

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2015

Department : STATE UNIVERSITIES & COLLEGES
Agency : E.A.R.I.S.T.
Operating Unit :
Organization Code (UP : 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 (To/From, Realignment)	Adjusted Appropriations	Automatics Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total	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)		
																						Die 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	101.101	115,151,000	-	115,151,000	115,151,000	-	-	-	115,151,000	27,214,002	-	-	-	-	27,214,002	26,150,753	-	-	-	26,150,753	-	87,946,998	1,063,248	-
Personnel Services																								
Salaries & Wages																								
Salaries & Wages-Regular	50101010	90,731,000	(414,450)	90,316,550	90,731,000	(414,450)	-	-	90,316,550	20,673,212	-	-	-	-	20,673,212	19,840,086	-	-	-	19,840,086	-	69,643,338	833,125	-
Salaries & Wages-Casual/Contract	50101020	1,462,000	-	1,462,000	1,462,000	-	-	-	1,462,000	267,366	-	-	-	-	267,366	261,232	-	-	-	261,232	-	1,194,614	6,154	-
Other Compensation																								
PERA	50102010	7,536,000	-	7,536,000	7,536,000	-	-	-	7,536,000	2,327,138	-	-	-	-	2,327,138	2,327,138	-	-	-	2,327,138	-	5,208,862	-	-
Representation Allowance	50102020	168,000	-	168,000	168,000	-	-	-	168,000	98,500	-	-	-	-	98,500	98,500	-	-	-	98,500	-	69,500	-	-
Transportation Allowance	50102030	168,000	-	168,000	168,000	-	-	-	168,000	98,500	-	-	-	-	98,500	98,500	-	-	-	98,500	-	69,500	-	-
Clothing/Uniform Allowance	50102040	1,570,000	-	1,570,000	1,570,000	-	-	-	1,570,000	1,357,500	-	-	-	-	1,357,500	1,357,500	-	-	-	1,357,500	-	212,500	-	-
Subsistence Allowance	50102050	32,500	-	32,500	32,500	-	-	-	32,500	32,500	-	-	-	-	32,500	32,500	-	-	-	32,500	-	32,500	-	-
Laundry Allowance	50102060	4,500	-	4,500	4,500	-	-	-	4,500	4,500	-	-	-	-	4,500	4,500	-	-	-	4,500	-	4,500	-	-
Productivity Incentive Allowance	50102080	628,000	-	628,000	628,000	-	-	-	628,000	628,000	-	-	-	-	628,000	628,000	-	-	-	628,000	-	-	-	-
Honoraria	50102100	1,772,000	-	1,772,000	1,772,000	-	-	-	1,772,000	1,599,846	-	-	-	-	1,599,846	1,395,761	-	-	-	1,395,761	-	172,154	204,085	-
Overtime & Night Pay	50102130	-	414,450	414,450	-	414,450	-	-	414,450	414,450	-	-	-	-	414,450	395,872	-	-	-	395,872	-	0	18,578	-
Year-End Bonus	50102140	7,562,000	-	7,562,000	7,562,000	-	-	-	7,562,000	7,562,000	-	-	-	-	7,562,000	7,562,000	-	-	-	7,562,000	-	1,570,000	-	-
Cash Gift	50102150	1,570,000	-	1,570,000	1,570,000	-	-	-	1,570,000	1,570,000	-	-	-	-	1,570,000	1,570,000	-	-	-	1,570,000	-	-	-	-
Personnel Benefit Contribution																								
Pay-Byg Contributions	50103020	377,000	-	377,000	377,000	-	-	-	377,000	87,300	-	-	-	-	87,300	87,300	-	-	-	87,300	-	289,700	-	-
Philhealth Contributions	50103030	977,000	-	977,000	977,000	-	-	-	977,000	202,988	-	-	-	-	202,988	202,286	-	-	-	202,286	-	774,013	700	-
ECC Contributions	50103040	376,000	-	376,000	376,000	-	-	-	376,000	87,183	-	-	-	-	87,183	86,577	-	-	-	86,577	-	288,817	606	-
Other Personnel Benefits																								
Lump-Sum for Step Increments	50104900	227,000	-	227,000	227,000	-	-	-	227,000	227,000	-	-	-	-	227,000	227,000	-	-	-	227,000	-	-	-	-
Other Personnel Benefits-Monetized																								
Monetization																								
CAN Incentive																								
Loyalty Pay																								
Retirement Gratuity																								
Maintenance & Other Operating Expenses																								
Traveling Expenses	50201010	1,363,000	-	1,363,000	1,363,000	-	-	-	1,363,000	269,760	-	-	-	-	269,760	253,760	-	-	-	253,760	-	55,801,117	329,257	-
Training Expenses	50202010	1,808,000	-	1,808,000	1,808,000	-	-	-	1,808,000	307,100	-	-	-	-	307,100	283,660	-	-	-	283,660	-	1,113,241	16,000	-
Scholarship Expenses	50202020	20,652,000	-	20,652,000	20,652,000	-	-	-	20,652,000	-	-	-	-	-	-	-	-	-	-	-	-	1,500,900	23,440	-
Supplies & Materials																						20,652,000	-	-
Office Supplies Expense	50203010	8,482,000	-	8,482,000	8,482,000	-	-	-	8,482,000	30,264	-	-	-	-	30,264	23,877	-	-	-	23,877	-	8,451,736	6,387	-
Accountable Forms Expense	50203020	249,000	-	249,000	249,000	-	-	-	249,000	249,000	-	-	-	-	249,000	249,000	-	-	-	249,000	-	249,000	-	-
Fuel, Oil & Lubricants Exp.	50203050	308,000	-	308,000	308,000	-	-	-	308,000	22,571	-	-	-	-	22,571	22,571	-	-	-	22,571	-	286,429	-	-
Other Supplies Expense	50203990	1,134,000	-	1,134,000	1,134,000	-	-	-	1,134,000	131,675	-	-	-	-	131,675	108,970	-	-	-	108,970	-	1,002,326	22,705	-
Utility Expenses																								
Water Expenses	50204010	8,227,000	-	8,227,000	8,227,000	-	-	-	8,227,000	3,416,100	-	-	-	-	3,416,100	3,275,039	-	-	-	3,275,039	-	4,810,900	141,061	-
Electricity Expenses	50204020	17,516,000	-	17,516,000	17,516,000	-	-	-	17,516,000	2,269,579	-	-	-	-	2,269,579	2,190,135	-	-	-	2,190,135	-	15,246,421	79,444	-

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																						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
Communication Expenses																							
Postage & Courier Expenses	50205010	1,000	-	1,000	1,000	-	-	-	1,000	-	-	-	-	-	-	-	-	-	-	-	1,000	-	-
Telephone Expenses	50205020	736,000	-	736,000	736,000	-	-	-	736,000	115,688	-	-	-	115,688	112,226	-	-	-	112,226	-	620,312	3,461	-
Internet Subscription Expenses	50205030	84,000	-	84,000	84,000	-	-	-	84,000	11,685	-	-	-	11,685	11,442	-	-	-	11,442	-	72,315	243	-
Cable Satellite, Telegraph & Fax Expenses	50205040	20,000	-	20,000	20,000	-	-	-	20,000	970	-	-	-	970	970	-	-	-	970	-	19,030	-	-
Professional Services																							
Other Professional Services	50211990	355,000	-	355,000	355,000	-	-	-	355,000	-	-	-	-	-	-	-	-	-	-	-	355,000	-	-
Repairs & Maintenance																							
Repairs & Maint.-Buildings & Equip.	50213040	51,000	-	51,000	51,000	-	-	-	51,000	9,515	-	-	-	9,515	9,090	-	-	-	9,090	-	41,485	425	-
Repairs & Maint.-Mach. & Equip.	50213050	85,000	-	85,000	85,000	-	-	-	85,000	37,911	-	-	-	37,911	4,170	-	-	-	4,170	-	47,089	33,741	-
Repairs & Maint.-Trans. Equip.	50213060	35,000	-	35,000	35,000	-	-	-	35,000	28,918	-	-	-	28,918	27,763	-	-	-	27,763	-	6,082	1,155	-
Repairs & Maint.-Furn. & Fixt.	50213070	38,000	-	38,000	38,000	-	-	-	38,000	-	-	-	-	-	-	-	-	-	-	-	38,000	-	-
Extraordinary & Miscellaneous Expenses	50210030	110,000	-	110,000	110,000	-	-	-	110,000	-	-	-	-	-	-	-	-	-	-	-	110,000	-	-
Taxes, Premiums & Other Fees																							
Taxes, Duties & Licenses	50215010	25,000	-	25,000	25,000	-	-	-	25,000	3,129	-	-	-	3,129	3,129	-	-	-	3,129	-	21,871	-	-
Fidelity Bond Premiums	50215020	250,000	-	250,000	250,000	-	-	-	250,000	208,125	-	-	-	208,125	208,125	-	-	-	208,125	-	41,875	-	-
Insurance Expenses	50215030	26,000	-	26,000	26,000	-	-	-	26,000	3,266	-	-	-	3,266	3,266	-	-	-	3,266	-	22,734	-	-
Labor and Wages	50216010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maint. & Oprtg. Exp.																							
Advertising Expenses	50299010	88,000	-	88,000	88,000	-	-	-	88,000	-	-	-	-	-	-	-	-	-	-	-	88,000	-	-
Printing & Binding Expenses	50299020	124,000	-	124,000	124,000	-	-	-	124,000	-	-	-	-	-	-	-	-	-	-	-	124,000	-	-
Representation Expenses	50299030	500,000	-	500,000	500,000	-	-	-	500,000	19,365	-	-	-	19,365	18,371	-	-	-	18,371	-	480,635	-	-
Membership Dues & Cont. to Organizations	50299060	69,000	-	69,000	69,000	-	-	-	69,000	16,575	-	-	-	16,575	16,575	-	-	-	16,575	-	52,425	994	-
Subscription Expenses	50299070	104,000	-	104,000	104,000	-	-	-	104,000	6,688	-	-	-	6,688	6,487	-	-	-	6,487	-	97,312	201	-
Other Maint. & Oprtg. Exp.	50299990	50,000	-	50,000	50,000	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-
Financial Expenses																							
Bank Charges	50301040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays																							
Buildings and Structures																							
School Buildings	10604020	33,580,000	-	33,580,000	33,580,000	-	-	-	33,580,000	-	-	-	-	-	-	-	-	-	-	-	33,580,000	-	-
		33,580,000	-	33,580,000	33,580,000	-	-	-	33,580,000	-	-	-	-	-	-	-	-	-	-	-	33,580,000	-	-
B. AUTOMATIC APPROPRIATIONS																							
Retirement & Life Insurance Prem.	50103010	10,888,000	-	10,888,000	10,888,000	-	-	-	10,888,000	2,473,681	-	-	-	2,473,681	2,466,419	-	-	-	2,466,419	-	8,414,309	7,272	-
		10,888,000	-	10,888,000	10,888,000	-	-	-	10,888,000	2,473,681	-	-	-	2,473,681	2,466,419	-	-	-	2,466,419	-	8,414,309	7,272	-
C. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefit Fund	1 01 406	-	291,732	291,732	291,732	-	-	-	291,732	249,181	-	-	-	249,181	249,181	-	-	-	249,181	-	42,551	-	-
Personnel Services																							
Salaries & Wages-Regular	50101010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERA	50102010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-End Bonus	50102140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	50102150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pay-Ing Contributions	50103020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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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	
Philhealth Contributions	50103030		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ECC Contributions	50103040		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PEI			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pension & Gratuity Fund	1 01 407		-	291,732	291,732		-		291,732	249,181				249,181	249,181					249,181	-	42,551	-	
Personnel Services																								
Terminal Leave Benefits	50104030			291,732	291,732				291,732	249,181				249,181	249,181					249,181	-	42,551	-	
Allocation for COs & Scholarship Programs for SUCs	1 01 409																							
Technical & Scientific Equipment	5060405014																							
GRAND TOTAL		222,139,000	291,732	222,430,732	222,430,732				222,430,732	36,845,757					36,845,757					35,445,980	-	185,584,975	-	1,399,777

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

Mary Antoinette Aquino
MARY ANTOINETTE AQUINO
Chief, Budget Service
Date: 05/25/15

Nicetas Barrientos
NICETAS BARRIENTOS
Chief, Accounting Service
Date: 10/09/15

Ramon Y. Sepidoza
RAMON Y. SEPIDOZA
Director, Financial Management Services
Date:

Editha V. Pillo
EDITHA V. PILLO
President
Date: