

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

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)

	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)	
		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																							
Salaries & Wages																							
Salaries & Wages-Regular	50101010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries & Wages-Casual/Contract	50101020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation																							
PERA	50102010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance	50102020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	50102030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence Allowance	50102050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance	50102060	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria	50102100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime & Night Pay	50102130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-End Bonus	50102140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	50102150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contribution																							
Pag-ibig Contributions	50103020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Philhealth Contributions	50103030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ECC Contributions	50103040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits																							
Lump-Sum for Step Increments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits-Monetization	50104990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAN Incentive		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Pay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expense		4,533	-	4,533	4,533	-	-	-	4,533	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses	50201010	49	-	49	49	-	-	-	49	-	-	-	-	-	-	-	-	-	-	-	4,533	-	-
Training Expenses	50202010	1,268	-	1,268	1,268	-	-	-	1,268	-	-	-	-	-	-	-	-	-	-	-	49	-	-
Scholarship Expenses	50202020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,268	-	-
Supplies & Materials																							
Office Supplies Expense	50203010	2,543	-	2,543	2,543	-	-	-	2,543	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountable Forms Expense	50203020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil & Lubricants Exp.	50203090	50	-	50	50	-	-	-	50	-	-	-	-	-	-	-	-	-	-	-	2,543	-	-
Other Supplies Expense	50203990	-	-	-	-	-	-	-	50	-	-	-	-	-	-	-	-	-	-	-	50	-	-
Utility Expenses																							
Water Expenses	50204010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

[illegible]

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

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)

	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)	
		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
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
ECC Contributions PEI	50103040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension & Gratuity Fund	1 01 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allocation for COs & Scholarship Programs for SUCs	1 01 409	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	5060405014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		54,782	-	54,782	54,782	-	-	-	54,782	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Certified Correct:		Certified Correct:																				54,782	


MARY ANTONNETTE AQUINO
Chief, Budget Service

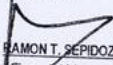
Date:

Certified Correct:


NECITAS BARRIENTOS
Chief, Accounting Service

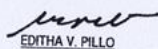
Date:

Recommending Approval:


RAMON T. SEPIDOZA
OIC-Director Financial Management Services

Date:

Approved By:


EDITHA V. PILLO
President

Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

FAR No. 1-A

Department : STATE UNIVERSITIES & COLLEGES
Agency : E.A.R.J.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)

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 Appropriation s	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 Appropriation s	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)-3+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																							
Salaries & Wages		118,760,000	6,180,000	124,940,000	124,940,000	(0)	-	-	124,940,000	29,459,964	36,276,443	26,023,106	32,637,870	124,397,383	28,299,575	33,568,609	27,520,976	31,570,690	120,959,851	-	542,617	3,437,532	-
Salaries & Wages-Regular	50101010	93,740,000	(5,888,221)	87,851,779	93,740,000	(5,888,221)			87,851,779	22,388,118	27,843,750	22,568,733	14,839,383	87,639,984	21,453,806	24,974,958	24,194,286	15,787,382	86,410,443	-	211,795	1,229,541	-
Salaries & Wages-Casual/Contract	50101020	1,462,000	(333,851)	1,128,150	1,462,000	(333,851)			1,128,150	281,186	264,633	220,387	322,552	1,088,758	268,460	273,326	224,420	314,627	1,080,833	-	39,392	7,925	-
Other Compensation																							
PERA	50102010	7,728,000	(387,000)	7,341,000	7,728,000	(387,000)			7,341,000	1,847,745	2,279,075	1,893,252	1,209,346	7,229,418	1,847,745	2,276,575	1,852,340	1,239,145	7,215,805	-	111,582	13,613	-
Representation Allowance	50102020	168,000	16,500	184,500	168,000	16,500			184,500	49,500	66,000	49,500	19,500	184,500	49,500	66,000	49,500	19,500	184,500	-	-	-	-
Transportation Allowance	50102030	168,000	16,500	184,500	168,000	16,500			184,500	49,500	66,000	49,500	19,500	184,500	49,500	66,000	49,500	19,500	184,500	-	-	-	-
Clothing/Uniform Allowance	50102040	1,610,000	(70,000)	1,540,000	1,610,000	(70,000)			1,540,000	1,385,000	5,000	-	132,500	1,522,500	1,385,000	5,000	-	132,500	1,522,500	-	17,500	-	-
Subsistence Allowance	50102050	32,500	-	32,500	32,500	-			32,500	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-
Laundry Allowance	50102060	4,500	-	4,500	4,500	-			4,500	-	-	1,107	5,413	6,520	-	-	-	1,107	2,805	-	-	-	-
Productivity Incentive Allowance	50102080	644,000	(24,000)	620,000	644,000	(24,000)			620,000	610,000	2,000	-	750	1,050	1,800	-	-	750	1,500	-	2,700	300	-
Honoraria	50102100	1,772,000	1,868,916	3,638,916	1,772,000	1,868,916			3,638,916	1,575,445	78,000	58,500	1,926,966	3,638,911	1,384,377	264,193	56,225	76,075	1,780,870	-	-	-	-
Overtime & Night Pay	50102130	-	2,945,241	2,945,241	-	2,945,241			2,945,241	602,914	701,720	707,342	933,266	2,945,241	582,756	725,965	725,965	725,965	725,965	-	5	1,858,041	-
Year-End Bonus	50102140	7,811,000	(421,000)	7,390,000	7,811,000	(421,000)			7,390,000	-	3,703,490	-	3,674,200	7,377,691	-	3,703,490	-	3,654,700	7,358,191	-	12,309	19,500	-
Cash Gift	50102150	1,610,000	(66,000)	1,544,000	1,610,000	(66,000)			1,544,000	-	768,250	-	774,875	1,543,125	-	768,250	-	772,375	1,540,625	-	875	2,500	-
Personnel Benefit Contribution																							
Pag-big Contributions	50103020	388,000	-	388,000	388,000	-			388,000	93,000	115,300	93,600	60,100	362,000	92,700	114,400	65,900	88,200	361,200	-	26,000	800	-
Philhealth Contributions	50103030	1,002,000	-	1,002,000	1,002,000	-			1,002,000	216,788	268,138	219,400	294,525	998,850	215,563	267,050	154,038	360,200	996,850	-	3,150	2,000	-
ECC Contributions	50103040	386,000	-	386,000	386,000	-			386,000	92,774	115,088	93,369	59,075	360,306	92,174	84,685	94,749	87,798	359,406	-	25,664	900	-
Other Personnel Benefits																							
Lump-Sum for Step Increments	50104990	234,000	(211,000)	23,000	234,000	(211,000)			23,000	-	-	-	7,365	7,365	-	-	-	7,365	7,365	-	15,635	-	-
Other Personnel Benefits-Monetization																							
Monetization		-	1,981,306	1,981,306	-	1,981,306	-	-	1,981,306	267,994	-	67,666	1,645,646	1,981,306	267,994	-	67,666	1,627,501	1,963,261	-	(0)	18,045	-
CAN Incentive		-	6,180,000	6,180,000	6,180,000	-	-	-	6,180,000	-	-	-	6,130,000	6,130,000	-	-	-	6,110,000	6,110,000	-	50,000	20,000	-
Loyalty Pay		-	130,000	130,000	-	130,000	-	-	130,000	-	-	-	130,000	130,000	-	-	-	130,000	130,000	-	-	-	-
Retirement Gratuity		-	444,608	444,608	-	444,608	-	-	444,608	-	-	-	444,608	444,608	-	-	-	406,190	406,190	-	-	-	-
Maintenance & Other Operating Expense		54,175,000	(6,180,000)	47,995,000	54,175,000	(6,180,000)		-	47,995,000	8,476,395	9,551,344	9,599,778	9,728,016	37,355,533	8,275,765	9,535,124	9,602,132	8,925,445	36,338,466	-	10,639,467	920,622	96,445
Travelling Expenses	50201010	1,129,000	(186,686)	942,314	1,129,000	(186,686)			942,314	84,450	581,837	221,126	53,233	940,647	84,450	579,037	221,126	53,880	938,474	-	1,667	2,173	-
Training Expenses	50202010	1,742,000	(2,000)	1,740,000	1,742,000	(2,000)			1,740,000	506,300	488,200	310,350	435,150	1,740,000	494,800	478,400	310,350	456,450	1,740,000	-	-	-	-
Scholarship Expenses	50202020	15,211,000	-	15,211,000	15,211,000	-			15,211,000	-	-	-	4,573,200	4,573,200	-	-	-	4,573,200	4,573,200	-	10,637,800	-	-
Supplies & Materials																							
Office Supplies Expense	50203010	9,878,000	(3,900,519)	5,977,481	9,878,000	(3,900,519)			5,977,481	1,756,251	1,320,547	1,472,925	1,427,758	5,977,481	1,734,836	1,330,389	1,471,539	1,440,717	5,977,481	-	-	(0)	-
Accountable Forms Expense	50203020	240,000	240,000	480,000	240,000	240,000			480,000	-	-	-	-	480,000	-	-	-	480,000	480,000	-	-	-	-
Fuel, Oil & Lubricants Exp.	50203090	660,000	(105,500)	554,500	660,000	(105,500)			554,500	63,555	61,572	89,808	339,565	554,500	63,555	61,572	89,808	337,153	552,088	-	-	-	-
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	6,978	177,384	-	-	-	-
Utility Expenses																							
Water Expenses	50204010	9,000,000	(1,112,377)	7,887,623	9,000,000	(1,112,377)			7,887,623	2,038,677	2,069,298	2,976,736	802,912	7,887,623	1,992,531	2,067,365	2,959,126	794,881	7,813,903	-	-	-	-
Electricity Expenses	50204020	11,700,000	(106,566)	11,593,434	11,700,000	(106,566)			11,593,434	2,917,706	4,473,891	3,460,155	741,683	11,593,434	2,810,087	4,455,274	3,586,390	3,509	10,855,260	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

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)

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 Appropriation s	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 Appropriation s	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
Communication Expenses																							
Postage & Courier Expenses	50205010	50,000	(50,000)	-	50,000	(50,000)																	
Telephone Expenses	50205020	1,055,000	(486,461)	568,539	1,055,000	(486,461)			568,539	133,325	187,683	205,807	41,725	568,539	129,382	187,939	205,542		522,863	-	-	-	-
Internet Subscription Expense	50205030	135,000	(65,000)	70,000	135,000	(65,000)			70,000	16,556	19,566	25,712	8,166	70,000	15,998	19,645	25,589	89	61,322	-	-	45,676	-
Cable Satellite, Telegraph & R	50205040	80,000	(15,000)	65,000	80,000	(15,000)			65,000	21,882	15,470	21,750	5,898	65,000	21,028	15,871	21,750	3,614	62,263	-	-	8,678	-
Professional Services																							
Other Professional Services	50211990	355,000	-	355,000	355,000	-			355,000	-	-	-	-	355,000	-	-	-	-	355,000	-	-	-	2,737
Repairs & Maintenance																							
Repairs & Maint.-Buildings & S	50213040	1,235,000	(1,235,000)	-	1,235,000	(1,235,000)			-	-	-	-	-	-	-	-	-	-	355,000	-	-	-	-
Repairs & Maint.-Mech. & Equ	50213050	200,000	(111,790)	88,210	200,000	(111,790)			88,210	28,600	21,134	37,276	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maint.-Trans. Equip	50213060	-	5,345	5,345	-	5,345			5,345	-	4,500	845	-	5,345	-	-	-	845	-	-	-	-	-
Extraordinary & Miscellaneous Exp	50210030	110,000	-	110,000	110,000	-			110,000	17,711	23,648	15,726	52,915	110,000	17,711	23,648	15,726	43,815	100,900	-	-	-	-
Taxes, Premiums & Other Fees																							
Taxes, Duties & Licenses	50215010	25,000	-	25,000	25,000	-			25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	9,100
Fidelity Bond Premiums	50215020	150,000	-	150,000	150,000	-			150,000	117,750	5,000	-	20,000	25,000	-	5,000	-	-	5,000	-	-	-	-
Insurance Expenses	50215030	25,000	-	25,000	25,000	-			25,000	-	-	-	32,250	150,000	117,750	-	-	32,250	150,000	-	-	20,000	-
Labor and Wages	50216010	300,000	-	300,000	300,000	-			300,000	-	4,270	-	20,730	25,000	-	4,270	-	20,730	25,000	-	-	-	-
Other Maint. & Oprtg. Exp.																							
Advertising Expenses	50299010	75,000	-	75,000	75,000	-			75,000	-	-	38,304	36,696	75,000	-	-	-	-	300,000	-	-	-	-
Printing & Binding Expenses	50299020	125,000	-	125,000	125,000	-			125,000	-	-	1,680	123,320	125,000	-	-	37,022	37,979	75,000	-	-	-	-
Representation Expenses	50299030	500,000	-	500,000	500,000	-			500,000	144,480	28,440	33,190	293,890	500,000	144,480	27,549	1,680	123,320	125,000	-	-	-	-
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	-	33,746	287,564	493,339	-	-	-	-
Subscription Expenses	50299070	70,000	-	70,000	70,000	-			70,000	13,972	14,720	28,584	12,724	70,000	13,761	14,931	28,381	6,990	64,064	-	-	5,936	-
Other Maint. & Oprtg. Exp.	50299990	50,000	254,064	304,064	50,000	254,064			304,064	184,964	69,100	-	50,000	304,064	184,714	69,350	-	46,145	300,209	-	-	3,855	-
Financial Expenses																							
Bank Charges	50301040	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays																							
Machinery & Equipment	1 06 05	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. AUTOMATIC APPROPRIATIONS		11,249,000	43,949	11,292,949	11,249,000	43,949	-	-	11,292,949	2,687,528	3,337,765	2,729,803	1,804,503	10,559,598	2,676,070	3,323,758	2,721,738	1,811,679	10,533,244	-	733,351	26,354	-
Retirement & Life Insurance Prem.	1 04 102	11,249,000	43,949	11,292,949	11,249,000	43,949	-	-	11,292,949	2,687,528	3,337,765	2,729,803	1,804,503	10,559,598	2,676,070	3,323,758	2,721,738	1,811,679	10,533,244	-	733,351	26,354	-
C. SPECIAL PURPOSE FUNDS		-	17,292,012	17,292,012	17,292,012	-	-	-	17,292,012	-	382,282	1,167,122	10,132,549	11,681,953	-	364,439	1,175,706	2,418,535	3,958,674	-	5,610,059	8,279	7,715,000
Miscellaneous Personnel Benefit Fund	1 01 406	-	2,048,163	2,048,163	2,048,163	-	-	-	2,048,163	-	59,290	130,427	1,782,391	1,972,107	-	41,447	139,864	1,783,377	1,963,828	-	76,056	8,279	-
Personnel Services																							
Salaries & Wages-Regular	50101010	-	361,644	361,644	361,644				361,644	-	50,025	109,539	187,275	346,839	-	34,484	116,777	192,299	343,560	-	14,805	3,279	-
PERA	50102010	-	50,000	50,000	50,000				50,000	-	8,000	18,000	21,340	47,340	-	6,300	19,700	21,340	47,340	-	2,660	0	-
Year-End Bonus	50102140	-	44,935	44,935	44,935				44,935	-	-	-	26,233	26,233	-	-	-	26,233	26,233	-	18,703	-	-
Cash Gift	50102150	-	15,000	15,000	15,000				15,000	-	-	-	9,500	9,500	-	-	-	9,500	9,500	-	5,500	-	-
Pag-ibig Contributions	50103020	-	19,600	19,600	19,600				19,600	-	400	900	1,200	2,500	-	300	700	1,500	2,500	-	17,100	-	-
Philhealth Contributions	50103030	-	4,501	4,501	4,501				4,501	-	475	1,088	2,150	3,713	-	363	837	2,513	3,713	-	789	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

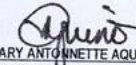
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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
ECC Contributions PEI	50103040	-	2,483	2,483	2,483				2,483	-	390	900	1,193	2,483	-	-	990	1,493	2,483	-	-	-	-
		-	1,550,000	1,550,000	1,550,000				1,550,000	-	-	-	1,533,500	1,533,500	-	-	-	1,528,500	1,528,500	-	16,500	5,000	-
Pension & Gratuity Fund	1 01 407	-	1,994,849	1,994,849	1,994,849	-	-	-	1,994,849	-	322,992	1,036,696	635,158	1,994,846	-	322,992	1,036,696	635,158	1,994,846	-	3	-	-
Personnel Services		-																					
Terminal Leave Benefits	50104030	-	1,994,849	1,994,849	1,994,849	-	-	-	1,994,849	-	322,992	1,036,696	635,158	1,994,846	-	322,992	1,036,696	635,158	1,994,846	-	3	-	-
Allocation for COs & Scholarship Programs for SUCs	1 01 409	-	13,249,000	13,249,000	13,249,000	-	-	-	13,249,000	-	-	-	7,715,000	7,715,000	-	-	-	-	-	-	5,534,000	-	7,715,000
Technical & Scientific Equipment	5060405014	-	13,249,000	13,249,000	13,249,000	-	-	-	13,249,000	-	-	-	7,715,000	7,715,000	-	-	-	-	-	-	5,534,000	-	7,715,000
GRAND TOTAL		184,184,000	17,335,961	201,519,961	207,656,012	(6,136,051)	-	-	201,519,961	40,623,886	49,547,835	39,519,809	54,302,938	183,994,468	39,251,410	46,791,930	41,020,546	44,726,348	171,790,235	-	17,525,493	4,392,738	7,811,445

Certified Correct:

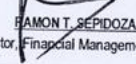
Certified Correct:

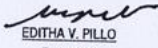
Recommending Approval:

Approved By:


MARY ANTONETTE AQUINO
Chief, Budget Service
Date:


NECITAS BARRIENTOS
Chief, Accounting Service
Date:


RAMON T. SEPIDOZA
OIC-Director, Financial Management Services
Date:


EDITHA V. PILLO
President
Date: