

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 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	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
I. Agency Specific Budget	01 101 101																						
General Administration and Support	000001000000000	67,767,000	-	67,767,000	51,381,432	-	-	-	51,381,432	9,327,781	10,875,626	-	-	20,203,407	8,730,969	10,503,239	-	-	19,234,208	16,385,568	31,178,025	969,199.56	-
General Administration & Support Svcs.	103001000100000	49,417,000	-	49,417,000	49,417,000	-	-	-	49,417,000	9,158,437	9,766,629	-	-	18,925,066	8,561,625	9,394,241	-	-	17,955,866	-	30,491,934	969,199.56	-
General Management & Supervision		15,797,000	-	15,797,000	15,797,000	-	-	-	15,797,000	3,519,146	4,040,345	-	-	7,559,490	3,083,907	3,661,382	-	-	6,745,289	-	8,237,510	814,201.18	-
PS		33,620,000	-	33,620,000	33,620,000	-	-	-	33,620,000	5,639,291	5,726,284	-	-	11,365,575	5,477,718	5,732,859	-	-	11,210,577	-	22,254,425	154,998.38	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adm. of Personnel Benefits		18,350,000	-	18,350,000	1,964,432	-	-	-	1,964,432	169,345	1,108,997	-	-	1,278,342	169,345	1,108,997	-	-	1,278,342	16,385,568	686,090	-	-
PS		18,350,000	-	18,350,000	1,964,432	-	-	-	1,964,432	169,345	1,108,997	-	-	1,278,342	169,345	1,108,997	-	-	1,278,342	16,385,568	686,090	-	-
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	1,533,510	-	-	2,990,580	1,400,733	1,248,280	-	-	2,649,013	-	5,644,420	341,566.91	-
Auxiliary Services	264002000100000	7,477,000	-	7,477,000	7,477,000	-	-	-	7,477,000	1,300,606	1,499,446	-	-	2,800,052	1,244,269	1,214,216	-	-	2,458,485	-	4,676,948	341,566.91	-
PS		1,158,000	-	1,158,000	1,158,000	-	-	-	1,158,000	156,464	34,064	-	-	190,528	156,464	34,064	-	-	190,528	-	967,472	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	000003000000000	118,830,000	-	118,830,000	118,830,000	-	-	-	118,830,000	19,107,907	21,756,033	-	-	40,863,940	18,432,717	17,431,238	-	-	35,863,955	-	77,966,060	4,999,984.70	-
MFO 1 - Higher Education Services	000003010000000	102,730,000	-	102,730,000	102,730,000	-	-	-	102,730,000	16,112,662	19,459,151	-	-	35,571,812	15,523,186	15,512,487	-	-	31,035,673	-	67,158,188	4,536,139.50	-
Provision of Higher Education Svcs.	264003010100000	81,715,000	-	81,715,000	81,715,000	-	-	-	81,715,000	15,508,915	19,372,134	-	-	34,881,049	14,919,439	15,425,470	-	-	30,344,909	-	46,833,951	4,536,139.50	-
PS		21,015,000	-	21,015,000	21,015,000	-	-	-	21,015,000	603,747	87,017	-	-	690,764	603,747	87,017	-	-	690,764	-	20,324,236	-	-
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	52,306	-	-	274,099	212,987	61,112	-	-	274,099	-	2,161,901	-	-
Provision of Adv. Ed. Svcs.	264003020100000	1,965,000	-	1,965,000	1,965,000	-	-	-	1,965,000	161,793	52,306	-	-	214,099	152,987	61,112	-	-	214,099	-	1,750,901	-	-
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	292,523	-	-	689,927	389,969	247,099	-	-	637,067	-	2,157,074	52,859.04	-
Conduct of Research Services	267003030100000	981,000	-	981,000	981,000	-	-	-	981,000	234,224	292,523	-	-	526,747	226,789	247,099	-	-	473,887	-	454,254	52,859.04	-
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	1,952,053	-	-	4,328,102	2,306,575	1,610,540	-	-	3,917,116	-	6,488,898	410,986.16	-
Provision of Extension Services	265003040100000	8,901,000	-	8,901,000	8,901,000	-	-	-	8,901,000	2,226,049	1,929,653	-	-	4,155,702	2,164,965	1,579,751	-	-	3,744,716	-	4,745,298	410,986.16	-
PS		1,916,000	-	1,916,000	1,916,000	-	-	-	1,916,000	150,000	22,400	-	-	172,400	141,611	30,789	-	-	172,400	-	1,743,600	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally-Funded Project(s)	000004000000000	57,535,000	-	57,535,000	33,535,000	-	-	-	33,535,000	-	114,400	-	-	114,400	-	-	-	-	-	24,000,000	33,420,600	-	-
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)	
		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	-	114,400	-	-	114,400	-	-	-	-	-	9,135,000	13,575,600	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific E	5060405014	22,825,000	-	22,825,000	13,690,000	-	-	-	13,690,000	-	114,400	-	-	114,400	-	-	-	-	-	9,135,000	13,575,600	-	-
Foreign-Assisted Project(s)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget		252,767,000	-	252,767,000	212,381,432	-	-	-	212,381,432	29,892,758	34,279,569	-	-	64,057,927	28,564,419	29,182,757	-	-	57,747,176	16,385,568	114,788,505	6,310,751.17	-
PS		135,186,000	-	135,186,000	118,800,432	-	-	-	118,800,432	23,120,076	28,295,404	-	-	51,415,480	21,961,699	23,298,028	-	-	45,259,727	16,385,568	67,384,952	6,155,752.79	-
MOOE		60,046,000	-	60,046,000	60,046,000	-	-	-	60,046,000	6,772,682	5,869,765	-	-	12,642,447	6,602,720	5,884,729	-	-	12,487,449	-	47,403,553	154,998.38	-
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		57,535,000	-	57,535,000	33,535,000	-	-	-	33,535,000	-	114,400	-	-	114,400	-	-	-	-	-	24,000,000	33,420,800	-	-
II. Automatic Appropriations	01 1 04 102	10,928,000	706,500	11,634,500	10,928,000	706,500	-	-	11,634,500	2,471,223	3,086,205	-	-	5,557,427	2,470,810	2,245,831	-	-	4,716,640	-	6,077,073	840,786.83	-
RLIP		10,928,000	706,500	11,634,500	10,928,000	706,500	-	-	11,634,500	2,471,223	3,086,205	-	-	5,557,427	2,470,810	2,245,831	-	-	4,716,640	-	6,077,073	840,786.83	-
Sub-Total, Automatic Appropriations		10,928,000	706,500	11,634,500	10,928,000	706,500	-	-	11,634,500	2,471,223	3,086,205	-	-	5,557,427	2,470,810	2,245,831	-	-	4,716,640	-	6,077,073	840,786.83	-
PS		10,928,000	706,500	11,634,500	10,928,000	706,500	-	-	11,634,500	2,471,223	3,086,205	-	-	5,557,427	2,470,810	2,245,831	-	-	4,716,640	-	6,077,073	840,786.83	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund (Please specify)		-	13,004,052	13,004,052	13,004,052	-	-	-	13,004,052	1,295,298	8,370,492	-	-	9,665,790	1,295,298	8,370,492	-	-	9,665,790	-	3,338,262	-	-
MPBF-PS	01 1 01 406	-	12,880,015	12,880,015	12,880,015	-	-	-	12,880,015	1,171,261	8,370,492	-	-	9,541,753	1,171,261	8,370,492	-	-	9,541,753	-	3,338,262	-	-
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		-	13,004,052	13,004,052	13,004,052	-	-	-	13,004,052	1,295,298	8,370,492	-	-	9,665,790	1,295,298	8,370,492	-	-	9,665,790	-	3,338,262	-	-
PS		-	13,004,052	13,004,052	13,004,052	-	-	-	13,004,052	1,295,298	8,370,492	-	-	9,665,790	1,295,298	8,370,492	-	-	9,665,790	-	3,338,262	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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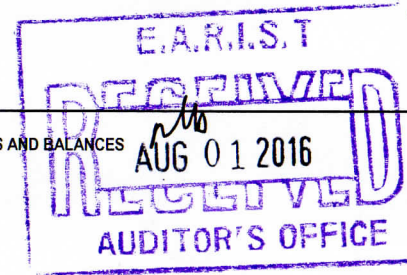
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GRAND TOTAL		263,695,000	13,710,552	277,405,552	236,313,484	706,500	-	-	237,019,984	33,659,279	45,736,265	-	-	79,395,544	32,330,527	39,799,079	-	-	72,129,606	40,385,568	157,624,440	7,151,538.00	-
PS		146,114,000	13,710,552	159,824,552	142,732,484	706,500	-	-	143,438,984	26,886,597	39,752,100	-	-	66,638,697	25,727,807	33,914,350	-	-	59,642,158	16,385,568	76,800,287	6,996,539.62	-
MOOE		60,046,000	-	60,046,000	60,046,000	-	-	-	60,046,000	6,772,682	5,869,765	-	-	12,642,447	6,602,720	5,884,729	-	-	12,487,449	-	47,403,553	154,998.38	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		57,535,000	-	57,535,000	33,535,000	-	-	-	33,535,000	-	114,400	-	-	114,400	-	-	-	-	-	24,000,000	33,420,600	-	-
Recapitulation by MFO:		118,830,000	-	-	118,830,000	-	-	-	118,830,000	19,107,907	21,756,033	-	-	40,863,940	18,432,717	17,431,238	-	-	35,863,955	-	77,966,060	4,999,984.70	-
MFO 1	000003010000000	102,730,000	-	-	102,730,000	-	-	-	102,730,000	16,112,662	19,459,151	-	-	35,571,812	15,523,186	15,512,487	-	-	31,035,673	-	67,158,188	4,536,139.50	-
MFO 2	000003020000000	2,436,000	-	-	2,436,000	-	-	-	2,436,000	221,793	52,306	-	-	274,099	212,987	61,112	-	-	274,099	-	2,161,901	-	-
MFO 3	000003030000000	2,847,000	-	-	2,847,000	-	-	-	2,847,000	397,404	292,523	-	-	689,927	389,969	247,099	-	-	637,067	-	2,157,074	52,859.04	-
MFO 4	000003040000000	10,817,000	-	-	10,817,000	-	-	-	10,817,000	2,376,049	1,952,053	-	-	4,328,102	2,306,575	1,610,540	-	-	3,917,116	-	6,488,898	410,986.16	-
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 ANTONETTE AQUINO Chief, Budget Service Date: 07/28/16	 ROMMEL SOMPONG Chief, Accounting Services Date: 07/28/16	 NICETAS T. BARRIENTOS OIC, Financial Management Services Date:	 EDITHA V. PILLO President Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 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
I. Agency Specific Budget	01 1 01 101																						
General Administration & Support	000001000000000	2,565,737	-	2,565,737	2,565,737	-	-	-	2,565,737	-	-	-	-	-	-	-	-	-	-	-	2,565,737	-	-
General Administration & Support Svcs.	103001000100000	2,565,737	-	2,565,737	2,565,737	-	-	-	2,565,737	-	-	-	-	-	-	-	-	-	-	-	2,565,737	-	-
General Management & Supervision		2,565,737	-	2,565,737	2,565,737	-	-	-	2,565,737	-	-	-	-	-	-	-	-	-	-	-	2,565,737	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	653,352	-	653,352	653,352	-	-	-	653,352	-	-	-	-	-	-	-	-	-	-	-	653,352	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	000003000000000	19,495,925	-	19,495,925	19,495,925	-	-	-	19,495,925	90,000	66,000	-	-	156,000	90,000	66,000	-	-	156,000	-	19,339,925	-	-
MFO 1 - Higher Education Services	000003010000000	17,094,758	-	17,094,758	17,094,758	-	-	-	17,094,758	90,000	66,000	-	-	156,000	90,000	66,000	-	-	156,000	-	16,938,758	-	-
Provision of Higher Education Svcs.	264003010100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	214,090	-	214,090	214,090	-	-	-	214,090	-	-	-	-	-	-	-	-	-	-	-	214,090	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1,345,901	-	1,345,901	1,345,901	-	-	-	1,345,901	-	-	-	-	-	-	-	-	-	-	-	1,345,901	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	841,176	-	841,176	841,176	-	-	-	841,176	-	-	-	-	-	-	-	-	-	-	-	841,176	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	7,776,316	-	-	7,776,316	-	2,123,678	-	23,680,006
Buildings and Other Structures	000004010000000	33,580,000	-	33,580,000	33,580,000	-	-	-	33,580,000	31,456,322	-	-	-	31,456,322	-	7,776,316	-	-	7,776,316	-	2,123,678	-	23,680,006
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 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
MOOE	5060404002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
School Buildings		33,580,000	-	33,580,000	33,580,000	-	-	-	33,580,000	31,456,322	-	-	-	-	31,456,322	-	7,776,316	-	-	7,776,316	-	2,123,678	-
Infrastructure Outlay	5060403003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	5060405014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sewer Systems		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery & Equipment Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	5060405014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Technical & Scientific E		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Foreign-Assisted Project(s)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PAP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total, Agency Specific Budget		56,295,014	0	56,295,014	56,295,014	0	0	0	56,295,014	90,000	66,000	0	0	156,000	90,000	7,842,316	0	0	7,932,316	0	56,139,014	0	23,680,006
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		22,715,014	-	22,715,014	22,715,014	-	-	-	22,715,014	90,000	66,000	-	-	156,000	90,000	66,000	-	-	156,000	-	22,559,014	-	-
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		33,580,000	-	33,580,000	33,580,000	-	-	-	33,580,000	-	-	-	-	-	-	7,776,316	-	-	7,776,316	-	33,580,000	-	23,680,006
II. Automatic Appropriations		01 1 04 102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-		-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	
Sub-Total, Automatic Appropriations	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS	-		-	0	-	-	-	-	-	0	-	-	-	-	-	-	-	-	0	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
III. Special Purpose Fund (Please specify)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MPBF-PS	01 1 01 406		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PGF-PS (Pension Benefits)	01 1 01 407		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
All. for COs & Scholarships	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 June 30, 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	Allocments 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
GRAND TOTAL		56,295,014	-	56,295,014	56,295,014	-	-	-	56,295,014	90,000	66,000	-	-	156,000	90,000	7,842,316	-	-	7,932,316	-	56,139,014	-	23,680,006
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-	-
MOOE		22,715,014	-	22,715,014	22,715,014	-	-	-	22,715,014	90,000	66,000	-	-	156,000	90,000	66,000	-	-	156,000	-	22,559,014	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		33,580,000	-	33,580,000	33,580,000	-	-	-	33,580,000	-	-	-	-	-	-	7,776,316	-	-	7,776,316	-	33,580,000	-	23,680,006
Recapitulation by MFO:		19,495,925	-	-	19,495,925	-	-	-	19,495,925	90,000	66,000	-	-	156,000	90,000	66,000	-	-	156,000	-	19,339,925	-	-
MFO 1	000003010000000	17,094,758	-	-	17,094,758	-	-	-	17,094,758	90,000	66,000	-	-	156,000	90,000	66,000	-	-	156,000	-	16,938,758	-	-
MFO 2	000003020000000	214,090	-	-	214,090	-	-	-	214,090	-	-	-	-	0	-	-	-	-	0	-	214,090	-	-
MFO 3	000003030000000	1,345,901	-	-	1,345,901	-	-	-	1,345,901	-	-	-	-	0	-	-	-	-	0	-	1,345,901	-	-
MFO 4	000003040000000	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 ANTONETTE AQUINO Chief, Budget Service Date: 07/28/16	 MARIBEL SOMPO Chief, Accounting Service Date: 07/28/16	 NICETAS T. BARRIENTOS Director, Financial Management Services Date:	 EDITHA V. PILLO President Date: