

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ended December 31, 2015

Department : STATE UNIVERSITIES & COLLEGES
Agency : E.A.R.I.S.T.
Operating Unit :
Organization Code (UA : 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)+3+14]	16	17	18	19	20=[(16+17+18+19)+8+19]	21=(5-10)	22=(10-15)	23	24
SUMMARY	1 01 101	115,161,000	7,250,000	122,411,000	115,161,000	7,250,000	-	-	122,411,000	27,214,002	33,979,346	23,173,191	31,779,050	116,145,588	26,150,753	31,620,469	23,420,091	33,274,711	114,466,024	(0)	6,265,412	1,679,563.63	-
A. AGENCY SPECIFIC BUDGET	1 01 101	115,161,000	7,250,000	122,411,000	115,161,000	7,250,000	-	-	122,411,000	27,214,002	33,979,346	23,173,191	31,779,050	116,145,588	26,150,753	31,620,469	23,420,091	33,274,711	114,466,024	(0)	6,265,412	1,679,563.63	-
Personnel Services																							
Salaries & Wages																							
Salaries & Wages-Regular	50101010	90,731,000	(6,149,740)	84,581,260	90,731,000	(6,149,740)	-	-	84,581,260	20,673,212	26,557,427	20,311,207	13,629,155	81,171,001	19,840,086	24,084,786	20,513,295	15,539,042	79,977,209	-	3,410,260	1,193,791.43	
Salaries & Wages-Casual/Contract	50101020	1,462,000	-	1,462,000	1,462,000	-	-	-	1,462,000	267,386	197,986	319,495	173,133	958,000	261,232	203,340	320,295	167,679	952,546	-	504,000	5,454.00	
Other Compensation																							
PERA	50102010	7,536,000	-	7,536,000	7,536,000	-	-	-	7,536,000	2,327,138	1,635,549	1,686,010	1,148,578	6,797,275	2,327,138	1,563,359	1,753,301	1,140,861	6,784,659	-	738,725	12,616.41	
Representation Allowance	50102020	168,000	-	168,000	168,000	-	-	-	168,000	98,500	69,500	-	-	168,000	98,500	69,500	-	-	168,000	-	-	-	-
Transportation Allowance	50102030	168,000	-	168,000	168,000	-	-	-	168,000	98,500	69,500	-	-	168,000	98,500	69,500	-	-	168,000	-	-	-	-
Clothing/Uniform Allowance	50102040	1,570,000	-	1,570,000	1,570,000	-	-	-	1,570,000	1,357,500	-	42,500	17,500	1,417,500	1,357,500	-	42,500	17,500	1,417,500	-	-	-	-
Subsistence Allowance	50102050	32,500	-	32,500	32,500	-	-	-	32,500	-	1,860	-	11,725	13,585	-	-	1,860	-	13,585	-	-	-	-
Laundry Allowance	50102060	4,500	-	4,500	4,500	-	-	-	4,500	-	500	-	2,600	3,100	-	500	-	2,600	3,100	-	-	-	-
Productivity Incentive Allowance	50102080	628,000	-	628,000	628,000	-	-	-	628,000	-	586,000	-	-	586,000	-	586,000	-	-	586,000	-	-	-	-
Honoraria	50102100	1,772,000	1,334,207	3,106,207	1,772,000	1,334,207	-	-	3,106,207	1,599,846	55,750	95,000	1,355,610	3,106,207	1,395,761	256,635	84,550	1,223,694	2,960,641	-	-	145,565.96	
Overtime & Night Pay	50102130	-	1,801,446	1,801,446	-	1,801,446	-	-	1,801,446	414,450	159,408	347,564	880,024	1,801,446	395,872	146,993	335,835	846,453	1,725,153	-	-	76,293.33	
Year-End Bonus	50102140	7,562,000	-	7,562,000	7,562,000	-	-	-	7,562,000	-	3,440,535	5,922	3,375,126	6,821,583	-	3,440,535	5,922	3,316,521	6,762,978	-	740,417	58,605.00	
Cash Gift	50102150	1,570,000	-	1,570,000	1,570,000	-	-	-	1,570,000	-	730,000	750	692,625	1,423,375	-	730,000	750	690,125	1,420,875	-	146,625	2,500.00	
Personnel Benefit Contribution																							
Pag-ibig Contributions	50103020	377,000	-	377,000	377,000	-	-	-	377,000	87,300	109,700	84,500	57,900	339,400	87,300	107,000	84,600	59,300	338,200	-	37,600	1,200.00	
Philhealth Contributions	50103030	977,000	-	977,000	977,000	-	-	-	977,000	202,988	254,363	196,000	231,280	884,630	202,288	250,488	195,000	234,018	881,793	-	92,370	2,837.50	
ECC Contributions	50103040	376,000	-	376,000	376,000	-	-	-	376,000	87,183	109,400	84,243	57,587	338,413	86,577	108,106	84,043	57,887	336,613	-	37,587	1,800.00	
Other Personnel Benefits																							
Lump-Sum for Step Increments		227,000	-	227,000	227,000	-	-	-	227,000	-	1,868	-	18,116	19,984	-	1,868	-	18,116	19,984	-	207,016	-	-
Other Personnel Benefits-Monetization	50104990	-	1,848,087	1,848,087	-	1,848,087	-	-	1,848,087	-	-	-	-	1,848,090	-	-	-	-	1,848,090	-	(3)	-	-
CAN Incentive		-	7,250,000	7,250,000	-	7,250,000	-	-	7,250,000	-	-	-	-	7,114,000	-	-	-	-	7,114,000	-	136,000	-	-
Loyalty Pay		-	275,000	275,000	-	275,000	-	-	275,000	-	-	-	-	275,000	-	-	-	-	132,500	-	-	142,500.00	-
Anniversary Bonus		-	891,000	891,000	-	891,000	-	-	891,000	-	-	-	-	891,000	-	-	-	-	854,600	-	-	36,400.00	-
Maintenance & Other Operating Expenses																							
Travelling Expenses	50201010	1,383,000	(409,521)	973,479	1,383,000	(409,521)	-	-	973,479	269,760	141,458	221,185	73,260	705,662	253,760	157,458	220,185	74,260	705,662	-	267,817	-	-
Training Expenses	50202010	1,808,000	-	1,808,000	1,808,000	-	-	-	1,808,000	307,100	366,660	-	-	1,079,384	283,660	390,100	-	-	1,078,384	-	728,616	1,000.00	-
Scholarship Expenses	50202020	20,652,000	-	20,652,000	20,652,000	-	-	-	20,652,000	-	-	1,530,000	2,610,000	4,140,000	-	-	1,530,000	540,000	2,070,000	-	16,512,000	2,070,000.00	-
Supplies & Materials																							
Office Supplies Expense	50203010	8,482,000	(640,479)	7,841,521	8,482,000	(640,479)	-	-	7,841,521	30,264	2,445,575	2,304,194	44,909	4,824,942	23,877	2,435,754	2,320,402	44,159	4,824,192	-	3,016,579	750.36	-
Accountable Forms Expense	50203020	249,000	-	249,000	249,000	-	-	-	249,000	22,571	26,996	39,220	53,712	142,499	22,571	26,739	39,477	45,967	134,753	-	165,501	7,745.36	-
Fuel, Oil & Lubricants Exp.	50203090	308,000	-	308,000	308,000	-	-	-	308,000	131,675	330,177	26,891	21,811	510,554	108,970	226,601	137,573	21,239	494,381	-	623,446	16,172.04	-
Other Supplies Expense	50203990	1,134,000	-	1,134,000	1,134,000	-	-	-	1,134,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses																							
Water Expenses	50204010	8,227,000	-	8,227,000	8,227,000	-	-	-	8,227,000	3,416,100	2,651,999	2,143,025	-	8,211,124	3,275,039	2,746,915	2,141,703	47,466	8,211,124	-	15,876	-	-
Electricity Expenses	50204020	17,516,000	(6,200,000)	11,316,000	17,516,000	(6,200,000)	-	-	11,316,000	2,269,579	4,775,590	4,219,223	-	11,264,392	2,190,135	4,787,976	4,147,145	139,136	11,264,392	-	51,608	-	-

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 Operating Unit :
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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 Expense	50205010	1,000	-	1,000	1,000	-			1,000	-	-	320	517	837	-	-	320	517	837	-	163	(0.00)	
Telephone Expenses	50205020	736,000	-	736,000	736,000	-			736,000	115,688	124,610	127,611	164,592	532,500	112,226	125,781	127,313	161,826	527,147	-	203,500	5,353.28	
Internet Subscription Expense	50205030	84,000	-	84,000	84,000	-			84,000	11,685	14,937	23,712	17,666	68,000	11,442	14,943	23,409	13,347	63,141	-	16,000	4,858.88	
Cable Satellite, Telegraph & Professional Services	50205040	20,000	-	20,000	20,000	-			20,000	970	3,096	7,757	8,177	20,000	970	3,035	7,333	8,662	20,000	-	-	-	
Other Professional Services	50211990	355,000	-	355,000	355,000	-			355,000	-	-	-	-	-	-	-	-	-	-	-	355,000	-	
Repairs & Maintenance																							
Repairs & Maint.-Buildings & Equipment	50213040	51,000	(10,485)	40,515	51,000	(10,485)			40,515	9,515	25,150	-	-	34,665	9,090	25,575	-	-	34,665	-	5,850	-	
Repairs & Maint.-Mach. & Equip.	50213050	85,000	(191)	84,809	85,000	(191)			84,809	37,911	-	40,217	6,681	84,809	4,170	33,741	21,260	25,638	84,809	-	-	-	
Repairs & Maint.-Trans. Equip.	50213060	35,000	24,176	59,176	35,000	24,176			59,176	28,918	4,215	175	25,690	58,998	27,763	5,370	175	23,270	56,578	-	178	2,419.92	
Repairs & Maint.-Furn. & Fixt.	50213070	38,000	(13,500)	24,500	38,000	(13,500)			24,500	-	-	-	1,050	1,050	-	-	-	1,050	1,050	-	23,450	-	
Extraordinary & Miscellaneous Expenses	50210030	110,000	-	110,000	110,000	-			110,000	-	-	-	3,000	3,000	-	-	-	3,000	3,000	-	107,000	-	
Taxes, Premiums & Other Fees																							
Taxes, Duties & Licenses	50215010	25,000	-	25,000	25,000	-			25,000	3,129	5,679	650	-	9,458	3,129	5,679	650	-	9,458	-	15,542	-	
Fidelity Bond Premiums	50215020	250,000	-	250,000	250,000	-			250,000	208,125	-	-	3,375	211,500	208,125	-	-	3,375	211,500	-	38,500	-	
Insurance Expenses	50215030	26,000	-	26,000	26,000	-			26,000	3,266	3,200	-	-	6,467	3,266	3,200	-	-	6,467	-	19,533	-	
Labor and Wages	50216010	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maint. & Oprtg. Exp.																							
Advertising Expenses	50299010	88,000	-	88,000	88,000	-			88,000	-	-	22,848	38,304	61,152	-	-	21,420	28,874	50,294	-	26,848	10,858.50	
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	46,211	49,877	47,297	162,750	18,371	47,206	49,877	46,362	161,815	-	337,250	935.01	
Membership Dues & Cont. Exp.	50299060	69,000	-	69,000	69,000	-			69,000	16,575	-	27,000	-	43,575	16,575	-	27,000	-	43,575	-	25,425	-	
Subscription Expenses	50299070	104,000	-	104,000	104,000	-			104,000	6,688	21,820	28,128	27,012	83,648	6,487	7,014	43,135	22,156	78,792	-	20,352	4,856.00	
Other Maint. & Oprtg. Exp.	50299990	50,000	-	50,000	50,000	-			50,000	-	42,220	-	-	42,220	-	42,220	-	-	42,220	-	7,780	-	
Financial Expenses																							
Bank Charges	50301040	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays																							
Buildings and Structures		33,580,000	-	33,580,000	33,580,000	-			33,580,000	-	-	-	-	-	-	-	-	-	-	-	33,580,000	-	
School Buildings	10604020	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	95,438	10,983,438	10,888,000	95,438	-	-	10,983,438	2,473,691	3,142,713	2,418,868	1,726,720	9,761,992	2,466,419	2,400,235	2,431,454	2,440,597	9,738,705	-	1,221,446	23,286.96	-
		10,888,000	95,438	10,983,438	10,888,000	95,438	-	-	10,983,438	2,473,691	3,142,713	2,418,868	1,726,720	9,761,992	2,466,419	2,400,235	2,431,454	2,440,597	9,738,705	-	1,221,446	23,286.96	-
C. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefit Fund	1 01 406	-	12,653,920	12,653,920	12,653,920	-			12,653,920	249,181	7,643,976	602,553	3,317,616	11,813,326	249,181	7,546,323	700,206	3,317,616	11,813,326	-	840,594	-	-
Personnel Services		-	10,813,767	10,813,767	10,813,767	-			10,813,767	-	6,890,653	88,692	2,993,832	9,973,177	-	6,793,001	186,344	2,993,832	9,973,177	-	840,590	-	-
Salaries & Wages-Regular	50101010	-	805,386	805,386	805,386	-			805,386	-	-	85,485	592,367	677,852	-	-	85,485	592,367	677,852	-	127,534	-	
PERA	50102010	-	20,000	20,000	20,000	-			20,000	-	-	1,869	7,818	9,687	-	-	1,869	7,818	9,687	-	10,313	-	
Year-End Bonus	50102140	-	114,220	114,220	114,220	-			114,220	-	-	-	74,727	74,727	-	-	-	74,727	74,727	-	39,493	-	
Cash Gift	50102150	-	5,000	5,000	5,000	-			5,000	-	-	-	1,000	1,000	-	-	-	1,000	1,000	-	4,000	-	
Pag-ibig Contributions	50103020	-	1,000	1,000	1,000	-			1,000	-	-	200	300	500	-	-	200	300	500	-	500	-	

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As of the Quarter Ended December 31, 2015

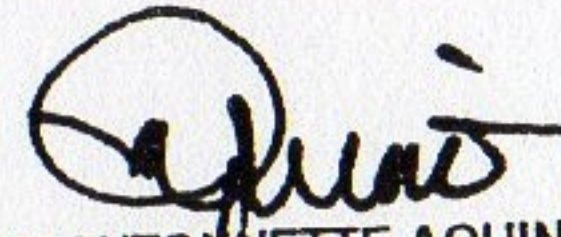
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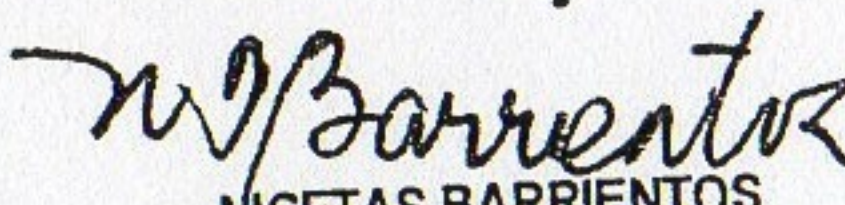
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
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		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Philhealth Contributions	50103030	-	5,300	5,300	5,300	-	-	-	5,300	-	-	938	3,550	4,488	-	-	938	3,550	4,488	-	813	-	-
ECC Contributions	50103040	-	1,000	1,000	1,000	-	-	-	1,000	-	6,890,653	-	300	500	-	-	200	300	500	-	500	-	-
PEI		-	7,588,361	7,588,361	7,588,361	-	-	-	7,588,361	-	-	-	54,270	6,944,923	-	6,793,001	97,652	54,270	6,944,923	-	643,438	-	-
PBB		-	2,273,500	2,273,500	2,273,500	-	-	-	2,273,500	-	-	-	2,259,500	2,259,500	-	-	-	2,259,500	2,259,500	-	14,000	-	-
Pension & Gratuity Fund	1 01 407	-	1,840,153	1,840,153	1,840,153	-	-	-	1,840,153	249,181	753,323	513,862	323,784	1,840,149	249,181	753,323	513,862	323,784	1,840,149	-	4	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030	-	1,840,153	1,840,153	1,840,153	-	-	-	1,840,153	249,181	753,323	513,862	323,784	1,840,149	249,181	753,323	513,862	323,784	1,840,149	-	4	-	-
Allocation for COs & Scholarship Programs for SUCs	1 01 409	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	5060405014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		222,139,000	12,749,358	234,888,358	234,792,920	95,438	-	-	234,888,358	36,845,757	55,795,629	37,544,529	40,079,978	170,265,892	35,445,980	52,652,334	37,947,153	40,392,625	166,438,092	(0)	64,622,466	3,827,799.94	

Approved By:

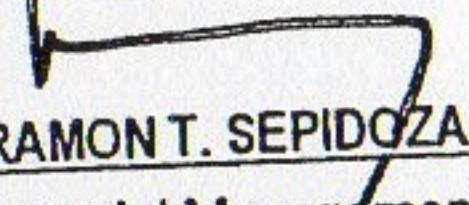
Certified Correct:

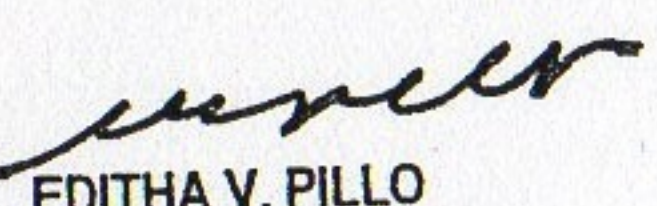

MARY ANTONETTE AQUINO
 Chief, Budget Service
 Date: 02/05/16

Certified Correct:


NICETAS BARRIENTOS
 Chief, Accounting Service
 Date: 02/05/16

Recommending Approval:


RAMON T. SEPIDOZA
 Director, Financial Management Services
 Date:


EDITHA V. PILLO
 President
 Date: