

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ended September 30, 2016

Department : STATE UNIVERSITIES & COLLEGES
Agency : E.A.R.J.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 Obligations (15-20) = (23+24)	
										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 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		135,186,000	-	135,186,000	118,800,432	-	-	-	118,800,432	23,120,076	28,295,404	16,949,651	-	68,365,131	21,961,699	23,298,028	22,044,852	-	67,304,579	16,365,568	50,435,301	1,060,552	-
Salaries & Wages																							
Salaries & Wages-Regular	5010101000	91,059,000	(495,294)	90,563,706	91,059,000	(495,294)			90,563,706	19,210,963	24,338,047	14,475,862	-	58,024,892	18,089,460	19,501,224	19,396,468	-	56,987,152	-	32,538,814	1,037,739	-
Salaries & Wages-Casual/Contract	5010102000	1,462,000	-	1,462,000	1,462,000	-			1,462,000	185,778	258,971	250,116	-	694,864	185,778	257,332	251,754	-	694,864	-	787,136	-	-
Other Compensation																							
PERA	5010201001	7,488,000	-	7,488,000	7,488,000	-			7,488,000	1,614,460	1,963,935	1,195,704	-	4,774,099	1,614,460	1,923,336	1,236,303	-	4,774,099	-	2,713,801	-	-
Representation Allowance	5010202000	168,000	-	168,000	168,000	-			168,000	27,000	27,000	27,000	-	81,000	27,000	27,000	27,000	-	81,000	-	87,000	-	-
Transportation Allowance	5010203000	168,000	-	168,000	168,000	-			168,000	27,000	27,000	27,000	-	81,000	27,000	27,000	27,000	-	81,000	-	87,000	-	-
Clothing/Uniform Allowance	5010204001	1,560,000	-	1,560,000	1,560,000	-			1,560,000	1,225,000	20,000	-	-	1,245,000	1,225,000	20,000	-	-	1,245,000	-	315,000	-	-
Subsistence Allowance	5010205003	32,500	-	32,500	32,500	-			32,500	-	3,120	-	-	3,120	-	3,120	-	-	3,120	-	29,380	-	-
Laundry Allowance	5010206004	4,500	-	4,500	4,500	-			4,500	-	750	-	-	750	-	750	-	-	750	-	3,750	-	-
Honoraria	5010210001	1,772,000	-	1,772,000	1,772,000	-			1,772,000	57,500	70,750	30,750	-	159,000	52,450	68,313	36,468	-	158,250	-	1,613,000	750	-
Overtime Pay	5010213001	227,000	495,294	722,294	722,294	495,294			722,294	227,000	-	495,294	-	722,294	196,821	8,808	496,165	-	701,884	-	-	20,400	-
Year-End Bonus	5010214001	7,588,000	-	7,588,000	7,588,000	-			7,588,000	-	-	-	-	-	-	-	-	-	-	-	7,588,000	-	-
Cash Gift	5010215001	1,560,000	-	1,560,000	1,560,000	-			1,560,000	-	-	-	-	-	-	-	-	-	-	-	1,560,000	-	-
Productivity Enhancement Incentive	5010299012	1,560,000	-	1,560,000	1,560,000	-			1,560,000	-	-	-	-	-	-	-	-	-	-	-	1,560,000	-	-
Personnel Benefit Contribution																							
Pag-ibig Contributions	5010302001	374,000	-	374,000	374,000	-			374,000	80,900	99,100	61,500	-	241,500	80,400	73,400	87,263	-	241,063	-	132,500	438	-
Philhealth Contributions	5010303001	975,000	-	975,000	975,000	-			975,000	210,588	278,750	172,188	-	661,925	210,263	204,868	245,850	-	661,000	-	313,875	925	-
ECC Contributions	5010304001	374,000	-	374,000	374,000	-			374,000	80,681	98,984	61,450	-	241,115	80,181	72,861	87,773	-	240,815	-	132,885	300	-
Other Personnel Benefits																							
Retirement Gratuity	5010402001	7,078,000	-	7,078,000	-	-			-	-	-	-	-	-	-	-	-	-	7,078,000	-	-	-	-
Terminal Leave Benefits	5010403001	1,040,000	-	1,040,000	978,634	-			978,634	-	804,961	-	-	804,961	-	804,961	-	-	804,961	61,366	173,673	-	-
Lump-Sum for Filing of Post	5010499007	10,232,000	-	10,232,000	985,798	-			985,798	169,345	304,036	152,789	-	626,169	169,345	304,036	152,789	-	626,169	9,246,202	359,629	-	-
Lump-Sum for Step Increments	5010499016	464,000	-	464,000	464,000	-			464,000	3,442	-	-	-	3,442	-	3,442	-	-	3,442	-	460,556	-	-
Maintenance & Other Operating Expenses		60,046,000	-	60,046,000	60,046,000	-			60,046,000	6,772,682	5,869,765	11,019,644	-	23,662,090	6,602,720	5,884,728	10,971,975	-	23,459,423	-	36,383,910	202,668	-
Travelling Expenses	5020101000	1,383,000	-	1,383,000	1,383,000	-			1,383,000	160,873	84,696	116,845	-	364,413	160,601	84,968	118,845	-	364,413	-	1,018,587	-	-
Training Expenses	5020201000	1,708,000	-	1,708,000	1,708,000	-			1,708,000	164,200	156,250	165,432	-	485,882	164,200	156,250	165,432	-	485,882	-	1,222,119	-	-
Scholarship Expenses	5020202000	17,604,000	-	17,604,000	17,604,000	-			17,604,000	-	-	4,050,000	-	4,050,000	-	-	4,050,000	-	4,050,000	-	13,554,000	-	-
Supplies & Materials																							
Office Supplies Expense	5020301000	7,632,000	-	7,632,000	7,632,000	-			7,632,000	1,639,806	9,364	1,079,797	-	2,728,966	1,639,806	9,364	1,042,677	-	2,691,846	-	4,903,034	37,120	-
Accountable Forms Expense	5020302000	250,000	-	250,000	250,000	-			250,000	-	241,200	-	-	241,200	-	241,200	-	-	241,200	-	8,800	-	-
Fuel, Oil & Lubricants Exp	5020309000	308,000	-	308,000	308,000	-			308,000	31,107	32,436	32,362	-	95,905	29,183	33,450	32,957	-	95,570	-	212,095	335	-
Other Supplies Expense	5020399000	1,954,000	-	1,954,000	1,954,000	-			1,954,000	94,625	51,423	10,376	-	156,424	94,625	11,795	10,376	-	116,796	-	1,797,576	39,628	-
Utility Expenses																							
Water Expenses	5020401000	9,006,000	-	9,006,000	9,006,000	-			9,006,000	2,029,898	1,868,841	1,859,566	-	5,758,306	1,986,058	1,872,701	1,861,487	-	5,720,246	-	3,247,894	38,060	-
Electricity Expenses	5020402000	17,000,000	-	17,000,000	17,000,000	-			17,000,000	2,353,234	3,081,617	3,372,870	-	8,817,720	2,271,459	3,119,596	3,346,026	-	8,737,081	-	8,182,280	80,639	-
Communication Expenses																							
Postage & Courier Expenses	5020501000	1,000	-	1,000	1,000	-			1,000	-	-	-	-	-	-	-	-	-	-	-	1,000	-	-
Telephone Expenses	5020502000	735,000	-	735,000	735,000	-			735,000	75,500	141,951	140,993	-	358,444	37,000	176,340	140,921	-	354,261	-	376,556	4,183	-

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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
Internet Subscription Expense	5020503000	72,000	-	72,000	72,000	-	-	-	72,000	13,290	8,563	15,834	-	37,687	12,735	8,960	15,716	-	37,411	-	34,313	276	-
Cable Satellite, Telegraph & Professional Services	5020504000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	5021199000	355,000	-	355,000	355,000	-	-	-	355,000	-	-	-	-	-	-	-	-	-	-	-	355,000	-	-
Repairs & Maintenance																							
Repairs & Maint-School Bldg	5021304002	250,000	-	250,000	250,000	-	-	-	250,000	-	5,235	-	-	5,235	-	5,235	-	-	5,235	-	-	244,765	-
Repairs & Maint-Office Equip	5021305002	225,000	-	225,000	225,000	-	-	-	225,000	1,939	12,494	-	-	14,433	-	13,652	781	-	14,433	-	-	210,567	-
Repairs & Maint-Motor Vehicle	5021306001	100,000	-	100,000	100,000	-	-	-	100,000	-	81,904	560	-	82,464	-	69,164	13,300	-	82,464	-	-	17,536	-
Repairs & Maint-Furn. & Fixt.	5021307000	71,000	-	71,000	71,000	-	-	-	71,000	-	-	-	-	-	-	-	-	-	-	-	-	71,000	-
Extraordinary & Miscellaneous Expenses, Premiums & Other Fees	5021003000	110,000	-	110,000	110,000	-	-	-	110,000	5,000	-	-	-	5,000	5,000	-	-	-	5,000	-	-	105,000	-
Taxes, Duties & Licenses	5021501001	25,000	-	25,000	25,000	-	-	-	25,000	-	-	2,758	-	2,758	-	-	2,759	-	2,759	-	-	22,241	-
Fidelity Bond Premiums	5021502000	250,000	-	250,000	250,000	-	-	-	250,000	98,625	-	67,668	-	166,313	98,625	-	67,668	-	166,313	-	-	83,688	-
Insurance Expenses	5021503000	26,000	-	26,000	26,000	-	-	-	26,000	-	2,827	-	-	2,827	-	2,827	-	-	2,827	-	-	23,173	-
Labor and Wages	5021601000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maint. & Oprtg. Exp.																							
Advertising Expenses	5028901000	88,000	-	88,000	88,000	-	-	-	88,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Publication Expense	5028902000	124,000	-	124,000	124,000	-	-	-	124,000	-	9,576	19,152	-	28,728	-	9,576	18,725	-	26,301	-	-	59,272	428
Representation Expenses	5029903000	500,000	-	500,000	500,000	-	-	-	500,000	62,276	47,373	34,427	-	144,077	61,139	45,635	35,302	-	142,077	-	-	119,000	-
Membership Dues & Cont. to	5029906000	115,000	-	115,000	115,000	-	-	-	115,000	25,000	2,500	21,200	-	48,700	25,000	2,500	21,200	-	48,700	-	-	355,923	2,000
Subscription Expenses	5028907000	104,000	-	104,000	104,000	-	-	-	104,000	14,308	21,516	22,784	-	58,608	14,308	21,516	22,784	-	56,608	-	-	45,392	-
Other Maint. & Oprtg. Exp.	5029999000	50,000	-	50,000	50,000	-	-	-	50,000	3,000	-	-	-	3,000	3,000	-	-	-	3,000	-	-	47,000	-
Financial Expenses																							
Bank Charges	5030104000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays																							
Buildings and Structures		57,535,000	-	57,535,000	33,535,000	-	-	-	33,535,000	-	114,400	-	-	114,400	-	114,400	-	-	114,400	24,000,000	33,420,600	-	-
School Buildings	5060404002	25,710,000	-	25,710,000	19,845,000	-	-	-	19,845,000	-	-	-	-	-	-	-	-	-	-	5,865,000	19,845,000	-	-
Infrastructure Outlay																							
Sewer Systems	506040003	9,000,000	-	9,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,000,000	-	-	-
Machinery & Equipment Outlay																							
Technical & Scientific Equip.	506040014	22,825,000	-	22,825,000	13,690,000	-	-	-	13,690,000	-	114,400	-	-	114,400	-	114,400	-	-	114,400	9,135,000	13,575,600	-	-
B. AUTOMATIC APPROPRIATIONS																							
Retirement & Life Insurance Prem.	50103010	10,928,000	706,500	11,634,500	10,928,000	706,500	-	-	11,634,500	2,471,223	3,086,205	1,850,632	-	7,408,059	2,470,810	2,245,831	2,662,253	-	7,378,894	-	4,226,441	29,165	-
		10,928,000	706,500	11,634,500	10,928,000	706,500	-	-	11,634,500	2,471,223	3,086,205	1,850,632	-	7,408,059	2,470,810	2,245,831	2,662,253	-	7,378,894	-	4,226,441	29,165	-
C. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefit Fund	1 01 406	-	13,004,052	13,004,052	13,004,052	-	-	-	13,004,052	1,295,298	8,370,492	864,461	-	10,530,251	1,295,298	8,370,492	864,461	-	10,530,251	-	-	2,473,801	-
Personnel Services			12,880,015	12,880,015	12,880,015	-	-	-	12,880,015	1,171,261	8,370,492	864,461	-	10,406,214	1,171,261	8,370,492	864,461	-	10,406,214	-	-	2,473,801	-
Salaries & Wages-Regular	5010101000	-	5,049,000	5,049,000	5,049,000	-	-	-	5,049,000	1,163,161	1,456,062	850,090	-	3,469,313	1,163,161	1,456,062	850,090	-	3,469,313	-	-	1,579,667	-
PERA	5010201001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-End Bonus	5010214001	-	420,000	420,000	420,000	-	-	-	420,000	-	-	-	-	-	-	-	-	-	-	-	-	420,000	-
Cash Gift	5010215001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pay-biq Contributions	5010302001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Philhealth Contributions	5010303001	-	25,000	25,000	25,000	-	-	-	25,000	8,100	2,963	-	-	11,063	8,100	2,963	-	-	11,063	-	-	13,938	-
ECC Contributions	5010304001	-	1,000	1,000	1,000	-	-	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	1,000	-

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Midyear Bonus	5010299012	-	7,373,015	7,373,015	7,373,015	-	-	-	7,373,015	-	8,911,467	14,371	-	6,025,838	-	6,911,467	14,371	-	6,925,838	-	447,177	-	-
Step Increments	5049909010	-	12,000	12,000	12,000	-	-	-	12,000	-	-	-	-	-	-	-	-	-	-	-	12,000	-	-
Pension & Gratuity Fund	1 01 407	-	124,037	124,037	124,037	-	-	-	124,037	124,037	-	-	-	461,548	124,037	-	-	-	124,037	-	-	-	-
Personnel Services	50104030	-	124,037	124,037	124,037	-	-	-	124,037	124,037	-	-	-	124,037	124,037	-	-	-	124,037	-	-	-	-
Terminal Leave Benefits		-				-	-	-												-	-	-	-
Allocation for COs & Scholarship Programs for SUCs	1 01 409	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	5060405014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		263,695,000	13,710,552	277,405,552	236,313,484	706,500	-	-	237,015,984	33,659,279	45,736,265	30,684,388	-	110,079,931	32,330,527	39,913,479	36,543,541	-	108,787,547	40,385,568	126,940,053	1,292,385	-

Certified Correct:

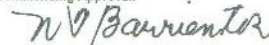
Certified Correct:

Recommending Approval:

Approved By:


MARY ANTONETTE AQUINO
Chief, Budget Service
Date: 10/21/16


MARICAR SOMIDO
Chief, Accounting Service
Date: 10/21/16


NICETAS T. BARRIENTOS
Director, Financial Management Services
Date:


EDITHA V. PILLO
President
Date:

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X Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (Up/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 Obligations (15-20) = (23+24)	
										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 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																							
Salaries & Wages																							
Salaries & Wages-Regular	5010101000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries & Wages-Casual/Contract	5010102000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation																							
PERA	5010201001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance	5010202000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	5010203000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	5010204001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence Allowance	5010205003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance	5010206004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria	5010210001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	5010213001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-End Bonus	5010214001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	5010215001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	5010299012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contribution																							
Pag-ibig Contributions	5010302001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Philhealth Contributions	5010303001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ECC Contributions	5010304001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits																							
Retirement Gratuity	5010402001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	5010403001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-Sum for Filling of Pos.	5010499007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-Sum for Step Increments	5010499010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		22,715,014	-	22,715,014	22,715,014	-	-	-	22,715,014	90,000	66,000	4,645,080	-	4,801,080	90,000	66,000	4,622,337	-	4,778,337	-	17,919,934	993	21,750
Travelling Expenses	5020101000	267,816	-	267,816	267,816	-	-	-	267,816	-	-	-	-	-	-	-	-	-	-	-	267,816	-	-
Training Expenses	5020201000	728,616	-	728,616	728,616	-	-	-	728,616	-	-	-	-	-	-	-	-	-	-	-	728,616	-	-
Scholarship Expenses	5020202000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tuition-Dorming	-	5,441,000	-	5,441,000	5,441,000	-	-	-	5,441,000	90,000	66,000	90,000	-	246,000	90,000	66,000	90,000	-	246,000	-	5,195,000	-	-
ESOP-PA	-	11,071,000	-	11,071,000	11,071,000	-	-	-	11,071,000	-	-	4,555,080	-	4,555,080	90,000	66,000	4,532,337	-	4,532,337	-	6,515,920	993	21,750
Supplies & Materials																							
Office Supplies Expense	5020301000	3,016,579	-	3,016,579	3,016,579	-	-	-	3,016,579	-	-	-	-	-	-	-	-	-	-	-	3,016,579	-	-
Accountable Forms Expense	5020302000	7,200	-	7,200	7,200	-	-	-	7,200	-	-	-	-	-	-	-	-	-	-	-	7,200	-	-
Fuel, Oil & Lubricants Exp	5020309000	165,501	-	165,501	165,501	-	-	-	165,501	-	-	-	-	-	-	-	-	-	-	-	165,501	-	-
Other Supplies Expense	5020399000	623,447	-	623,447	623,447	-	-	-	623,447	-	-	-	-	-	-	-	-	-	-	-	623,447	-	-
Utility Expenses																							
Water Expenses	5020401000	15,876	-	15,876	15,876	-	-	-	15,876	-	-	-	-	-	-	-	-	-	-	-	15,876	-	-
Electricity Expenses	5020402000	51,607	-	51,607	51,607	-	-	-	51,607	-	-	-	-	-	-	-	-	-	-	-	51,607	-	-
Communication Expenses																							
Postage & Courier Expenses	5020501000	163	-	163	163	-	-	-	163	-	-	-	-	-	-	-	-	-	-	-	163	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ended September 30, 2016

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)

	Current Year Appropriations
	Supplemental Appropriations
X	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	Unexpended Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										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 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
Telephone Expenses	5020502000	203,500	-	203,500	203,500	-	-	-	203,500	-	-	-	-	-	-	-	-	-	-	-	203,500	-	-
Internet Subscription Expense	5020503000	16,000	-	16,000	16,000	-	-	-	16,000	-	-	-	-	-	-	-	-	-	-	-	16,000	-	-
Cable Satellite, Telegraph & F	5020504000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355,000	-	-
Other Professional Services	5021199000	355,000	-	355,000	355,000	-	-	-	355,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,850	-	-
Repairs & Maint.-School Bldg.	5021304002	5,850	-	5,850	5,850	-	-	-	5,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maint.-Office Equip	5021305002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maint.-Motor Vehic	5021306001	178	-	178	178	-	-	-	178	-	-	-	-	-	-	-	-	-	-	-	178	-	-
Repairs & Maint.-Furn. & Fixt	5021307000	23,450	-	23,450	23,450	-	-	-	23,450	-	-	-	-	-	-	-	-	-	-	-	23,450	-	-
Extraordinary & Miscellaneous Ex	5021003000	107,000	-	107,000	107,000	-	-	-	107,000	-	-	-	-	-	-	-	-	-	-	-	107,000	-	-
Taxes, Premiums & Other Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,542	-	-
Taxes, Duties & Licenses	5021501001	15,542	-	15,542	15,542	-	-	-	15,542	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	5021502000	38,500	-	38,500	38,500	-	-	-	38,500	-	-	-	-	-	-	-	-	-	-	-	38,500	-	-
Insurance Expenses	5021503000	19,534	-	19,534	19,534	-	-	-	19,534	-	-	-	-	-	-	-	-	-	-	-	19,534	-	-
Labor and Wages	5021601000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maint. & Optrg. Exp.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	5029901000	26,848	-	26,848	26,848	-	-	-	26,848	-	-	-	-	-	-	-	-	-	-	-	26,848	-	-
Printing & Publication Expense	5029902000	124,000	-	124,000	124,000	-	-	-	124,000	-	-	-	-	-	-	-	-	-	-	-	124,000	-	-
Representation Expenses	5029903000	337,250	-	337,250	337,250	-	-	-	337,250	-	-	-	-	-	-	-	-	-	-	-	337,250	-	-
Membership Dues & Cont. to	5029906000	25,425	-	25,425	25,425	-	-	-	25,425	-	-	-	-	-	-	-	-	-	-	-	25,425	-	-
Subscription Expenses	5029907000	20,352	-	20,352	20,352	-	-	-	20,352	-	-	-	-	-	-	-	-	-	-	-	20,352	-	-
Other Maint. & Optrg. Exp.	5029999000	7,780	-	7,780	7,780	-	-	-	7,780	-	-	-	-	-	-	-	-	-	-	-	7,780	-	-
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	5030104000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	33,580,000	-	33,580,000	33,580,000	-	-	-	33,580,000	31,456,322	-	-	-	31,456,322	-	7,776,316	5,500,081	-	13,276,397	-	2,123,678	1,952,578	16,227,347
Buildings and Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Buildings	5060404002	33,580,000	-	33,580,000	33,580,000	-	-	-	33,580,000	31,456,322	-	-	-	31,456,322	-	7,776,316	5,500,081	-	13,276,397	-	2,123,678	1,952,578	16,227,347
Infrastructure Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sewer Systems	506040003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equip.	506040014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. AUTOMATIC APPROPRIATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-
Retirement & Life Insurance Prem.	50103010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. SPECIAL PURPOSE FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefit Fund	1 01 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries & Wages-Regular	5010101000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERA	5010201001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-End Bonus	5010214001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	5010215001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pay-Ing Contributions	5010302001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phithealth Contributions	5010303001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ended September 30, 2016

FAR No. 1-A

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)

	Current Year Appropriations
	Supplemental Appropriations
X	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 Obligations (15-20) + (23+24)	
										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 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
ECC Contributions	5010304001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PEI	5010299012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Step Increments	5049909010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension & Gratuity Fund	1 01 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	50104030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allocation for COs & Scholarship Programs for SUCs	1 01 409	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	5060405014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		56,295,014	-	56,295,014	56,295,014	-	-	-	56,295,014	31,546,322	66,000	4,645,080	-	36,257,402	90,000	7,842,316	10,122,418	-	18,054,734	-	20,037,612	1,953,570	16,249,097

Certified Correct:

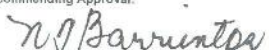
Certified Correct:

Recommending Approval:

Approved By:


MARY ANTONETTE AQUINO
Chief, Budget Service
Date: 10/21/2016


MARICOR SOMIDO
Chief, Accounting Service
Date: 10/21/2016


NICETAS T. BARRIENTOS
Director, Financial Management Services
Date:


EDITHA V. PILLOS
President
Date: