

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2014

FAR No. 1

Department : STATE UNIVERSITIES & COLLEGES
Agency : E.A.R.I.S.T.
Operating Unit :
Organization Code (UAC) : 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	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
I. Agency Specific Budget	1 01 101																						
General Administration and Support	1 00 000000	1,377	-	1,377	1,377	-	-	-	1,377	-	-	-	-	-	-	-	-	-	-	-	1,377	-	-
General Administration & Support Svcs.	1 00 010000	1,377	-	1,377	1,377	-	-	-	1,377	-	-	-	-	-	-	-	-	-	-	-	1,377	-	-
General Management & Supervision	1 00 010001																						
PS																							
MOOE		1,377	-	1,377	1,377	-	-	-	1,377	-	-	-	-	-	-	-	-	-	-	-	1,377	-	-
Fin Exp. (if applicable)																							
CO																							
Support to Operations	2 00 000000	632	-	632	632	-	-	-	632	-	-	-	-	-	-	-	-	-	-	-	632	-	-
Auxiliary Services	2 00 010000																						
PS																							
MOOE		632	-	632	632	-	-	-	632	-	-	-	-	-	-	-	-	-	-	-	632	-	-
Fin Exp. (if applicable)																							
CO																							
Operations	3 00 000000	2,523	-	2,523	2,523	-	-	-	2,523	-	-	-	-	-	-	-	-	-	-	-	2,523	-	-
MFO 1 - Higher Education Services	3 01 000000	613	-	613	613	-	-	-	613	-	-	-	-	-	-	-	-	-	-	-	613	-	-
Provision of Higher Education Svcs.	3 01 010000																						
PS																							
MOOE		613	-	613	613	-	-	-	613	-	-	-	-	-	-	-	-	-	-	-	613	-	-
Fin Exp. (if applicable)																							
CO																							
MFO 2 - Advanced Education Svcs.	3 02 000000																						
Provision of Adv. Ed. Svcs.	3 02 010000																						
PS																							
MOOE																							
Fin Exp. (if applicable)																							
CO																							
MFO 3 - Research Services	3 03 000000	405	-	405	405	-	-	-	405	-	-	-	-	-	-	-	-	-	-	-	405	-	-
Conduct of Research Services	3 03 010000																						
PS																							
MOOE		405	-	405	405	-	-	-	405	-	-	-	-	-	-	-	-	-	-	-	405	-	-
Fin Exp. (if applicable)																							
CO																							
MFO 4 - Technical Advisory Ext. Svcs.	3 04 000000	1,506	-	1,506	1,506	-	-	-	1,506	-	-	-	-	-	-	-	-	-	-	-	1,506	-	-
Provision of Extension Services	3 04 010000																						
PS																							
MOOE		1,506	-	1,506	1,506	-	-	-	1,506	-	-	-	-	-	-	-	-	-	-	-	1,506	-	-
Fin Exp. (if applicable)																							
CO																							
Locally-Funded Project(s)		50,250	-	50,250	50,250	-	-	-	50,250	-	-	-	-	-	-	-	-	-	-	-			
PAP																							
PS																							

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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
MOOE Fin Exp. (if applicable) CO Foreign-Assisted Project(s) PAP PS MOOE Fin Exp. (if applicable) CO Sub-Total, Agency Specific Budget PS MOOE Fin Exp. (if applicable) CO		50,250	-	50,250	50,250	-	-	-	50,250	-	-	-	-	-	-	-	-	-	-	-	50,250	-	-
II. Automatic Appropriations RLIP	1 04 102																						
Sub-Total, Automatic Appropriations																							
PS MOOE Fin Exp. (if applicable) CO																							
III. Special Purpose Fund (Please specify)																							
MPBF-PS	1 01 406																						
PGF-PS (Pension Benefits)	1 01 407																						
All. for COs & Scholarships	1 01 409																						
Sub-Total, Special Purpose Fund																							
PS MOOE Fin Exp. (if applicable) CO																							
GRAND TOTAL		54,782	-	54,782	54,782	-	-	-	54,782												54,782	-	-
PS MOOE Fin Exp. (if applicable) CO		54,782	-	54,782	54,782	-	-	-	54,782												54,782	-	-

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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)-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
Recapitulation by MFO:		2,523	-	-	2,523	-	-	-	2,523	-	-	-	-	-	-	-	-	-	-	-	2,523	-	-
MFO 1		613	-	-	613	-	-	-	613	-	-	-	-	-	-	-	-	-	-	-	613	-	-
MFO 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO 3		405	-	-	405	-	-	-	405	-	-	-	-	-	-	-	-	-	-	-	405	-	-
MFO 4		1,506	-	-	1,506	-	-	-	1,506	-	-	-	-	-	-	-	-	-	-	-	1,506	-	-
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																							
Qualified Comments																							

Certified Correct:

Certified Correct:

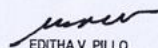
Recommending Approval:

Approved By:


MARY ANTONETTE AQUINO
Chief, Budget Service


NECITAS BARRIENTOS
Chief, Accounting Service


RAMON T. SEPIDOZA
OIC-Director Financial Management Services


EDITHA V. PILLO
President

Date:

Date:

Date:

Date:

FAR No. 1

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	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)+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	3,114,933	47,021,933	43,907,000	3,114,933	-	-	47,021,933	11,132,994	13,561,096	11,151,555	11,064,974	46,910,620	10,830,417	13,186,746	11,486,429	10,609,794	46,113,385	-	111,313	797,235	-
General Administration & Support Svcs.	1 00 010000	43,907,000	3,114,933	47,021,933	43,907,000	3,114,933	-	-	47,021,933	11,132,994	13,561,096	11,151,555	11,064,974	46,910,620	10,830,417	13,186,746	11,486,429	10,609,794	46,113,385	-	111,313	797,235	-
General Management & Supervision	1 00 010001																						
PS		15,589,000	6,180,000	21,769,000	15,589,000	6,180,000	-	-	21,769,000	3,999,337	5,337,034	3,363,415	8,957,901	21,657,687	3,885,677	4,966,515	3,588,949	9,068,392	21,509,533	-	111,313	148,153	-
MOOE		28,318,000	(3,065,067)	25,252,933	28,318,000	(3,065,067)	-	-	25,252,933	7,133,658	8,224,063	7,788,140	2,107,073	25,252,933	6,944,739	8,220,231	7,897,480	1,541,402	24,603,852	-	(0)	649,081	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2 00 000000	8,555,000	(542,946)	8,012,054	8,555,000	(542,946)	-	-	8,012,054	1,709,249	2,325,037	1,583,366	2,150,387	7,768,039	1,629,961	2,175,073	1,631,663	1,742,499	7,179,197	-	244,015	588,842	-
Auxiliary Services	2 00 010000																						
PS		7,396,000	-	7,396,000	7,396,000	-	-	-	7,396,000	1,845,277	2,092,263	1,353,102	2,061,343	7,151,985	1,566,200	1,950,689	1,401,601	1,718,194	6,636,684	-	244,015	515,301	-
MOOE		1,159,000	(542,946)	616,054	1,159,000	(542,946)	-	-	616,054	63,972	232,774	230,264	89,044	616,054	63,761	224,384	230,062	24,306	542,513	-	0	73,541	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3 00 000000	120,473,000	(2,571,987)	117,901,013	120,473,000	(2,571,987)	-	-	117,901,013	25,094,115	29,941,654	22,887,954	29,150,525	107,074,257	24,114,963	27,741,913	24,905,017	28,143,841	104,005,734	-	10,826,756	2,972,078	96,445
MFO 1 - Higher Education Services	3 01 000000	101,847,000	(970,821)	100,876,179	101,847,000	(970,821)	-	-	100,876,179	21,135,090	26,591,449	19,024,599	23,376,670	90,127,809	20,239,107	24,614,525	20,349,906	23,032,591	87,936,129	-	10,748,370	2,190,915	765
Provision of Higher Education Svcs.	3 01 010000																						
PS		83,354,000	-	83,354,000	83,354,000	-	-	-	83,354,000	20,240,664	25,728,071	18,483,225	18,791,469	83,243,430	19,356,181	23,751,147	19,915,315	18,341,872	81,064,515	-	110,570	2,178,915	-
MOOE		18,493,000	(970,821)	17,522,179	18,493,000	(970,821)	-	-	17,522,179	894,426	863,378	541,374	4,585,201	6,884,379	882,926	863,378	434,591	4,890,719	6,871,614	-	10,637,800	12,000	765
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2 - Advanced Education Svcs.	3 02 000000	2,423,000	(202,000)	2,221,000	2,423,000	(202,000)	-	-	2,221,000	497,463	522,952	508,268	691,809	2,220,492	478,004	493,484	515,030	292,830	1,779,348	-	508	441,144	-
Provision of Adv. Ed. Svcs.	3 02 010000																						
PS		1,952,000	-	1,952,000	1,952,000	-	-	-	1,952,000	477,463	473,952	308,268	691,809	1,951,492	458,004	444,484	315,030	292,830	1,510,348	-	508	441,144	-
MOOE		471,000	(202,000)	269,000	471,000	(202,000)	-	-	269,000	20,000	49,000	200,000	-	299,000	20,000	49,000	200,000	-	269,000	-	-	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3 - Research Services	3 03 000000	2,874,000	(77,500)	2,796,500	2,874,000	(77,500)	-	-	2,796,500	298,293	384,924	516,959	1,587,993	2,788,169	291,015	369,579	522,251	1,502,366	2,685,211	-	8,331	7,278	95,680
Conduct of Research Services	3 03 010000																						
PS		972,000	-	972,000	972,000	-	-	-	972,000	232,793	329,294	216,959	184,623	963,669	225,515	313,949	222,251	194,676	956,391	-	8,331	7,278	-
MOOE		1,902,000	(77,500)	1,824,500	1,902,000	(77,500)	-	-	1,824,500	65,500	55,630	300,000	1,403,370	1,824,500	65,500	55,630	300,000	1,307,690	1,728,820	-	-	-	95,680
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4 - Technical Advisory Ext. Svcs.	3 04 000000	13,329,000	(1,321,666)	12,007,334	13,329,000	(1,321,666)	-	-	12,007,334	3,163,269	2,442,329	2,838,138	3,494,052	11,937,788	3,106,837	2,264,325	2,917,830	3,316,055	11,605,047	-	69,546	332,741	-
Provision of Extension Services	3 04 010000																						
PS		9,497,000	-	9,497,000	9,497,000	-	-	-	9,497,000	2,864,430	2,315,829	2,298,138	1,950,724	9,429,121	2,807,998	2,141,825	2,377,830	1,954,727	9,282,380	-	67,879	146,741	-
MOOE		3,832,000	(1,321,666)	2,510,334	3,832,000	(1,321,666)	-	-	2,510,334	298,839	126,500	540,000	1,543,328	2,508,667	298,839	122,500	540,000	1,361,328	2,322,667	-	1,667	186,000	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally-Funded Project(s)																							
PAP																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign-Assisted Project(s)																							

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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)-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	
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	35,622,884	42,365,886	161,752,917	36,575,340	43,103,732	37,123,109	40,496,135	157,298,317	-	11,182,083	4,358,155	96,445
PS		118,760,000	6,180,000	124,940,000	118,760,000	6,180,000	-	-	-	124,940,000	29,459,964	36,276,443	26,023,106	32,637,870	124,387,383	28,299,575	33,568,609	27,520,976	31,570,690	120,959,851	-	542,617	3,437,532	96,445
MOOE		54,175,000	(6,180,000)	47,995,000	54,175,000	(6,180,000)	-	-	-	47,995,000	8,476,395	9,551,344	9,599,778	9,728,016	37,355,533	8,275,765	9,535,123	9,602,133	8,925,445	36,338,466	-	10,639,467	920,622	96,445
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
II. Automatic Appropriations		11,249,000	43,949	11,292,949	11,292,949	-	-	-	-	11,292,949	2,687,528	3,337,765	2,729,803	1,804,503	10,559,598	2,676,070	3,323,758	2,721,738	1,811,678	10,533,244	-	733,351	26,354	-
RLIP	1 04 102	11,249,000	43,949	11,292,949	11,292,949	-	-	-	-	11,292,949	2,687,528	3,337,765	2,729,803	1,804,503	10,559,598	2,676,070	3,323,758	2,721,738	1,811,678	10,533,244	-	733,351	26,354	-
Sub-Total, Automatic Appropriations		11,249,000	43,949	11,292,949	11,292,949	-	-	-	-	11,292,949	2,687,528	3,337,765	2,729,803	1,804,503	10,559,598	2,676,070	3,323,758	2,721,738	1,811,678	10,533,244	-	733,351	26,354	-
PS		11,249,000	43,949	11,292,949	11,292,949	-	-	-	-	11,292,949	2,687,528	3,337,765	2,729,803	1,804,503	10,559,598	2,676,070	3,323,758	2,721,738	1,811,678	10,533,244	-	733,351	26,354	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
III. Special Purpose Fund (Please specify)		-	4,043,012	4,043,012	4,043,012	-	-	-	-	4,043,012	-	382,282	1,167,122	2,417,549	3,966,953	-	364,439	1,175,700	2,418,535	3,958,675	-	76,059	8,279	-
MPBF-PS	1 01 406	-	2,048,163	2,048,163	2,048,163	-	-	-	-	2,048,163	-	-	-	-	-	-	364,439	1,175,700	2,418,535	3,958,675	-	76,059	8,279	-
PGF-PS (Pension Benefits)	1 01 407	-	1,994,849	1,994,849	1,994,849	-	-	-	-	1,994,849	-	59,290	130,427	1,782,381	1,972,108	-	-	-	-	-	-	-	-	-
All for COs & Scholarships for S	1 01 409	-	13,249,000	13,249,000	13,249,000	-	-	-	-	13,249,000	-	322,992	1,036,696	635,158	1,994,846	-	322,992	1,036,696	635,158	1,994,846	-	76,056	8,279	-
Sub-Total, Special Purpose Fund		-	17,292,012	17,292,012	17,292,012	-	-	-	-	17,292,012	-	382,282	1,167,122	10,132,549	11,681,953	-	364,439	1,175,700	2,418,535	3,958,675	-	5,534,000	-	7,715,000
PS		-	4,043,012	4,043,012	4,043,012	-	-	-	-	4,043,012	-	382,282	1,167,122	10,132,549	11,681,953	-	364,439	1,175,700	2,418,535	3,958,675	-	5,534,000	-	7,715,000
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	13,249,000	13,249,000	13,249,000	-	-	-	-	13,249,000	-	-	-	7,715,000	7,715,000	-	-	-	-	-	-	-	-	
GRAND TOTAL		184,184,000	17,335,961	201,519,961	201,519,961	-	-	-	-	201,519,961	40,623,886	49,547,834	39,519,809	54,302,938	183,994,468	39,251,410	46,791,929	41,020,548	44,726,349	171,790,235	-	17,525,493	4,392,787	7,811,445
PS		130,009,000	10,266,961	140,275,961	134,055,961	-	-	-	-	140,275,961	32,147,492	39,996,490	29,920,031	36,859,922	138,923,934	30,975,645	37,256,806	31,418,415	35,800,904	135,451,769	-	1,352,027	3,472,165	-
MOOE		54,175,000	(6,180,000)	47,995,000	54,175,000	(6,180,000)	-	-	-	47,995,000	8,476,395	9,551,344	9,599,778	9,728,016	37,355,533	8,275,765	9,535,123	9,602,133	8,925,445	36,338,466	-	10,639,467	920,622	96,445
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	13,249,000	13,249,000	13,249,000	-	-	-	-	13,249,000	-	-	-	7,715,000	7,715,000	-	-	-	-	-	-	-	-	
Recapitalization by MFO:		120,473,000	(2,571,987)	-	120,473,000	(2,571,987)	-	-	-	117,901,013	25,094,115	29,941,654	22,887,964	29,150,525	107,074,257	24,114,963	27,741,913	24,005,017	28,143,841	104,005,734	-	5,534,000	-	7,715,000
MFO 1		101,847,000	(970,821)	-	101,847,000	(970,821)	-	-	-	100,876,179	21,135,690	26,591,449	19,024,599	23,376,670	90,127,809	20,239,107	20,439,906	23,032,591	23,032,591	87,936,129	-	10,748,370	2,190,915	765
MFO 2		-	(202,000)	-	-	(202,000)	-	-	-	2,221,000	497,463	522,952	508,268	691,809	2,220,492	478,004	493,484	515,030	292,800	1,779,348	-	508	441,144	-
MFO 3		-	(77,500)	-	-	(77,500)	-	-	-	2,796,500	286,293	384,924	516,959	1,587,993	2,788,169	291,015	369,579	522,251	1,502,366	2,685,211	-	8,331	7,278	95,680
MFO 4		13,329,000	(1,321,666)	-	13,329,000	(1,321,666)	-	-	-	12,007,334	3,163,269	2,442,329	2,838,138	3,494,052	11,937,788	3,106,837	2,264,325	2,917,830	3,316,055	11,805,047	-	69,546	332,741	-
OF WHICH: Major Programs/Projects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 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)

☒	Current Year Appropriations
☐	Supplemental Appropriations
☐	Continuing Appropriations

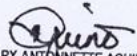
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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 21	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	
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																								
...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:																						

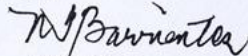
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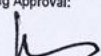
Certified Correct:

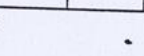
Recommending Approval:

Approved By:


MARY ANTONETTE AQUINO
Chief, Budget Service


NECHAS BARRIENTOS
Chief, Accounting Service


RAMON T. SEPIDOZA
OIC-Director, Financial Management Services


EDITHA V. PILLO
President

Date:

Date:

Date:

Date: