

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
 As of the Quarter Ended December 31, 2016

Department : STATE UNIVERSITIES & COLLEGES  
 Agency : E.A.R.I.S.T.  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UA) : 05-001-00-00000  
 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, 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	Ending March 31	Ending June 30			Ending Sept 30	Ending Dec. 31	20=(16+17+18+19)
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	
<b>SUMMARY</b>	1 01 101	135,186,000	7,150,000	142,336,000	118,800,432	7,150,000	-	-	-	125,950,432	23,120,076	28,295,404	16,949,651	43,109,597	111,474,728	21,961,699	23,296,028	22,044,852	42,674,929	109,979,508	16,385,568	14,475,704	1,495,220	-
<b>A. AGENCY SPECIFIC BUDGET</b>																								
<b>Personnel Services</b>																								
<b>Salaries &amp; Wages</b>																								
Salaries & Wages-Regular	5010101000	91,059,000	(3,032,682)	88,026,318	91,059,000	(3,032,682)	-	-	-	88,026,318	19,210,983	24,338,047	14,475,862	21,086,062	79,110,954	18,089,460	19,501,224	19,396,468	20,921,526	77,906,678	-	8,915,364	1,202,276	-
Salaries & Wages-Casual/Contract	5010102000	1,462,000	-	1,462,000	1,462,000	-	-	-	-	1,462,000	185,778	258,971	250,116	263,136	968,000	185,778	257,332	251,754	263,136	958,000	-	504,000	-	-
<b>Other Compensation</b>																								
PERA	5010201001	7,488,000	-	7,488,000	7,488,000	-	-	-	-	7,488,000	1,614,460	1,363,935	1,195,704	1,655,480	6,429,579	1,614,460	1,923,336	1,236,303	1,652,009	6,426,106	-	1,058,421	3,471	
Representation Allowance	5010202000	168,000	135,000	303,000	168,000	135,000	-	-	-	303,000	27,000	27,000	27,000	222,000	303,000	27,000	27,000	27,000	222,000	303,000	-	-	-	-
Transportation Allowance	5010203000	168,000	135,000	303,000	168,000	135,000	-	-	-	303,000	27,000	27,000	27,000	222,000	303,000	27,000	27,000	27,000	222,000	303,000	-	-	-	-
Clothing/Uniform Allowance	5010204001	1,560,000	-	1,560,000	1,560,000	-	-	-	-	1,560,000	1,225,000	20,000	-	85,000	1,330,000	1,225,000	20,000	-	1,330,000	1,330,000	-	230,000	-	
Subsistence Allowance	5010205003	32,500	-	32,500	32,500	-	-	-	-	32,500	-	3,120	-	18,330	21,450	-	3,120	-	18,330	21,450	-	11,050	-	-
Laundry Allowance	5010206004	4,500	-	4,500	4,500	-	-	-	-	4,500	-	750	-	2,850	3,600	-	750	-	2,850	3,600	-	900	-	
Honoraria	5010210001	1,772,000	-	1,772,000	1,772,000	-	-	-	-	1,772,000	57,500	70,750	30,750	258,278	417,278	52,450	69,313	36,488	206,913	365,163	-	1,354,722	52,116	
Overtime Pay	5010213001	227,000	1,130,701	1,357,701	227,000	1,130,701	-	-	-	1,357,701	227,000	-	495,294	635,408	1,357,701	196,921	8,808	496,165	591,239	1,293,153	-	64,548	51,987	
Year-End Bonus	5010214001	7,588,000	-	7,588,000	7,588,000	-	-	-	-	7,588,000	-	-	-	6,576,676	6,576,676	-	-	-	6,524,680	6,524,680	-	1,011,324	51,987	
Cash Gift	5010215001	1,560,000	-	1,560,000	1,560,000	-	-	-	-	1,560,000	-	-	-	1,378,500	1,378,500	-	-	-	1,378,500	1,378,500	-	181,500	2,500	
Collective Negotiation Agreement	5010259011	-	7,150,000	7,150,000	-	7,150,000	-	-	-	7,150,000	-	-	-	7,053,906	7,053,906	-	-	-	7,001,406	7,001,406	-	96,094	52,500	
Productivity Enhancement Incentive	5010259012	1,560,000	-	1,560,000	1,560,000	-	-	-	-	1,560,000	-	-	-	1,352,500	1,352,500	-	-	-	1,352,500	1,352,500	-	207,500	-	
<b>Personnel Benefit Contribution</b>																								
Pay-Big Contributions	5010302001	374,000	-	374,000	374,000	-	-	-	-	374,000	80,900	99,100	61,500	84,479	325,679	80,400	73,400	87,263	84,817	325,679	-	48,021	100	
Philhealth Contributions	5010303001	975,000	-	975,000	975,000	-	-	-	-	975,000	210,988	278,750	172,188	232,050	893,675	210,263	204,888	245,850	232,975	893,675	-	81,025	-	
ECC Contributions	5010304001	374,000	-	374,000	374,000	-	-	-	-	374,000	80,681	98,984	61,450	84,097	325,212	80,181	72,861	87,773	84,397	325,212	-	48,788	-	
<b>Other Personnel Benefits</b>																								
Retirement Gratuity	5010402001	7,078,000	-	7,078,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,078,000	-	-	-
Terminal Leave Benefits	5010403001	1,040,000	-	1,040,000	978,634	-	-	-	-	978,634	-	804,961	-	804,961	-	-	804,961	-	804,961	61,366	173,673	-	-	
Lump-Sum for Filling of Positions	5010499007	10,232,000	-	10,232,000	985,798	-	-	-	-	985,798	169,345	304,036	152,789	266,864	893,033	169,345	304,036	152,789	266,864	893,033	-	92,765	-	
Lump-Sum for Step Increments	5010499010	464,000	-	464,000	464,000	-	-	-	-	464,000	3,442	-	-	-	3,442	3,442	-	-	3,442	460,558	-	460,558	-	
Other Personnel Benefits	5010499099	-	1,631,981	1,631,981	-	1,631,981	-	-	-	1,631,981	-	-	-	1,631,981	1,631,981	-	-	-	1,566,258	1,566,258	-	-	65,722	
<b>Maintenance &amp; Other Operating Expens</b>																								
<b>Traveling Expenses</b>	5020101000	1,383,000	-	1,383,000	1,383,000	-	-	-	-	1,383,000	160,873	84,696	118,845	71,537	435,951	160,601	84,968	118,845	70,787	435,201	-	947,049	750	
<b>Training Expenses</b>	5020201000	1,708,000	-	1,708,000	1,708,000	-	-	-	-	1,708,000	164,200	156,250	165,432	134,300	620,182	164,200	156,250	165,432	134,300	620,182	-	1,087,819	-	
<b>Scholarship Expenses</b>	5020202000	17,604,000	-	17,604,000	17,604,000	-	-	-	-	17,604,000	-	-	4,050,000	5,040,000	8,090,000	-	-	4,050,000	1,200,000	5,250,000	-	8,514,000	3,840,000	
<b>Supplies &amp; Materials</b>																								
Office Supplies Expense	5020301000	7,632,000	(2,150,000)	5,482,000	7,632,000	(2,150,000)	-	-	-	5,482,000	1,639,806	9,364	1,079,797	21,556	2,750,522	1,639,806	9,364	1,042,677	58,676	2,750,522	-	2,731,478	8,200	
Accountable Forms Expense	5020302000	250,000	-	250,000	250,000	-	-	-	-	250,000	-	241,200	-	600	241,800	-	241,200	-	600	241,800	-	-	-	-
Fuel, Oil & Lubricants Exp.	5020309000	308,000	-	308,000	308,000	-	-	-	-	308,000	31,107	32,436	32,362	63,460	159,365	29,163	33,450	32,957	58,626	154,487	-	146,535	4,869	
Other Supplies Expense	5020399000	1,954,000	(1,000,000)	954,000	1,954,000	(1,000,000)	-	-	-	954,000	94,625	51,423	10,376	473,432	629,856	94,625	11,795	10,376	221,996	629,856	-	324,144	407,860	
<b>Utility Expenses</b>																								
Water Expenses	5020401000	9,006,000	(1,000,000)	8,006,000	9,006,000	(1,000,000)	-	-	-	8,006,000	2,029,898	1,868,841	1,859,566	2,153,748	7,912,054	1,986,058	1,872,701	1,861,487	2,146,533	7,866,779	-	93,946	45,275	
Electricity Expenses	5020402000	17,000,000	(3,000,000)	14,000,000	17,000,000	(3,000,000)	-	-	-	14,000,000	2,353,234	3,091,617	3,372,870	3,994,553	12,812,274	2,271,459	3,119,596	3,346,026	3,965,394	12,702,476	-	1,187,726	109,798	
<b>Communication Expenses</b>																								
Postage & Courier Expenses	5020501000	1,000	-	1,000	1,000	-	-	-	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	1,000	-
Telephone Expenses	5020502000	735,000	-	735,000	735,000	-	-	-	-	735,000	75,500	141,951	140,993	313,784	672,228	37,000	176,340	140,921	221,275	575,536	-	62,772	96,692	

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ended December 31, 2016

FAR No. 1-A

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)

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (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
Internet Subscription Expense	5020503000	72,000	-	72,000	72,000	-	-	-	72,000	13,290	8,563	15,834	17,664	55,351	12,735	8,960	15,716	13,008	50,419	-	16,649	4,932	-
Cable Satellite, Telegraph & Professional Services	5020504000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	5021199000	355,000	-	355,000	355,000	-	-	-	355,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance																							
Repairs & Maint.-School Bldg	5021304002	250,000	-	250,000	225,000	-	-	-	250,000	-	5,235	-	-	-	-	-	-	-	-	-	-	355,000	-
Repairs & Maint.-Office Equip	5021305002	225,000	-	225,000	225,000	-	-	-	225,000	-	12,484	-	-	5,235	-	5,235	-	-	5,235	-	-	244,765	-
Repairs & Maint.-Motor Vehic	5021306001	100,000	-	100,000	100,000	-	-	-	100,000	1,939	-	-	21,560	35,993	-	13,652	-	-	52,353	-	-	189,007	-
Repairs & Maint.-Furn. & Fixt.	5021307000	71,000	-	71,000	71,000	-	-	-	71,000	-	81,904	560	(560)	81,904	-	69,164	781	21,560	35,993	-	81,904	-	18,096
Extraordinary & Miscellaneous Exp	5021002000	110,000	-	110,000	110,000	-	-	-	110,000	-	-	-	-	-	-	-	13,300	(560)	18,904	-	-	71,000	-
Taxes, Premiums & Other Fees																							
Taxes, Duties & Licenses	5021501001	25,000	-	25,000	25,000	-	-	-	25,000	-	-	-	-	5,000	5,000	-	-	-	-	-	-	105,000	-
Fidelity Bond Premiums	5021502000	250,000	-	250,000	250,000	-	-	-	250,000	-	-	2,759	-	2,759	-	-	-	-	2,759	-	-	22,241	-
Insurance Expenses	5021503000	26,000	-	26,000	26,000	-	-	-	26,000	8,625	-	67,888	4,500	170,813	-	2,759	-	2,759	-	-	-	79,188	-
Labor and Wages	5021601000	-	-	-	-	-	-	-	-	-	2,827	-	-	2,827	96,625	2,827	67,688	4,500	170,813	-	-	23,173	-
Other Maint. & Othrg. Exp.																							
Advertising Expenses	5029901000	88,000	-	88,000	88,000	-	-	-	88,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Publication Expenses	5029902000	124,000	-	124,000	124,000	-	-	-	124,000	-	9,576	19,152	19,152	47,880	-	-	18,725	9,576	18,725	-	-	-	-
Representation Expenses	5029903000	500,000	-	500,000	500,000	-	-	-	500,000	-	5,000	-	-	5,000	-	-	5,000	-	5,000	-	-	40,120	10,004
Membership Dues & Cont. to	5029906000	115,000	-	115,000	115,000	-	-	-	115,000	62,276	47,373	34,427	33,600	177,677	61,139	45,635	35,302	32,000	174,077	-	-	322,323	3,600
Subscription Expenses	5029907000	104,000	-	104,000	104,000	-	-	-	104,000	14,306	21,516	22,784	23,560	82,168	14,306	2,500	12,000	60,700	77,508	-	-	21,832	4,660
Other Maint. & Othrg. Exp.	5029999000	50,000	-	50,000	50,000	-	-	-	50,000	3,000	-	-	23,700	26,700	3,000	21,516	22,784	18,900	23,700	-	-	23,300	-
Financial Expenses																							
Bank Charges	5030104000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays																							
Buildings and Structures		57,535,000	-	57,535,000	33,535,000	-	-	-	33,535,000	-	114,400	-	-	-	-	-	-	-	-	-	-	-	-
School Buildings	5060404002	25,710,000	-	25,710,000	19,845,000	-	-	-	19,845,000	-	-	-	1,332,121	1,332,121	-	-	-	199,818	199,818	5,865,000	18,512,879	1,132,303	-
Infrastructure Outlay	506040003	9,000,000	-	9,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,000,000	-	-	-
Sewer Systems	506040014	-	-	22,825,000	13,690,000	-	-	-	13,690,000	-	114,400	-	-	786,878	901,278	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay																							
Technical & Scientific Eqpt.																							
B. AUTOMATIC APPROPRIATIONS		10,928,000	706,500	11,634,500	10,928,000	706,500	-	-	11,634,500	2,471,223	3,066,205	1,850,632	2,532,882	9,940,941	2,470,810	2,245,831	2,662,253	2,561,915	9,940,809	9,135,000	12,788,722	786,878	-
Retirement & Life Insurance Prem.	50103010	10,928,000	706,500	11,634,500	10,928,000	706,500	-	-	11,634,500	2,471,223	3,066,205	1,850,632	2,532,882	9,940,941	2,470,810	2,245,831	2,662,253	2,561,915	9,940,809	9,135,000	12,788,722	786,878	-
C. SPECIAL PURPOSE FUNDS		15,176,552	15,176,552	15,176,552	15,176,552	-	-	-	15,176,552	1,295,298	8,370,492	864,461	3,764,570	14,294,820	1,295,298	8,370,492	864,461	3,764,570	14,294,820	-	-	881,732	-
Miscellaneous Personnel Benefit Fund	101 406	-	15,052,515	15,052,515	15,052,515	-	-	-	15,052,515	1,171,261	8,370,492	864,461	3,764,570	14,170,783	1,171,261	8,370,492	864,461	3,764,570	14,170,783	-	-	881,732	-
Personnel Services																							
Salaries & Wages-Reguar	5010101000	-	5,049,000	5,049,000	5,049,000	-	-	-	5,049,000	1,163,161	1,456,062	850,090	1,200,534	4,669,848	1,163,161	1,456,062	850,090	1,200,534	4,669,848	-	-	370,152	-
PERA	5010201001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-End Bonus	5010214001	-	420,000	420,000	420,000	-	-	-	420,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	5010215001	-	-	-	-	-	-	-	-	-	-	-	391,535	391,535	-	-	-	-	-	-	-	-	-
Pag-ibig Contributions	5010302001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	391,535	-	-	-
Philhealth Contributions	5010303001	-	25,000	25,000	25,000	-	-	-	25,000	8,100	2,963	-	-	-	8,100	2,963	-	-	-	-	-	-	-
ECC Contributions	5010304001	-	1,000	1,000	1,000	-	-	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Midyear Bonus	5010299012	-	7,373,015	7,373,015	7,373,015	-	-	-	7,373,015	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus	5010299014	-	2,172,500	2,172,500	2,172,500	-	-	-	2,172,500	6,911,467	14,371	-	-	6,925,838	6,911,467	-	-	-	-	-	-	-	-
Step Increments	5049909010	-	12,000	12,000	12,000	-	-	-	12,000	-	-	-	2,172,500	2,172,500	-	-	-	-	-	-	-	-	-

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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
Pension & Gratuity Fund	1 01 407	-	124,037	124,037	124,037	-	-	-	124,037	124,037	-	-	-	461,548	124,037	-	-	-	124,037	-	-	-	-
Personnel Services																							
Terminal Leave Benefits	50104030	-	124,037	124,037	124,037	-	-	-	124,037	124,037	-	-	-	124,037	124,037	-	-	-	124,037	-	-	-	-
Allocation for COs & Scholarship Programs for SUCs	1 01 409	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	5060405014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		263,695,000	15,883,052	279,578,052	238,485,984	706,500	-	-	238,192,484	33,659,279	45,736,265	30,684,388	63,948,195	174,028,126	32,330,527	39,913,479	36,543,541	57,297,607	166,085,153	40,385,568	65,164,358	7,942,973	-
														72.76%									

Certified Correct:  **MARY ANN DORELLE V. AQUINO**  
 Chief, Budget Service  
 Date: 12/09/17

Certified Correct:  **MARICORIS CAJUDAY**  
 Chief, Accounting Service  
 Date: 02/09/17

Recommending Approval:  **NICETAS T. BARRIENTOS**  
 Director, Financial Management Services  
 Date:

Approved By:  **EDITHA V. PILLO**  
 President  
 Date: