

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2014

FAR No. 1-A

Department : STATE UNIVERSITIES & COLLEGES
Agency : E.A.R.I.S.T.
Operating Unit :
Organization Code (U# : 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, 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	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
SUMMARY																							
A. AGENCY SPECIFIC BUDGET	1 01 101																						
Personnel Services		118,760,000	-	118,760,000	118,760,000	-	-	-	118,760,000	29,459,964	36,276,443	26,023,106	-	91,759,513	28,299,575	33,568,609	27,520,976	-	89,389,161	-	27,000,487	2,370,352	-
Salaries & Wages																							
Salaries & Wages-Regular	50101010	93,740,000	(2,347,636)	91,392,364	93,740,000	(2,347,636)			91,392,364	22,388,118	27,843,750	22,568,733		72,800,601	21,463,806	24,974,958	24,194,286		70,623,050	-	18,591,763	2,177,561	-
Salaries & Wages-Casual/Contract	50101020	1,462,000		1,462,000	1,462,000				1,462,000	281,186	264,633	220,387		766,206	288,460	273,326	224,420		766,206	-	695,794	-	-
Other Compensation																							
PERA	50102010	7,728,000		7,728,000	7,728,000				7,728,000	1,847,745	2,279,075	1,893,252		6,020,072	1,847,745	2,276,575	1,852,340		5,976,660	-	1,707,928	43,412	-
Representation Allowance	50102020	168,000		168,000	168,000				168,000	49,500	66,000	49,500		165,000	49,500	66,000	49,500		165,000	-	3,000	-	-
Transportation Allowance	50102030	168,000		168,000	168,000				168,000	49,500	66,000	49,500		165,000	49,500	66,000	49,500		165,000	-	3,000	-	-
Clothing/Uniform Allowance	50102040	1,610,000		1,610,000	1,610,000				1,610,000	1,385,000	5,000	-		1,390,000	1,385,000	5,000	-		1,390,000	-	220,000	-	-
Subsistence Allowance	50102050	32,500		32,500	32,500				32,500	-	-	1,107		1,107	-	-	1,107		1,107	-	31,393	-	-
Laundry Allowance	50102060	4,500		4,500	4,500				4,500	-	-	750		750	-	-	750		750	-	3,750	-	-
Productivity Incentive Allowance	50102080	644,000		644,000	644,000				644,000	610,000	2,000	-		612,000	610,000	2,000	-		612,000	-	32,000	-	-
Honoraria	50102100	1,772,000		1,772,000	1,772,000				1,772,000	1,575,445	78,000	58,500		1,711,945	1,384,377	264,193	56,225		1,704,795	-	60,665	7,150	-
Overtime & Night Pay	50102130	-	2,011,975	2,011,975	-	2,011,975			2,011,975	602,914	701,720	707,342		2,011,976	582,756	702,682	710,496		1,995,934	-	0	16,041	-
Year-End Bonus	50102140	7,811,000		7,811,000	7,811,000				7,811,000	-	3,703,490	-		3,703,490	-	3,703,490	-		3,703,490	-	4,107,510	-	-
Cash Gift	50102150	1,610,000		1,610,000	1,610,000				1,610,000	-	768,250	-		768,250	-	768,250	-		768,250	-	841,750	-	-
Personnel Benefit Contribution																							
Pag-ibig Contributions	50103020	388,000		388,000	388,000				388,000	93,000	115,300	93,800		301,900	92,700	114,400	65,900		273,000	-	86,100	28,900	-
Philhealth Contributions	50103030	1,002,000		1,002,000	1,002,000				1,002,000	216,788	268,138	219,400		704,325	215,563	267,050	154,038		636,650	-	297,675	67,675	-
ECC Contributions	50103040	386,000		386,000	386,000				386,000	92,774	115,088	93,369		301,231	92,174	84,685	94,749		271,608	-	84,769	29,623	-
Other Personnel Benefits																							
Lump-Sum for Step Increments		234,000		234,000	234,000				234,000	-	-	-		-	-	-	-		-	-	234,000	-	-
Other Personnel Benefits-Monetization	50104990	-	335,660	335,660	-	335,660			335,660	267,994	-	67,666		335,660	267,994	-	67,666		335,660	-	(0)	-	-
Maintenance & Other Operating Expenses		54,175,000	-	54,175,000	54,175,000	-	-	-	54,175,000	8,476,395	9,551,344	9,599,778	-	27,627,517	8,275,765	9,535,124	9,602,132	-	27,413,021	-	26,547,483	109,573	104,923
Travelling Expenses	50201010	1,129,000		1,129,000	1,129,000				1,129,000	84,450	581,637	221,126		887,413	84,450	579,037	221,126		884,613	-	241,567	2,800	-
Training Expenses	50202010	1,742,000		1,742,000	1,742,000				1,742,000	506,300	498,200	310,350		1,304,850	494,800	478,400	310,350		1,283,550	-	437,150	21,300	-
Scholarship Expenses	50202020	15,211,000		15,211,000	15,211,000				15,211,000	-	-	-		-	-	-	-		-	-	15,211,000	-	-
Supplies & Materials																							
Office Supplies Expense	50203010	9,878,000	(1,086,054)	8,791,946	9,878,000	(1,086,054)			8,791,946	1,756,251	1,320,547	1,472,925		4,549,723	1,734,836	1,330,389	1,471,539		4,536,764	-	4,242,223	12,958.48	-
Accountable Forms Expense	50203020	240,000		240,000	240,000				240,000	-	120,000	360,000		480,000	-	120,000	360,000		480,000	-	-	-	-
Fuel, Oil & Lubricants Exp.	50203090	660,000		660,000	660,000				660,000	63,555	61,572	89,808		214,935	63,555	61,572	89,808		214,935	-	339,565	-	-
Other Supplies Expense	50203990	-	275,329	275,329	-	275,329			275,329	38,556	42,469	194,304		275,329	30,421	50,430	89,556		170,407	-	-	-	104,923
Utility Expenses																							
Water Expenses	50204010	9,000,000		9,000,000	9,000,000				9,000,000	2,038,677	2,069,298	2,976,736		7,084,711	1,992,531	2,067,365	2,959,126		7,019,022	-	1,915,289	65,689	-
Electricity Expenses	50204020	11,700,000		11,700,000	11,700,000				11,700,000	2,917,706	4,473,891	3,460,155		10,851,751	2,810,087	4,455,274	3,586,390		10,851,751	-	848,249	-	-
Communication Expenses																							
Postage & Courier Expenses	50205010	50,000		50,000	50,000				50,000	-	-	-		-	-	-	-		-	-	50,000	-	-
Telephone Expenses	50205020	1,055,000		1,055,000	1,055,000				1,055,000	133,325	187,683	205,807		526,814	129,362	187,939	205,542		522,863	-	528,186	3,951	-

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(5+(-)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	50205030	135,000		135,000	135,000				135,000	16,556	19,566	25,712		61,834	15,998	19,645	25,589		61,232	-	73,166	602	
Cable Satellite, Telegraph & I	50205040	80,000		80,000	80,000				80,000	21,882	15,470	21,750		59,102	21,028	15,871	21,750		58,649	-	20,898	453	
Professional Services																							
Other Professional Services	50211990	355,000		355,000	355,000				355,000	-	-	-		-	-	-	-		-	-	355,000	-	
Repairs & Maintenance																							
Repairs & Maint.-Buildings &	50213040	1,235,000		1,235,000	1,235,000				1,235,000	-	-	-		-	-	-	-		-	-	1,235,000	-	
Repairs & Maint.-Mach. & Eq	50213050	200,000	(5,345)	194,655	200,000	(5,345)			194,655	28,600	21,134	37,276		87,010	28,600	19,954	38,456		87,010	-	107,645	-	
Repairs & Maint.-Trans. Equip	50213060		5,345	5,345	-	5,345			5,345	-	4,500	845		5,345	-	4,500	845		5,345	-	-	-	
Extraordinary & Miscellaneous Ex	50210030	110,000		110,000	110,000				110,000	17,711	23,648	15,726		57,085	17,711	23,648	15,726		57,085	-	52,915	-	
Taxes, Premiums & Other Fees																							
Taxes, Duties & Licenses	50215010	25,000		25,000	25,000				25,000	-	5,000	-		5,000	-	5,000	-		5,000	-	20,000	(0)	
Fidelity Bond Premiums	50215020	150,000		150,000	150,000				150,000	117,750	-	-		117,750	117,750	-	-		117,750	-	32,250	-	
Insurance Expenses	50215030	25,000		25,000	25,000				25,000	-	4,270	-		4,270	-	4,270	-		4,270	-	20,730	0	
Labor and Wages	50216010	300,000		300,000	300,000				300,000	-	-	-		-	-	-	-		-	-	300,000	-	
Other Maint. & Optrg. Exp.																							
Advertising Expenses	50299010	75,000		75,000	75,000				75,000	-	-	38,304		38,304	-	-	37,022		37,022	-	36,896	1,283	
Printing & Binding Expenses	50299020	125,000		125,000	125,000				125,000	-	-	1,680		1,680	-	-	1,680		1,680	-	123,320	-	
Representation Expenses	50299030	500,000		500,000	500,000				500,000	144,480	28,440	33,190		206,110	144,480	27,549	33,746		205,775	-	293,890	336	
Membership Dues & Cont. to	50299060	75,000	422,161	497,161	75,000	422,161			497,161	391,661	-	105,500		497,161.25	391,661	-	105,500		497,161.25	-	-	-	
Subscription Expenses	50299070	70,000		70,000	70,000				70,000	13,972	14,720	28,564		57,276	13,761	14,931	28,381		57,073	-	12,724	203	
Other Maint. & Optrg. Exp.	50299990	50,000	254,064	304,064	50,000	254,064			304,064	184,964	69,100	-		254,064	184,714	69,350	-		254,064	-	50,000	-	
Financial Expenses																							
Bank Charges	50301040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays																							
Machinery & Equipment	1 06 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. AUTOMATIC APPROPRIATIONS		11,249,000	29,592	11,278,592	11,278,592	-	-	-	11,278,592	2,687,528	3,337,765	2,729,803	-	8,755,095	2,676,070	3,323,758	2,721,738	-	8,721,566	-	2,523,497	33,529	-
Retirement & Life Insurance Prem.	1 04 102	11,249,000	29,592	11,278,592	11,278,592	-	-	-	11,278,592	2,687,528	3,337,765	2,729,803	-	8,755,095	2,676,070	3,323,758	2,721,738	-	8,721,566	-	2,523,497	33,529	-
C. SPECIAL PURPOSE FUNDS			15,159,593	15,159,593	15,159,593	-	-	-	15,159,593	-	382,282	1,167,122	-	1,549,404	-	364,439	1,175,700	-	1,540,139	-	13,610,189	9,265	-
Miscellaneous Personnel Benefit Fund	1 01 406	-	338,958	338,958	338,958	-	-	-	338,958	-	99,290	130,427	-	189,717	-	41,447	139,004	-	180,451	-	149,242	9,265	-
Personnel Services																							
Salaries & Wages-Regular	50101010	-	242,004	242,004	242,004				242,004	-	50,025	109,539		159,564	-	34,484	116,777		151,261	-	82,440	8,303	
PERA	50102010	-	38,000	38,000	38,000				38,000	-	8,000	18,000		26,000	-	6,300	19,700		26,000	-	12,000	-	
Year-End Bonus	50102140	-	24,995	24,995	24,995				24,995	-	-	-		-	-	-	-		-	-	24,995	-	
Cash Gift	50102150	-	10,000	10,000	10,000				10,000	-	-	-		-	-	-	-		-	-	10,000	-	
Pay-Ing Contributions	50103020	-	19,000	19,000	19,000				19,000	-	400	900		1,300	-	300	700		1,000	-	17,700	300	
Philhealth Contributions	50103030	-	3,076	3,076	3,076				3,076	-	475	1,088		1,563	-	363	837		1,200	-	1,514	363	
ECC Contributions	50103040	-	1,883	1,883	1,883				1,883	-	390	900		1,290	-	-	990		990	-	593	300	

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Pension & Gratuity Fund	1 01 407	-	1,571,635	1,571,635	1,571,635	-	-	-	1,571,635	-	322,992	1,036,696	-	1,359,688	-	322,992	1,036,696	-	1,359,688	-	211,947	-	-
Personal Services																							
Terminal Leave Benefits	50104030	-	1,571,635	1,571,635	1,571,635	-	-	-	1,571,635	-	322,992	1,036,696	-	1,359,688	-	322,992	1,036,696	-	1,359,688	-	211,947	-	-
Allocation for COs & Scholarship Programs for SUCs	1 01 409	-	13,249,000	13,249,000	13,249,000	-	-	-	13,249,000	-	-	-	-	-	-	-	-	-	-	-	13,249,000	-	-
Technical & Scientific Equipment	5060405014	-	13,249,000	13,249,000	13,249,000	-	-	-	13,249,000	-	-	-	-	-	-	-	-	-	-	-	13,249,000	-	-
GRAND TOTAL		184,184,000	15,186,185	199,373,185	199,373,185	-	-	-	199,373,185	40,623,886	46,547,835	39,519,809	-	126,691,530	39,251,410	46,791,930	41,020,546	-	127,063,887	-	69,581,655	2,522,720	104,923

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:


MORNA A. GULLES
 Chief, Budget Service
 Date:


KIM CYRIL O. LEBASCO
 OIC, Financial Management Services
 Date:


CORAZON C. REGACHO
 VP for Administration
 Date:


EDUARDO S. CAILLA
 President
 Date: