



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Period Ending October 31, 2015

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 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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30				4th Quarter 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	01 1 01 101																						
General Administration and Support	000001000000000																						
General Administration & Support Svcs.																							
General Management & Supervision	103001000100000																						
PS																							
MOOE																							
Fin Exp. (if applicable)																							
CO																							
Support to Operations	000002000000000																						
Auxiliary Services	264002000100000																						
PS																							
MOOE																							
Fin Exp. (if applicable)																							
CO																							
Operations	000003000000000	10,637,800		10,637,800	10,637,800				10,637,800													10,637,800	
MFO 1 - Higher Education Services	000003010000000	10,637,800		10,637,800	10,637,800				10,637,800													10,637,800	
Provision of Higher Education Svcs.	264003010100000																						
PS																							
MOOE		10,637,800		10,637,800	10,637,800				10,637,800													10,637,800	
Fin Exp. (if applicable)																							
CO																							
MFO 2 - Advanced Education Svcs.	000003020000000																						
Provision of Adv. Ed. Svcs.	264003020100000																						
PS																							
MOOE																							
Fin Exp. (if applicable)																							
CO																							
MFO 3 - Research Services	000003030000000																						
Conduct of Research Services	267003030100000																						
PS																							
MOOE																							
Fin Exp. (if applicable)																							
CO																							
MFO 4 - Technical Advisory Ext. Svcs.	000003040000000																						
Provision of Extension Services	265003040100000																						
PS																							
MOOE																							
Fin Exp. (if applicable)																							
CO																							
Locally-Funded Project(s)	000004000000000																						
Buildings and Other Structures	000004010000000																						
PS																							
MOOE																							
Fin Exp. (if applicable)																							
CO																							
School Buildings	000004010100000																						

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	Supplemental Appropriations
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Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To/From, Realignmen)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignmen)	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				Dee 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
Foreign-Assisted Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
Sub-Total, Agency Specific Budget		10,637,800		10,637,800	10,637,800				10,637,800													10,637,800	
PS																							
MOOE		10,637,800		10,637,800	10,637,800				10,637,800													10,637,800	
Fin Exp.(if applicable)																							
CO																							
II. Automatic Appropriations	01 1 04 102																						
RLIP																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
III. Special Purpose Fund (Please specify)		5,534,000		5,534,000	5,534,000				5,534,000					4,181,307	4,181,307							1,352,693	4,181,307
MPBF-PS	01 1 01 406																						
PGF-PS (Pension Benefits)	01 1 01 407																						
All. for COs & Scholarships	01 1 01 409																						
Tech. & Sci. Equip.		5,534,000		5,534,000	5,534,000				5,534,000					4,181,307	4,181,307							1,352,693	4,181,307
Sub-Total, Special Purpose Fund		5,534,000		5,534,000	5,534,000				5,534,000					4,181,307	4,181,307							1,352,693	4,181,307
PS														4,181,307	4,181,307							1,352,693	4,181,307
MOOE																							
Fin Exp.(if applicable)																							
CO		5,534,000		5,534,000	5,534,000				5,534,000					4,181,307	4,181,307							1,352,693	4,181,307
GRAND TOTAL		16,171,800		16,171,800	16,171,800				16,171,800					4,181,307	4,181,307							1,352,693	4,181,307
PS														4,181,307	4,181,307							11,990,493	4,181,307
MOOE		10,637,800		10,637,800	10,637,800				10,637,800													10,637,800	
Fin Exp.(if applicable)																							
CO		5,534,000		5,534,000	5,534,000				5,534,000					4,181,307	4,181,307							1,352,693	4,181,307
Recapitulation by MFO:		10,637,800			10,637,800				10,637,800														
MFO 1	000003010000000																					10,637,800	
MFO 2	000003020000000																					10,637,800	
MFO 3	000003030000000																						
MFO 4	000003040000000																						

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