

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2014

FAR No. 1

Department : STATE UNIVERSITIES & COLLEGES
Agency : E.A.R.I.S.T.
Operating Unit :
Organization Code (UACS) : 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)	
		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
I. Agency Specific Budget	1 01 101																						
General Administration and Support	1 00 000000	43,907,000	-	43,907,000	43,907,000	-	-	-	43,907,000	11,132,994	13,561,096	11,151,555	-	35,845,646	10,830,417	13,186,746	11,486,429	-	35,503,591	-	8,061,354	342,054	-
General Administration & Support Svcs.	1 00 010000	43,907,000	-	43,907,000	43,907,000	-	-	-	43,907,000	11,132,994	13,561,096	11,151,555	-	35,845,646	10,830,417	13,186,746	11,486,429	-	35,503,591	-	8,061,354	342,054	-
General Management & Supervision	1 00 010001	15,589,000	-	15,589,000	15,589,000	-	-	-	15,589,000	3,999,337	5,337,034	3,363,415	-	12,699,785	3,885,677	4,966,515	3,588,949	-	12,441,141	-	2,889,215	258,644	-
PS		28,318,000	-	28,318,000	28,318,000	-	-	-	28,318,000	7,133,658	8,224,063	7,788,140	-	23,145,861	6,944,739	8,220,231	7,897,480	-	23,062,450	-	5,172,139	83,411	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2 00 000000	8,555,000	-	8,555,000	8,555,000	-	-	-	8,555,000	1,709,249	2,325,037	1,583,366	-	5,617,652	1,629,961	2,175,073	1,631,563	-	5,436,697	-	2,937,348	180,955	-
Auxiliary Services	2 00 010000	7,396,000	-	7,396,000	7,396,000	-	-	-	7,396,000	1,645,277	2,092,263	1,353,102	-	5,090,642	1,566,200	1,950,689	1,401,601	-	4,918,490	-	2,305,358	172,152	-
PS		1,159,000	-	1,159,000	1,159,000	-	-	-	1,159,000	63,972	232,774	230,264	-	527,010	63,761	224,384	230,062	-	518,207	-	631,990	8,803	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3 00 000000	120,473,000	-	120,473,000	120,473,000	-	-	-	120,473,000	25,094,115	29,941,654	22,887,964	-	77,923,733	24,114,963	27,741,913	24,005,017	-	75,861,893	-	42,549,267	1,956,917	104,923
MFO 1 - Higher Education Services	3 01 000000	101,847,000	-	101,847,000	101,847,000	-	-	-	101,847,000	21,135,090	26,591,449	19,024,599	-	66,751,138	20,239,107	24,614,525	20,049,906	-	64,903,539	-	35,095,862	1,742,677	104,923
Provision of Higher Education Svcs.	3 01 010000	83,354,000	-	83,354,000	83,354,000	-	-	-	83,354,000	20,240,684	25,728,071	18,483,225	-	64,451,960	19,356,181	23,751,147	19,615,315	-	62,722,643	-	18,902,040	1,729,317	-
PS		18,493,000	-	18,493,000	18,493,000	-	-	-	18,493,000	894,425	863,378	541,374	-	2,299,178	882,926	863,378	434,591	-	2,180,895	-	16,193,822	13,360,000	104,923
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2 - Advanced Education Svcs.	3 02 000000	2,423,000	-	2,423,000	2,423,000	-	-	-	2,423,000	497,463	522,952	508,268	-	1,528,683	478,004	493,484	515,030	-	1,486,518	-	894,317	42,165	-
Provision of Adv. Ed. Svcs.	3 02 010000	1,952,000	-	1,952,000	1,952,000	-	-	-	1,952,000	477,463	473,952	308,268	-	1,259,683	458,004	444,484	315,030	-	1,217,518	-	692,317	42,165	-
PS		471,000	-	471,000	471,000	-	-	-	471,000	20,000	49,000	200,000	-	269,000	20,000	49,000	200,000	-	269,000	-	202,000	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3 - Research Services	3 03 000000	2,874,000	-	2,874,000	2,874,000	-	-	-	2,874,000	298,293	384,924	516,959	-	1,200,176	291,015	369,579	522,251	-	1,182,845	-	1,673,824	17,331	-
Conduct of Research Services	3 03 010000	972,000	-	972,000	972,000	-	-	-	972,000	232,793	329,294	216,959	-	779,046	225,515	313,949	222,251	-	761,715	-	192,954	17,331	-
PS		1,902,000	-	1,902,000	1,902,000	-	-	-	1,902,000	65,500	55,630	300,000	-	421,130	65,500	55,630	300,000	-	421,130	-	1,480,870	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4 - Technical Advisory Ext. Svcs.	3 04 000000	13,329,000	-	13,329,000	13,329,000	-	-	-	13,329,000	3,163,269	2,442,329	2,838,138	-	8,443,736	3,106,837	2,264,325	2,917,830	-	8,288,992	-	4,885,264	154,744	-
Provision of Extension Services	3 04 010000	9,497,000	-	9,497,000	9,497,000	-	-	-	9,497,000	2,964,430	2,315,829	2,298,138	-	7,478,397	2,807,998	2,141,825	2,377,830	-	7,327,653	-	2,018,603	150,744	-
PS		3,832,000	-	3,832,000	3,832,000	-	-	-	3,832,000	298,839	126,500	540,000	-	965,339	298,839	122,500	540,000	-	961,339	-	2,066,661	4,000	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally-Funded Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							

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										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)+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
Foreign-Assisted Project(s)																							
PAP																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget		172,935,000	-	172,935,000	172,935,000	-	-	-	172,935,000	37,936,359	45,827,787	35,822,584	-	119,587,030	36,575,341	43,103,732	37,123,109	-	116,802,181	-	53,547,970	2,479,926	104,923
PS		118,760,000	-	118,760,000	118,760,000	-	-	-	118,760,000	29,459,964	36,276,443	26,023,106	-	91,759,513	28,299,575	33,568,609	27,520,976	-	89,389,161	-	27,000,487	2,370,363	-
MOOE		54,175,000	-	54,175,000	54,175,000	-	-	-	54,175,000	8,476,395	9,551,344	9,599,778	-	27,627,517	8,275,765	9,535,123	9,602,132	-	27,413,021	-	26,547,463	109,573	104,923
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. Automatic Appropriations		11,249,000	29,592	11,278,592	11,278,592	-	-	-	11,278,592	2,687,528	3,337,765	2,729,803	-	8,755,095	2,676,070	3,323,758	2,721,738	-	8,721,566	-	2,523,497	33,529	-
RLIP	1 04 102	11,249,000	29,592	11,278,592	11,278,592	-	-	-	11,278,592	2,687,528	3,337,765	2,729,803	-	8,755,095	2,676,070	3,323,758	2,721,738	-	8,721,566	-	2,523,497	33,529	-
Sub-Total, Automatic Appropriations		11,249,000	29,592	11,278,592	11,278,592	-	-	-	11,278,592	2,687,528	3,337,765	2,729,803	-	8,755,095	2,676,070	3,323,758	2,721,738	-	8,721,566	-	2,523,497	33,529	-
PS		11,249,000	29,592	11,278,592	11,278,592	-	-	-	11,278,592	2,687,528	3,337,765	2,729,803	-	8,755,095	2,676,070	3,323,758	2,721,738	-	8,721,566	-	2,523,497	33,529	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund (Please specify)		-	1,910,593	1,910,593	1,910,593	-	-	-	1,910,593	-	382,282	1,167,122	-	1,549,404	-	364,439	1,175,700	-	1,540,139	-	361,189	9,265	-
MPBF-PS	1 01 406	-	338,958	338,958	338,958	-	-	-	338,958	-	59,290	130,427	-	189,717	-	41,447	139,004	-	180,451	-	149,242	9,265	-
PGF-PS (Pension Benefits)	1 01 407	-	1,571,635	1,571,635	1,571,635	-	-	-	1,571,635	-	322,992	1,036,696	-	1,359,688	-	322,992	1,036,696	-	1,359,688	-	211,947	(0)	-
All. for COs & Scholarships for	1 01 409	-	13,249,000	13,249,000	13,249,000	-	-	-	13,249,000	-	-	-	-	-	-	-	-	-	-	-	13,249,000	-	-
Sub-Total, Special Purpose Fund		-	1,910,593	1,910,593	1,910,593	-	-	-	1,910,593	-	382,282	1,167,122	-	1,549,404	-	364,439	1,175,700	-	1,540,139	-	361,189	9,265	-
PS		-	1,910,593	1,910,593	1,910,593	-	-	-	1,910,593	-	382,282	1,167,122	-	1,549,404	-	364,439	1,175,700	-	1,540,139	-	361,189	9,265	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		184,184,000	15,189,185	199,373,185	199,373,185	-	-	-	199,373,185	40,623,886	49,547,834	39,519,809	-	129,691,530	39,251,410	46,791,929	41,020,547	-	127,063,887	-	69,681,855	2,522,720	104,923
PS		130,009,000	1,940,185	131,949,185	131,949,185	-	-	-	131,949,185	32,147,492	39,996,490	29,920,031	-	102,064,013	30,975,645	37,256,806	31,418,415	-	99,650,866	-	29,895,172	2,413,147	-
MOOE		54,175,000	-	54,175,000	54,175,000	-	-	-	54,175,000	8,476,395	9,551,344	9,599,778	-	27,627,517	8,275,765	9,535,123	9,602,132	-	27,413,021	-	26,547,463	109,573	104,923
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recapitulation by MFO:		120,473,000	-	-	120,473,000	-	-	-	120,473,000	25,094,115	29,941,654	22,887,964	-	77,923,733	24,114,963	27,741,913	24,005,017	-	75,661,893	-	42,549,267	1,956,917	104,923
MFO 1		101,847,000	-	-	101,847,000	-	-	-	101,847,000	21,135,090	25,591,449	19,024,599	-	66,751,138	20,239,107	24,614,525	20,049,906	-	64,903,539	-	35,095,862	1,742,677	104,923
MFO 2		2,423,000	-	-	2,423,000	-	-	-	2,423,000	497,463	522,952	508,268	-	1,528,683	478,004	493,484	515,030	-	1,486,518	-	894,317	42,165	-
MFO 3		2,874,000	-	-	2,874,000	-	-	-	2,874,000	298,293	384,924	516,959	-	1,200,176	291,015	369,579	522,251	-	1,182,845	-	1,673,824	17,331	-
MFO 4		13,329,000	-	-	13,329,000	-	-	-	13,329,000	3,163,269	2,442,329	2,838,138	-	8,443,736	3,106,837	2,264,325	2,917,830	-	8,288,992	-	4,885,264	154,744	-

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -3+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
OF WHICH: Major Programs/Projects KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance Program Budgeting: MPP Other Major Programs and Projects and monitored by the President through PMS PAP (Sub-continue down to the last PAP ...continue down to the last Program Budgeting ...continue down to the last KRA																							

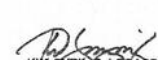
Certified Correct:

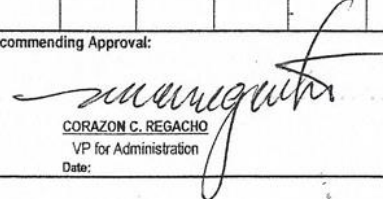
Certified Correct:

Recommending Approval:

Approved By:


MYRNA V. BULLES
Chief, Budget Service
Date:


KIM EYRIL C. LEGASPI
OIC, Financial Management Services
Date:


CORAZON C. REGACHO
VP for Administration
Date:


EDUARDO S. CAILLO
President
Date: