074	4,100.00	
Other Personnel Benefits																							
Lump-Sum for Step Increments		227,000	-	227,000	227,000	-			227,000	-	1,868	-	-	1,868	-	1,868	-	-	1,868	-	225,132	-	
Other Personnel Benefits-Monetization	50104990	-	92,341	92,341	-	92,341			92,341	-	-	-	92,341	92,341	-	-	-	-	-	-	0	92,340.92	
CAN Incentive		-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Loyalty Pay		-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Retirement Gratuity		-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		62,510,000	-	62,510,000	62,510,000	-			62,510,000	6,908,883	11,029,593	11,349,917	243,856	29,532,250	6,579,626	11,085,308	11,395,402	408,084	29,468,421	-	32,977,750	63,829.25	
Travelling Expenses	50201010	1,383,000	-	1,383,000	1,383,000	-			1,383,000	269,760	141,458	221,185	57,260	689,662	253,760	157,458	220,185	58,260	689,662	-	693,338	-	
Training Expenses	50202010	1,808,000	-	1,808,000	1,808,000	-			1,808,000	307,100	366,660	297,284	39,300	1,010,344	283,660	390,100	296,427	31,879	1,002,066	-	797,656	8,278.00	
Scholarship Expenses	50202020	20,652,000	-	20,652,000	20,652,000	-			20,652,000	-	-	1,530,000	-	1,530,000	-	-	1,530,000	-	1,530,000	-	19,122,000	-	
Supplies & Materials																							
Office Supplies Expense	50203010	8,482,000	-	8,482,000	8,482,000	-			8,482,000	30,264	2,445,575	2,304,194	10,998	4,791,031	23,877	2,435,754	2,320,402	9,998	4,790,031	-	3,690,969	1,000.00	
Accountable Forms Expense	50203020	249,000	-	249,000	249,000	-			249,000	-	240,600	-	-	240,600	-	-	240,600	-	240,600	-	8,400	-	
Fuel, Oil & Lubricants Exp.	50203090	308,000	-	308,000	308,000	-			308,000	22,571	26,996	39,220	17,134	105,921	22,571	26,739	39,477	6,438	95,224	-	202,079	10,696.85	
Other Supplies Expense	50203990	1,134,000	-	1,134,000	1,134,000	-			1,134,000	131,675	330,177	26,891	35,114	523,857	108,970	226,601	137,573	19,004	492,147	-	610,143	31,710.00	
Utility Expenses																							
Water Expenses	50204010	8,227,000	-	8,227,000	8,227,000	-			8,227,000	3,416,100	2,651,999	2,143,025	-	8,211,124	3,275,039	2,746,915	2,141,703	47,466	8,211,124	-	15,876	-	
Electricity Expenses	50204020	17,516,000	-	17,516,000	17,516,000	-			17,516,000	2,269,579	4,775,590	4,219,223	-	11,264,392	2,190,135	4,787,976	4,147,145	139,136	11,264,392	-	6,251,608	-	

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Agency : E.A.R.I.S.T.
Operating Unit :
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	Supplemental Appropriations
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		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligation (15-20) = (2)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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	
Communication Expenses																							
Postage & Courier Expense	50205010	1,000		1,000	1,000				1,000					320					320				
Telephone Expenses	50205020	736,000		736,000	736,000				736,000	115,688	124,610	127,611	42,000	409,908	112,226	125,781	127,313	41,963	407,283	-	680		
Internet Subscription Expense	50205030	84,000		84,000	84,000				84,000	11,685	14,937	23,712	1,214	51,548	11,442	14,943	23,409	1,678	51,472	-	326,092	2,625.00	
Cable Satellite, Telegraph & Professional Services	50205040	20,000		20,000	20,000				20,000	970	3,066	7,757		11,823	970	3,035	7,333	485	11,823	-	32,452	75.89	
Other Professional Services	50211990	355,000		355,000	355,000				355,000												8,177		
Repairs & Maintenance																					355,000		
Repairs & Maint.-Buildings	50213040	51,000	(10,485)	40,515	51,000	(10,485)			40,515	9,515	25,150			34,665	9,090	25,575			34,665		5,850		
Repairs & Maint.-Mach. & Equip.	50213050	85,000	(191)	84,809	85,000	(191)			84,809	37,911				80,309	4,170	33,741	21,260	20,067	79,238		4,500	1,071.00	
Repairs & Maint.-Trans. Equip.	50213060	35,000	24,176	59,176	35,000	24,176			59,176	28,918	4,215		40,217	2,181	27,763	5,370			39,248		19,928		
Repairs & Maint.-Furn. & Fixt.	50213070	38,000	(13,500)	24,500	38,000	(13,500)			24,500			175	5,940				175	5,940			24,500		
Extraordinary & Miscellaneous Expenses	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	650		9,458	3,129	5,679	650		9,458		15,542		
Fidelity Bond Premiums	50215020	250,000		250,000	250,000				250,000	208,125				211,500	208,125						38,500		
Insurance Expenses	50215030	26,000		26,000	26,000				26,000	3,266	3,200		3,375	6,467	3,266	3,200		3,375	211,500		19,533		
Labor and Wages	50216010																						
Other Maint. & Oprtg. Exp.																							
Advertising Expenses	50299010	88,000		88,000	88,000				88,000				22,848										
Printing & Binding Expenses	50299020	124,000		124,000	124,000				124,000					22,848									
Representation Expenses	50299030	500,000		500,000	500,000				500,000	19,365	46,211	49,877	21,980	137,433	18,371		21,420	1,428	22,848		65,152		
Membership Dues & Cont. N	50299060	69,000		69,000	69,000				69,000	16,575		27,000		43,575.00	16,575								
Subscription Expenses	50299070	104,000		104,000	104,000				104,000	6,688	21,820	28,128	7,360	63,996	6,487	7,014	49,877	20,967	136,421		362,567	1,012.51	
Other Maint. & Oprtg. Exp.	50299990	50,000		50,000	50,000				50,000		42,220			42,220		42,220	43,135		56,636		40,004	7,360.00	
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														
B. AUTOMATIC APPROPRIATIONS		10,888,000	30,888	10,918,888	10,888,000	30,888			10,918,888	2,473,691	3,142,713	2,418,868	61,498	8,096,771	2,466,419	2,400,235	2,431,454	737,165	8,035,273		2,822,117	61,498.41	
Retirement & Life Insurance Prem.	50103010	10,888,000	30,888	10,918,888	10,888,000	30,888			10,918,888	2,473,691	3,142,713	2,418,868	61,498	8,096,771	2,466,419	2,400,235	2,431,454	737,165	8,035,273		2,822,117	61,498.41	
C. SPECIAL PURPOSE FUNDS			9,515,725	9,515,725	9,515,725				9,515,725	249,181	7,643,976	602,553	156,418	8,652,127	249,181	7,546,323	790,206	65,066	8,560,776				
Miscellaneous Personnel Benefit Fund			7,908,105	7,908,105	7,908,105				7,908,105		6,890,653	88,592	65,166	7,044,511		6,793,001	186,344	65,066	7,844,411		863,597	91,351.62	
Personnel Services																					100.00		
Salaries & Wages-Regular	50101010		259,926	259,926	259,926				259,926			85,485	60,835	146,320									
PERA	50102010		12,000	12,000	12,000				12,000				1,869				85,485	60,835	146,320		113,606		
Year-End Bonus	50102140		39,493	39,493	39,493				39,493				3,818	5,687			1,869	3,818	5,687		6,313		
Cash Gift	50102150		5,000	5,000	5,000				5,000												39,493		
Pay-ibig Contributions	50103020		600	600	600				600				200	300					200		5,000		

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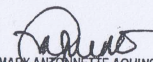
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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23	24
Philhealth Contributions	50103030	-	2,125	2,125	2,125	-	-	-	2,125	-	-	938	313	1,250	-	-	938	313	1,250	-	-	875	-
ECC Contributions	50103040	-	600	600	600	-	-	-	600	-	-	200	100	300	-	-	200	100	300	-	-	300	-
PEI	-	-	7,588,361	7,588,361	7,588,361	-	-	-	7,588,361	-	6,890,653	-	-	6,890,653	-	6,793,001	97,652	-	6,890,653	-	-	697,708	-
Pension & Gratuity Fund	1 01 407	-	1,607,620	1,607,620	1,607,620	-	-	-	1,607,620	249,181	753,323	513,862	91,252	1,607,617	249,181	753,323	513,862	-	1,516,365	-	-	3	91,251.62
Personnel Services	-	-	1,607,620	1,607,620	1,607,620	-	-	-	1,607,620	249,181	753,323	513,862	91,252	1,607,617	249,181	753,323	513,862	-	1,516,365	-	-	3	91,251.62
Terminal Leave Benefits	50104030	-	1,607,620	1,607,620	1,607,620	-	-	-	1,607,620	249,181	753,323	513,862	91,252	1,607,617	249,181	753,323	513,862	-	1,516,365	-	-	3	91,251.62
Allocation for COs & Scholarship Programs for SUCs	1 01 409	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	5060405014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		222,139,000	9,731,295	231,870,295	231,654,725	215,570	-	-	231,870,295	36,845,757	55,795,629	37,544,529	1,331,227	131,517,141	35,445,980	52,652,334	37,947,153	4,680,339	130,725,806	-	100,353,153	791,335.39	-

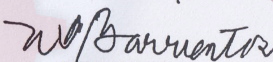
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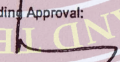
Certified Correct:

Recommending Approval:

Approved By:


MARY ANNNETTE AQUINO
Chief, Budget Service
Date: 12/11/15


NICOLES BARRIENTOS
Chief, Accounting Service
Date: 12/11/15


RAMON T. SEPIOZO
Director, Financial Management Services
Date:


EDITHA V. PILLO
President
Date: