E.A.R.I.S.T

FAR No. 1

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

: STATE UNIVERSITIES & COLLEGES E.A.R.I.S.T.

Agency Operating Unit

Organization Code (UACS): 08-001-00-00000 Funding Source Code (as clustered) :____ 101

(e.g. Old Fund Code: 101,102, 151)

AUDITOR'S OFFICE

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

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		-	Appropriation	s	Allotments						Curre	ent Year Obli	gations			Curren	t Year Disbur	sements		Balances				
Particulars	UACS CODE	Authorized	Adjustments (Transfer	Adjusted	Alletmente	Adjustments	Transfer To	310	"Al	AA	G''											Unpaid Ob (15-20) =	bligations (23+24)	
		Appropriation	(To)/From, Realignment)	Appropriations	Allotments Received	(Withdrawal, Realignment)		o 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	Due and Demandable	Not Yet Du and Demandab	
1	2	3	OTTO	5=(3+4)	6	1	8	9	10=[{6+(-)7} -8+9]		12	13	14	15=(11+12+1 3+14)		17	18	19	20=(16+17+1 8+19)	21=(5-10)	22=(10-15)	23	24	
Agency Specific Budget General Administration and Support	01 1 01 101 0000010000000000		್ಟ್ರೀ		1/5.	/ À					4			1										
General Administration & Support Svcs. General Management & Supervision PS	103001000100000		nd.		VI						-	-	8	5										
MOOE Fin Exp.(if applicable)					Z	-				SCHOOL SE				5										
CO Support to Operations Auxiliary Services	000002000000000 264002000100000	:		- :		-				-	-		-		-			-	:	-	- :			
PS MOOE						-	/			j.					2					-				
Fin Exp.(if applicable) CO Operations	000003000000000	10,637,800	9,	10,637,800	10,637,800	4	:			4:		18							:	-	:	:		
MFO 1 - Higher Education Services Provision of Higher Education Svcs. PS	000003010000000 264003010100000	10,637,800	8 K	10,637,800	10,637,800	V			10,637,800	V			//		-				-	-	10,637,800 10,637,800	•		
MOOE Fin Exp. (if applicable)		10,637,800		10,637,800	10,637,800		À	:	10,637,800				5	:		-			-	-	10,637,800			
MFO 2 - Advanced Education Svcs. Provision of Adv. Ed. Svcs.	000003020000000 264003020100000					1		- :	-		•				-/:				-	-	-			
PS MOOE Fin Exp.(if applicable) CO							007					O	:	:		-		:						
MFO 3 - Research Services Conduct of Research Services	000003030000000 267003030100000		-	-	-	-			ECH	ΙĊ	MA:		-		·	-	-		-	-	•			
PS MOOE Fin Exp.(if applicable) CO					-								:						:					
MFO 4 - Technical Advisory Ext. Svcs. Provision of Extension Services PS	000003040000000 265003040100000				-	-	-		-		-						-		-		-			
MOOE Fin Exp.(if applicable) CO						:	-	:											:	:				
	000004000000000		-				-		-		-					-	-		-	-				
PS MOOE Fin Exp.(if applicable)															-									
CO	000004010100000																							

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Department : STATE UN Agency : E.A.R.I.S.T Operating Unit : Organization Code (UACS) : 08-001-00-		LEGES	Inst									. 01, 2010				1				X	Supplementa	Appropriation	ions			
Funding Source Code (as clustered) :		2, 151)	80												1						_Continuing A	Appropriations				
			Appropriation	ns			Allotments	-0	"AM	AN	Curi	rent Year Obli	igations			Сигте	nt Year Disbur	rsements		Balances						
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From.	Adjusted	Allotments	Adjustments (Withdrawal,	Transfer To	Transfer Fro	n Adjusted	1st Quarter	2nd Quarter	ON				Curre	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		Unreleased Appropriations	Unobligated	Unpaid C	Obligation) = (23+24)			
3 1		Appropriation	Realignment)	Appropriations	Received	Realignment)		o mansier Ploi	Total	Ending March 31	Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30			Total			Due and Demandable	Not Yet I and Demanda			
1	2	3	G 4 5 G 000	5=(3+4)	6	7.	8	9	10=[{6+(-)7} -8+9]	11	12	13	14	15=(11+12+1 3+14)	16	17	18	19	20=(16+17+1 8+19)	21=(5-10)	22=(10-15)	23	24			
Foreign-Assisted Project(s) PAP PS MOOE Fin Exp.(if applicable)			and T		TAN .	5		4						NS												
CO ub-Total, Agency Specific Budget PS		10,637,800) d r Tech	10,637,800	10,637,800				10,637,800										:							
MOOE Fin Exp.(if applicable) CO		10,637,800	Ton	10,637,800	10,637,800				10,637,800					5				:			10,637,800					
Automatic Appropr <mark>iations</mark> RLIP	01 1 04 102		me (-		151	1								7/	-											
ub-Total, Automatic Appropriations PS MOOE Fin Exp.(if applicable) CO							4	:		A			0/2							-	-					
Special Purpose Fund (Please specify) MPBF-PS PGF-PS (Pension Benefits	01 1 01 406 01 1 01 407	5,534,000		5,534,000	5,534,000	13	07		5,534,000		-19) (S)	4,181,307	4,181,307	4.					-	1,352,693	-	4,181,30			
All. for COs & Scholarships Tech. & Sci. Equipt. b-Total, Special Purpose Fund	01 1 01 409	5,534,000		5,534,000	5,534,000			JNI	5,534,000				4,181,307	4,181,307				-			1,352,693	-	4,181,30			
PS MOOE Fin Exp.(if applicable)	VOE	5,534,000		5,534,000	5,534,000	-			5,534,000			:	4,181,307	4,181,307	:	:			-		1,352,693		4,181,30			
AND TOTAL PS		5,534,000		5,534,000 16,171,800	5,534,000	-			5,534,000	-			4,181,307 4,181,307	4,181,307 4,181,307					-	-	1,352,693	:	4,181,30			
MOOE Fin Exp.(if applicable) CO	-/ \	10,637,800		10,637,800	10,637,800				10,637,800			-				-					11,990,493		4,181,30			
capitulation by MFO:	000003010000000	10,637,800 10,637,800			10,637,800				10,637,800				4,181,307	4,181,307			-	-		-	1,352,693		4,181,307			



Agency : E.A.R.I.S.T. Operating Unit : Organization Code (UACS) : 08-001-00-0 Funding Source Code (as clustered) :	/ERSITIES & COL		og10 "Ama tute of Scien		STA	ATEMENT	OF APPR	OPRIATI	ONS, ALLO	TMENTS, eriod Endi	OBLIGATION OCTOBER	ONS, DISB r 31, 2015	URSEME	NTS AND BA	ALANCES					X	FAR Current Year Supplementa Continuing A	al Appropriati	ions	
			Appropriation	ons	// ×	11	Allotments				Curi	rent Year Obli	gations			Curre	nt Year Disbu	rsements			Bala	Unpaid Obligation: (15-20) = (23+24)		
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	I, Transfer To	Transfer From		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Z	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased Appropriations	Unobligated Allotment	Unpaid	= (23+24)	
8			30		3				Total Allotments	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Appropriations	Allotment	Due and Demandable	Not Yet D and Demanda	
8	2	3	64	5=(3+4)	6	7	8	9	10=[{6+(-)7}	11	12	13	14	15=(11+12+1 3+14)	16	17	18	19	20=(16+17+1 8+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 continue down to the last PAPcontinue down to the last KRA Certified Correct:	ing		Certified Cc	prrect:	1945 ×	10		DNI	ECL		7			THE			E							
MARY ANY ONE THE AGUIN Chief, Budget Service Date: 12/14/15	2		NICETAS T. BARRIETOS Director, Financial Management Services Date: 12/14/15					Recommending Approval: RAMONI SEPIDOZA Director_Financial Management Services						Approved By: EDITHA V. PILLO President							1			