

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

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)

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)	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	67,767,000	-	67,767,000	50,143,672	-	-	-	50,143,672	9,327,781	-	-	-	9,327,781	8,730,969	-	-	-	8,730,969	17,623,328	40,815,891	596,812	-
General Administration & Support Svcs	103001000100000	49,417,000	-	49,417,000	49,417,000	-	-	-	49,417,000	9,158,437	-	-	-	9,158,437	8,561,625	-	-	-	8,561,625	-	40,258,563	596,812	-
PS		15,797,000	-	15,797,000	15,797,000	-	-	-	15,797,000	3,519,146	-	-	-	3,519,146	3,063,907	-	-	-	3,063,907	-	12,277,854	435,238.00	-
MOOE		33,620,000	-	33,620,000	33,620,000	-	-	-	33,620,000	5,639,291	-	-	-	5,639,291	5,477,716	-	-	-	5,477,716	-	27,980,709	161,573.05	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adm. of Personnel Benefits		18,350,000	-	18,350,000	726,872	-	-	-	726,872	169,345	-	-	-	169,345	169,345	-	-	-	169,345	17,623,328	557,328	-	-
PS		18,350,000	-	18,350,000	726,872	-	-	-	726,872	169,345	-	-	-	169,345	169,345	-	-	-	169,345	17,623,328	557,328	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	000002000000000	8,635,000	-	8,635,000	8,635,000	-	-	-	8,635,000	1,457,070	-	-	-	1,457,070	1,400,733	-	-	-	1,400,733	-	7,177,930	56,336.98	-
Auxiliary Services	264002000100000	7,477,000	-	7,477,000	7,477,000	-	-	-	7,477,000	1,300,606	-	-	-	1,300,606	1,244,269	-	-	-	1,244,269	-	6,176,394	56,336.98	-
PS		1,158,000	-	1,158,000	1,158,000	-	-	-	1,158,000	156,464	-	-	-	156,464	156,464	-	-	-	156,464	-	1,001,536	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	000003000000000	118,830,000	-	118,830,000	118,830,000	-	-	-	118,830,000	19,107,907	-	-	-	19,107,907	18,432,717	-	-	-	18,432,717	-	99,722,093	675,190.11	-
MFO 1 - Higher Education Services	000003010000000	102,730,000	-	102,730,000	102,730,000	-	-	-	102,730,000	16,112,662	-	-	-	16,112,662	15,523,186	-	-	-	15,523,186	-	86,617,338	589,475.63	-
Provision of Higher Education Svcs.	264003010100000	81,715,000	-	81,715,000	81,715,000	-	-	-	81,715,000	15,508,915	-	-	-	15,508,915	14,919,439	-	-	-	14,919,439	-	66,206,085	589,475.63	-
PS		21,015,000	-	21,015,000	21,015,000	-	-	-	21,015,000	603,747	-	-	-	603,747	603,747	-	-	-	603,747	-	20,411,253	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2 - Advanced Education Svcs.	000003020000000	2,436,000	-	2,436,000	2,436,000	-	-	-	2,436,000	221,793	-	-	-	221,793	212,987	-	-	-	212,987	-	2,214,207	8,605.89	-
Provision of Adv. Ed. Svcs.	264003020100000	1,965,000	-	1,965,000	1,965,000	-	-	-	1,965,000	161,793	-	-	-	161,793	152,987	-	-	-	152,987	-	1,803,207	8,605.89	-
PS		471,000	-	471,000	471,000	-	-	-	471,000	60,000	-	-	-	60,000	60,000	-	-	-	60,000	-	411,000	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3 - Research Services	000003030000000	2,847,000	-	2,847,000	2,847,000	-	-	-	2,847,000	397,404	-	-	-	397,404	389,969	-	-	-	389,969	-	2,449,597	7,434.96	-
Conduct of Research Services	267003030100000	981,000	-	981,000	981,000	-	-	-	981,000	234,224	-	-	-	234,224	226,789	-	-	-	226,789	-	746,777	7,434.96	-
PS		1,866,000	-	1,866,000	1,866,000	-	-	-	1,866,000	163,180	-	-	-	163,180	163,180	-	-	-	163,180	-	1,702,820	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4 - Technical Advisory Ext. Svcs.	000003040000000	10,817,000	-	10,817,000	10,817,000	-	-	-	10,817,000	2,376,049	-	-	-	2,376,049	2,306,575	-	-	-	2,306,575	-	8,440,951	69,475.60	-
Provision of Extension Services	265003040100000	8,901,000	-	8,901,000	8,901,000	-	-	-	8,901,000	2,226,049	-	-	-	2,226,049	2,164,965	-	-	-	2,164,965	-	6,674,951	61,084.17	-
PS		1,916,000	-	1,916,000	1,916,000	-	-	-	1,916,000	150,000	-	-	-	150,000	141,611	-	-	-	141,611	-	1,766,000	8,389.43	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally-Funded Project(s)	000004000000000	57,535,000	-	57,535,000	33,535,000	-	-	-	33,535,000	-	-	-	-	-	-	-	-	-	-	24,000,000	33,535,000	-	-
Buildings and Other Structures	000004010000000	25,710,000	-	25,710,000	19,845,000	-	-	-	19,845,000	-	-	-	-	-	-	-	-	-	-	5,865,000	19,845,000	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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		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)	
																						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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Buildings	5060404002	25,710,000	-	25,710,000	19,845,000	-	-	-	19,845,000	-	-	-	-	-	-	-	-	-	-	5,865,000	19,845,000	-	-
Infrastructure Outlay		9,000,000	-	9,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,000,000	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sewer Systems	5060403003	9,000,000	-	9,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,000,000	-	-	-
Machinery & Equipment Outlay		22,825,000	-	22,825,000	13,690,000	-	-	-	13,690,000	-	-	-	-	-	-	-	-	-	-	9,135,000	13,690,000	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific E	5060405014	22,825,000	-	22,825,000	13,690,000	-	-	-	13,690,000	-	-	-	-	-	-	-	-	-	-	5,135,000	13,690,000	-	-
Foreign-Assisted Project(s)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget		252,767,000	-	252,767,000	211,143,672	-	-	-	211,143,672	29,892,758	-	-	-	29,892,758	28,564,419	-	-	-	28,564,419	17,623,328	147,715,944	1,328,339.14	-
PS		135,166,000	-	135,166,000	117,562,672	-	-	-	117,562,672	23,120,076	-	-	-	23,120,076	21,961,699	-	-	-	21,961,699	17,623,328	94,442,596	1,158,376.66	-
MOOE		60,046,000	-	60,046,000	60,046,000	-	-	-	60,046,000	6,772,682	-	-	-	6,772,682	6,602,720	-	-	-	6,602,720	-	53,273,318	169,962.48	-
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		57,535,000	-	57,535,000	33,535,000	-	-	-	33,535,000	-	-	-	-	-	-	-	-	-	24,000,000	33,535,000	-	-	-
II. Automatic Appropriations	01 1 04 102	10,928,000	677,847	11,605,847	10,928,000	677,847	-	-	11,605,847	2,471,223	-	-	-	2,471,223	2,470,810	-	-	-	2,470,810	-	9,134,624	412.99	-
RLIP		10,928,000	677,847	11,605,847	10,928,000	677,847	-	-	11,605,847	2,471,223	-	-	-	2,471,223	2,470,810	-	-	-	2,470,810	-	9,134,624	412.99	-
Sub-Total, Automatic Appropriations		10,928,000	677,847	11,605,847	10,928,000	677,847	-	-	11,605,847	2,471,223	-	-	-	2,471,223	2,470,810	-	-	-	2,470,810	-	9,134,624	412.99	-
PS		10,928,000	677,847	11,605,847	10,928,000	677,847	-	-	11,605,847	2,471,223	-	-	-	2,471,223	2,470,810	-	-	-	2,470,810	-	9,134,624	412.99	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund (Please specify)		-	5,631,037	5,631,037	5,631,037	-	-	-	5,631,037	1,295,298	-	-	-	1,295,298	1,295,298	-	-	-	1,295,298	-	4,335,739	-	-
MPBF-PS	01 1 01 406	-	5,507,000	5,507,000	5,507,000	-	-	-	5,507,000	1,171,261	-	-	-	1,171,261	1,171,261	-	-	-	1,171,261	-	4,335,739	-	-
PGF-PS (Pension Benefits)	01 1 01 407	-	124,037	124,037	124,037	-	-	-	124,037	124,037	-	-	-	124,037	124,037	-	-	-	124,037	-	-	-	-
All for COs & Scholarships	01 1 01 409	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Special Purpose Fund		-	5,631,037	5,631,037	5,631,037	-	-	-	5,631,037	1,295,298	-	-	-	1,295,298	1,295,298	-	-	-	1,295,298	-	4,335,739	-	-
PS		-	5,631,037	5,631,037	5,631,037	-	-	-	5,631,037	1,295,298	-	-	-	1,295,298	1,295,298	-	-	-	1,295,298	-	4,335,739	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FAR No. 1

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

[illegible]

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:


EDITHA V. PILLO
President 
Date: _____

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

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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
I. Agency Specific Budget	01 1 01 101																						
General Administration and Support	000001000000000	2,565,737	-	2,565,737	2,565,737	-	-	-	2,565,737	-	-	-	-	-	-	-	-	-	-	-	2,565,737	-	-
General Administration & Support Svcs.																							
General Management & Supervision	103001000100000	2,565,737	-	2,565,737	2,565,737	-	-	-	2,565,737	-	-	-	-	-	-	-	-	-	-	-	2,565,737	-	-
PS																							
MOOE		2,565,737	-	2,565,737	2,565,737	-	-	-	2,565,737	-	-	-	-	-	-	-	-	-	-	-	2,565,737	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adm. of Personnel Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS																							
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	000002000000000	653,352	-	653,352	653,352	-	-	-	653,352	-	-	-	-	-	-	-	-	-	-	-	653,352	-	-
Auxiliary Services	264002000100000																						
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		653,352	-	653,352	653,352	-	-	-	653,352	-	-	-	-	-	-	-	-	-	-	-	653,352	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	000003000000000	19,495,925	-	19,495,925	19,495,925	-	-	-	19,495,925	-	90,000	-	-	90,000	90,000	-	-	-	90,000	-	19,405,925	-	-
MFO 1 - Higher Education Services	000003010000000	17,094,758	-	17,094,758	17,094,758	-	-	-	17,094,758	-	90,000	-	-	90,000	90,000	-	-	-	90,000	-	17,004,758	-	-
Provision of Higher Education Svcs.	264003010100000																						
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		17,094,758	-	17,094,758	17,094,758	-	-	-	17,094,758	-	90,000	-	-	90,000	90,000	-	-	-	90,000	-	17,004,758	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2 - Advanced Education Svcs.	000003020000000	214,090	-	214,090	214,090	-	-	-	214,090	-	-	-	-	-	-	-	-	-	-	-	214,090	-	-
Provision of Adv. Ed. Svcs.	264003020100000																						
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		214,090	-	214,090	214,090	-	-	-	214,090	-	-	-	-	-	-	-	-	-	-	-	214,090	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3 - Research Services	000003030000000	1,345,901	-	1,345,901	1,345,901	-	-	-	1,345,901	-	-	-	-	-	-	-	-	-	-	-	1,345,901	-	-
Conduct of Research Services	267003030100000																						
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,345,901	-	1,345,901	1,345,901	-	-	-	1,345,901	-	-	-	-	-	-	-	-	-	-	-	1,345,901	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4 - Technical Advisory Ext. Svcs.	000003040000000	841,176	-	841,176	841,176	-	-	-	841,176	-	-	-	-	-	-	-	-	-	-	-	841,176	-	-
Provision of Extension Services	265003040100000																						
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		841,176	-	841,176	841,176	-	-	-	841,176	-	-	-	-	-	-	-	-	-	-	-	841,176	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally-Funded Project(s)	000004000000000	33,580,000	-	33,580,000	33,580,000	-	-	-	33,580,000	31,456,322	-	-	-	31,456,322	-	-	-	-	-	-	2,123,678	-	-
Buildings and Other Structures	000004010000000	33,580,000	-	33,580,000	33,580,000	-	-	-	33,580,000	31,456,322	-	-	-	31,456,322	-	-	-	-	-	-	2,123,678	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

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	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Buildings Infrastructure Outlay PS MOOE Fin Exp.(if applicable) CO	5060404002	33,580,000	-	33,580,000	33,580,000	-	-	-	33,580,000	31,456,322	-	-	-	31,456,322	-	-	-	-	-	-	2,123,678	-	31,456,321.77
Sewer Systems Machinery & Equipment Outlay PS MOOE Fin Exp.(if applicable) CO	5060403003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific E	5060405014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign-Assisted Project(s) PAP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS MOOE Fin Exp.(if applicable) CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget		56,295,014	-	56,295,014	56,295,014	-	-	-	56,295,014	-	90,000	-	-	90,000	90,000	-	-	-	90,000	-	22,625,014	-	-
PS MOOE Fin Exp.(if applicable) CO		22,715,014	-	22,715,014	22,715,014	-	-	-	22,715,014	-	90,000	-	-	90,000	90,000	-	-	-	90,000	-	22,625,014	-	-
		33,580,000	-	33,580,000	33,580,000	-	-	-	33,580,000	-	-	-	-	-	-	-	-	-	-	-	33,580,000	-	31,456,322
II. Automatic Appropriations RLIP	01 1 04 102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-	-	-	-	31,456,322
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,456,322
Sub-Total, Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,456,322
PS MOOE Fin Exp.(if applicable) CO		-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	0	-	-	-	31,456,322
III. Special Purpose Fund (Please specify) MPBF-PS PGF-PS (Pension Benefits) All. for COs & Scholarships	01 1 01 406 01 1 01 407 01 1 01 409	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Special Purpose Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS MOOE Fin Exp.(if applicable) CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

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
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 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		
GRAND TOTAL		56,295,014	-	56,295,014	56,295,014	-	-	-	56,295,014	-	90,000	-	-	90,000	90,000	-	-	-	90,000	-	56,205,014	-	62,912,644		
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-	31,456,322		
MOOE		22,715,014	-	22,715,014	22,715,014	-	-	-	22,715,014	-	90,000	-	-	90,000	90,000	-	-	-	90,000	-	22,625,014	-	-		
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		33,580,000	-	33,580,000	33,580,000	-	-	-	33,580,000	-	-	-	-	-	-	-	-	-	-	-	33,580,000	-	31,456,322		
Recapitulation by MFO:		19,495,925	-	-	19,495,925	-	-	-	19,495,925	-	90,000	-	-	90,000	90,000	-	-	-	90,000	-	19,405,925	-	-		
MFO 1	0000030100000000	17,094,758	-	-	17,094,758	-	-	-	17,094,758	-	90,000	-	-	90,000	90,000	-	-	-	90,000	-	17,004,758	-	-		
MFO 2	0000030200000000	214,090	-	-	214,090	-	-	-	214,090	-	-	-	-	0	-	-	-	-	0	-	214,090	-	-		
MFO 3	0000030300000000	1,345,901	-	-	1,345,901	-	-	-	1,345,901	-	-	-	-	0	-	-	-	-	0	-	1,345,901	-	-		
MFO 4	0000030400000000	841,176	-	-	841,176	-	-	-	841,176	-	-	-	-	0	-	-	-	-	0	-	841,176	-	-		
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 PAP																									
...continue down to the last Program Budgeting																									
...continue down to the last KRA																									
Certified Correct:		Certified Correct:										Recommending Approval:										Approved By:			
 MARY ANTONNETTE AQUINO Chief, Budget Service Date: 05/12/16		 MARIOR SOMIDO Chief, Accounting Services Date: 05/12/16										 NICETAS T. BARRIENTOS OIC, Financial Management Services Date:										 EDITHA V. PILLO President Date:			