

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2016

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+(-17)-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	8,694,762	-	28,898,169	8,730,969	10,503,239	9,328,236	-	28,562,446	16,385,568	22,483,263	335,723	-
General Administration & Support Svcs	103001000100000	49,417,000	-	49,417,000	49,417,000	-	-	-	49,417,000	9,158,437	9,766,629	8,541,973	-	27,467,039	8,561,625	9,394,241	8,175,449	-	27,131,315	-	21,949,961	335,723	-
General Management & Supervision		15,797,000	-	15,797,000	15,797,000	-	-	-	15,797,000	3,519,146	4,040,345	2,472,103	-	10,031,593	3,083,907	3,961,382	3,150,848	-	9,896,137	-	5,765,407	135,456	-
PS		33,620,000	-	33,620,000	33,620,000	-	-	-	33,620,000	5,639,291	5,726,284	6,069,870	-	17,435,446	5,477,716	5,732,859	6,024,601	-	17,235,178	-	16,184,554	200,268	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adm. of Personnel Benefits		16,350,000	-	16,350,000	1,964,432	-	-	-	1,964,432	166,345	1,108,997	152,789	-	1,431,130	168,345	1,108,997	152,789	-	1,431,130	16,385,568	533,302	-	-
PS		16,350,000	-	16,350,000	1,964,432	-	-	-	1,964,432	166,345	1,108,997	152,789	-	1,431,130	168,345	1,108,997	152,789	-	1,431,130	16,385,568	533,302	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	000002000000000	8,635,000	-	8,635,000	6,635,000	-	-	-	6,635,000	1,457,070	1,533,510	846,142	-	3,836,722	1,400,733	1,248,280	1,121,537	-	3,770,550	-	4,798,278	66,172	-
Auxiliary Services	264002000100000	7,477,000	-	7,477,000	7,477,000	-	-	-	7,477,000	1,300,606	1,498,448	806,143	-	3,606,195	1,244,269	1,214,216	1,081,538	-	3,540,023	-	3,870,805	66,172	-
PS		1,158,000	-	1,158,000	1,158,000	-	-	-	1,158,000	156,464	34,064	39,999	-	230,527	156,464	34,064	39,999	-	230,527	-	927,473	-	-
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	18,428,391	-	59,292,331	18,432,717	17,431,238	22,567,052	-	58,431,007	-	59,537,669	861,324	-
MFO 1 - Higher Education Services	000003010000000	102,730,000	-	102,730,000	102,730,000	-	-	-	102,730,000	16,112,662	19,459,151	16,481,686	-	52,052,499	15,523,186	15,512,487	20,255,217	-	51,290,890	-	50,676,501	762,668	-
Provision of Higher Education Svcs	264003010100000	81,715,000	-	81,715,000	81,715,000	-	-	-	81,715,000	15,508,915	19,372,134	11,585,492	-	46,466,541	14,919,439	15,425,470	15,361,423	-	45,706,332	-	35,248,459	790,208	-
PS		21,015,000	-	21,015,000	21,015,000	-	-	-	21,015,000	603,747	87,017	4,896,194	-	5,586,956	603,747	87,017	4,893,794	-	5,584,558	-	15,420,042	2,400	-
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	261,530	-	535,629	212,987	61,112	249,821	-	523,920	-	1,900,371	11,709	-
Provision of Adv. Ed. Svcs	264003020100000	1,965,000	-	1,965,000	1,965,000	-	-	-	1,965,000	161,793	52,306	261,530	-	475,629	152,987	61,112	249,821	-	463,920	-	1,489,371	11,709	-
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	2,647,000	-	2,647,000	2,647,000	-	-	-	2,647,000	397,404	292,523	141,641	-	831,568	389,369	247,099	186,307	-	823,374	-	2,015,432	8,194	-
Conduct of Research Services	267003030100000	981,000	-	981,000	981,000	-	-	-	981,000	234,224	292,523	141,641	-	668,388	226,769	247,099	186,307	-	660,194	-	312,612	8,194	-
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	1,543,534	-	5,871,636	2,306,575	1,610,540	1,875,706	-	5,792,822	-	4,945,364	78,814	-
Provision of Extension Services	265003040100000	8,901,000	-	8,901,000	8,901,000	-	-	-	8,901,000	2,226,049	1,929,653	1,529,954	-	5,685,656	2,164,365	1,579,751	1,802,126	-	5,606,842	-	3,215,344	78,814	-
PS		1,916,000	-	1,916,000	1,916,000	-	-	-	1,916,000	150,000	22,400	13,580	-	185,980	141,611	30,788	13,580	-	185,980	-	1,730,020	-	-
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	-	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2016

FAR No. 1

Department: STATE UNIVERSITIES & COLLEGES
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Operating Unit:
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Funding Source Code (as clustered): 101
(e.g. Old Fund Code: 101, 102, 151)

☒ Current Year Appropriations
☐ Supplemental Appropriations
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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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	Unexpended 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				Owe 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	5060404002			-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
School Buildings		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	5060403003			-	-		-	-	-											-	-	-	-
Sewer Systems		9,000,000		9,000,000	-						114,400						114,400			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	5060405014			-	-		-	-	-											-	-	-	-
Technical & Scientific E		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	27,969,295		92,141,622	28,584,419	29,297,157	33,016,826		90,878,402	40,385,568	120,239,810	1,263,220	
PS		135,186,000		135,186,000	118,800,432				118,800,432	23,120,076	26,295,404	19,949,651		69,365,131	21,961,698	23,286,028	22,044,852		67,304,578	16,385,568	50,435,301	1,060,562	
MOOE		60,046,000		60,046,000	60,046,000				60,046,000	6,772,682	5,869,765	11,019,644		23,662,091	6,602,720	5,884,729	10,971,975		23,459,423		36,383,909	202,668	
Fin Exp. (if applicable) CO		57,535,000		57,535,000	33,535,000				33,535,000		114,400			114,400		114,400			114,400	24,000,000	33,420,600		
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	1,850,632		7,408,059	2,470,810	2,245,831	2,662,253		7,378,894	-	4,226,441	29,165	-
RUP									11,634,500	2,471,223	3,086,205	1,850,632		7,408,059	2,470,810	2,245,831	2,662,253		7,378,894	-	4,226,441	29,165	-
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	1,850,632		7,408,059	2,470,810	2,245,831	2,662,253		7,378,894	-	4,226,441	29,165
PS MOOE Fin Exp. (if applicable) CO		10,928,000	706,500	11,634,500	10,928,000	706,500	-	-	11,634,500	2,471,223	3,086,205	1,850,632		7,408,059	2,470,810	2,245,831	2,662,253		7,378,894	-	4,226,441	29,165	-
III. Special Purpose Fund (Please specify)			13,004,052	13,004,052	13,004,052				13,004,052	1,295,298	8,370,492	864,461		10,530,251	1,295,298	8,370,492	864,461		10,530,251		2,473,801		-
MPBF-PS	01 1 01 406		12,880,015	12,880,015	12,880,015				12,880,015	1,171,261	8,370,492	864,461		10,406,214	1,171,261	8,370,492	864,461		10,406,214		2,473,801		-
PGF-PS (Pension Benefits)	01 1 01 407		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	864,461		10,530,251	1,295,298	8,370,492	864,461		10,530,251		2,473,801		-
PS MOOE Fin Exp. (if applicable) CO			13,004,052	13,004,052	13,004,052				13,004,052	1,295,298	8,370,492	864,461		10,530,251	1,295,298	8,370,492	864,461		10,530,251		2,473,801		-

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FAR No. 1

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Operating Unit :
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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+(-17)-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		2,565,737	-	2,565,737	2,565,737	-	-	-	2,565,737	-	-	-	-	-	-	-	-	-	-	-	2,565,737	-	-
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		653,352	-	653,352	653,352	-	-	-	653,352	-	-	-	-	-	-	-	-	-	-	-	653,352	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	000003000000000	19,495,925	-	19,495,925	19,495,925	-	-	-	19,495,925	90,000	66,000	4,645,080	-	4,801,080	90,000	66,000	4,622,337	-	4,778,337	-	14,694,845	993	21,750
MFO 1 - Higher Education Services	000003010000000	17,094,758	-	17,094,758	17,094,758	-	-	-	17,094,758	90,000	66,000	4,645,080	-	4,801,080	90,000	66,000	4,622,337	-	4,778,337	-	12,293,678	993	21,750
Provision of Higher Education Svcs	264003010100000	17,094,758	-	17,094,758	17,094,758	-	-	-	17,094,758	90,000	66,000	4,645,080	-	4,801,080	90,000	66,000	4,622,337	-	4,778,337	-	12,293,678	993	21,750
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		1,345,901	-	1,345,901	1,345,901	-	-	-	1,345,901	-	-	-	-	-	-	-	-	-	-	-	1,345,901	-	-
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	5,500,081	-	-	13,276,397	-	2,123,678	-	16,179,925
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	5,500,081	-	-	13,276,397	-	2,123,678	-	16,179,925
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 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 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 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	-	7,776,316	5,500,081	-	13,276,397	-	2,123,678	-	18,179,924.81
Sewer Systems Machinery & Equipment Outlay PS MOOE Fin Exp (if applicable) CO	5060403003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment Foreign-Assisted Project(s) PAP	5060405014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS MOOE Fin Exp (if applicable) CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget		56,295,014	-	56,295,014	56,295,014	-	-	-	56,295,014	31,546,322	66,000	4,645,080	-	36,257,402	90,000	7,842,316	10,122,416	-	18,054,734	-	20,037,612	1,953,570	16,249,097
PS MOOE Fin Exp (if applicable) CO		22,715,014	-	22,715,014	22,715,014	-	-	-	22,715,014	90,000	66,000	4,645,080	-	4,801,080	90,000	66,000	4,622,337	-	4,778,337	-	17,913,934	993	21,750
		33,580,000	-	33,580,000	33,580,000	-	-	-	33,580,000	31,456,322	-	-	-	31,456,322	-	7,776,316	5,500,081	-	13,276,397	-	2,123,678	1,952,578	16,227,347
II Automatic Appropriations RLIP	01 1 04 102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS 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 01 408	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 September 30, 2016

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, Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	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	31,546,322	66,000	4,645,080	-	36,257,402	90,000	7,642,316	10,122,416	-	10,054,734	-	20,037,612	1,953,570	16,249,087
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-	-
MOOE		22,715,014	-	22,715,014	22,715,014	-	-	-	22,715,014	90,000	66,000	4,645,080	-	4,801,080	90,000	66,000	4,622,337	-	4,778,337	-	17,913,934	993	21,750
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		33,580,000	-	33,580,000	33,580,000	-	-	-	33,580,000	31,456,322	-	-	-	31,456,322	-	7,776,316	5,500,081	-	13,276,397	-	2,123,678	1,952,578	16,227,347
Recapitulation by MFO:		19,495,925	-	-	19,495,925	-	-	-	19,495,925	90,000	66,000	4,645,080	-	4,801,080	90,000	66,000	4,622,337	-	4,778,337	-	14,694,845	993	21,750
MFO 1	000003010000000	17,094,758	-	-	17,094,758	-	-	-	17,094,758	90,000	66,000	4,645,080	-	4,801,080	90,000	66,000	4,622,337	-	4,778,337	-	12,293,678	993	21,750
MFO 2	000003020000000	214,090	-	-	214,090	-	-	-	214,090	-	-	-	-	0	-	-	-	-	-	-	214,090	-	-
MFO 3	000003030000000	1,345,901	-	-	1,345,901	-	-	-	1,345,901	-	-	-	-	0	-	-	-	-	-	-	1,345,901	-	-
MFO 4	000003040000000	841,176	-	-	841,176	-	-	-	841,176	-	-	-	-	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:																							
MARY ANTONETTE AQUINO Chief, Budget Service Date: 10/21/16																							
Certified Correct:																							
MARICEL L. SOMIDO Chief, Accounting Service Date: 10/21/16																							
Recommending Approval:																							
MCETAS T. BARRIENTOS Director, Financial Management Services Date:																							
Approved By:																							
EDITHA V. PILLO President Date:																							