

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2014

Department : STATE UNIVERSITIES AND COLLEGES
 Agency : ISABELA STATE UNIVERSITY
 Operating Unit :
 Organization Code (UACS) : 08 023 00 00000
 Funding Source Code (as of 101
 (e.g. Old Fund Code: 101,102, 151)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		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
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]
SUMMARY														
A. AGENCY SPECIFIC BUDGET	101101	512,172,000.00	7,200,375.00	598,949,375.00	598,949,375.00				598,949,375.00	132,373,428.57	140,307,478.25	0.00	0.00	272,680,906.82
Personnel Services		399,130,000.00		399,130,000.00	399,130,000.00				399,130,000.00	107,130,231.83	107,578,373.25	-	-	214,708,605.08
Salaries and Wages	50101000	325,182,000.00		325,182,000.00	325,182,000.00				325,182,000.00	94,782,141.84	79,605,310.93	-	-	174,387,452.77
Basic Salary - Civilian	50101010 01	321,002,000.00		321,002,000.00	321,002,000.00				321,002,000.00	92,578,401.31	78,895,098.11	-	-	171,473,499.42
Salary and Wages - Military/Uniformed	50101030 02													
Salaries and Wages - Casual/Contractual	50102020 00	4,180,000.00		4,180,000.00	4,180,000.00				4,180,000.00	2,203,740.53	710,214.82	-	-	2,913,955.35
Other Compensation	50102030	73,948,000.00		73,948,000.00	73,948,000.00				73,948,000.00	12,348,089.59	27,873,062.32	-	-	40,221,151.91
PERA - Civilian	50102010 01	24,884,000.00		24,884,000.00	24,884,000.00				24,884,000.00	8,424,562.40	5,833,792.51	-	-	14,268,354.91
Representation Allowance (RA)	50102020 00	342,000.00		342,000.00	342,000.00				342,000.00	125,250.00	89,250.00	-	-	214,500.00
Transportation Allowance (TA)	50102030 00	342,000.00		342,000.00	342,000.00				342,000.00	125,250.00	89,250.00	-	-	214,500.00
Clothing/Uniform Allowance	50102140 01	5,180,000.00		5,180,000.00	5,180,000.00				5,180,000.00	4,857,000.00	73,700.00	-	-	4,930,700.00
Subsistence Allowance	50102050 03	356,150.54		356,150.54	356,150.54				356,150.54	86,125.00	73,700.00	-	-	160,825.00
Laundry Allowance	50102060 03	29,849.46		29,849.46	29,849.46				29,849.46	20,849.46		-	-	20,849.46
Productivity Incentive Allowance	50102080 01	2,072,000.00		2,072,000.00	2,072,000.00				2,072,000.00	1,930,000.00	62,000.00	-	-	1,992,000.00
Overseas Allowance	50102090 02													
Other Bonuses and Allowances	50102990 00													
Honoraria	50102100 01	2,452,000.00		2,452,000.00	2,452,000.00				2,452,000.00	131,000.00	128,500.00	-	-	259,500.00
Hazard Pay	50102100 01													
Longevity Pay	50102120 01	802,000.00		802,000.00	802,000.00				802,000.00					
Overtime and Night Pay	50102130 02													
Cash Gift	50102150 01	5,180,000.00		5,180,000.00	5,180,000.00				5,180,000.00		2,464,000.50	-	-	2,464,000.50
Year end Bonus	50102140 01	26,751,000.00		26,751,000.00	26,751,000.00				26,751,000.00		12,791,149.80	-	-	12,791,149.80
Personnel Benefit Contributions	50103000													
Life and Retirement Insurance Contributions	50103010 00													
Pag-ibig Contributions	50103020 02	1,243,000.00		1,243,000.00	1,243,000.00				1,243,000.00	365,418.00	326,700.00	-	-	692,118.00
Philhealth Contributions	50103030 01	3,098,000.00		3,098,000.00	3,098,000.00				3,098,000.00	828,477.00	918,437.71	-	-	1,746,914.71
ECC Contributions	50103040 01	1,238,000.00		1,238,000.00	1,238,000.00				1,238,000.00	327,008.59	318,432.34	-	-	645,440.93
Other Personnel Benefits	50104000													
Pension Benefits - Civilian	50104010 01													
Pension Benefits - Military/Uniformed	50104020 02													
Retirement Benefits - Civilian	50104030 01													
Retirement Benefits - Military/Uniformed	50104040 02													
Terminal Leave Benefits	50104050 01													
Health Workers Benefits	50104060 01													
Other Personnel Benefits														
5 02 Maint. & Other Operating Expenses		113,042,000.00		113,042,000.00	113,042,000.00				113,042,000.00	15,040,937.12	16,265,447.99	-	-	31,306,385.11

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Current Year Disbursements					Balances			
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Undelegated Allotment	Unpaid Obligations (18-20) + (23+24)	
16	17	18	19	20=(16+17+18 +19)	21=(5-10)	22=(10-15)	23 Due and Demandable	24 Not Yet Due and Demandable
118,348,605.55	146,882,736.78			265,035,342.31	-	326,289,588.18	7,649,564.51	
94,558,930.61	113,710,378.80			208,269,308.61	-	184,421,394.92	6,439,286.47	
83,974,078.15	83,974,078.15			167,948,156.30	-	150,794,547.23	6,439,286.47	
83,092,036.00	83,092,036.00			166,184,072.00	-	149,528,502.58	5,289,425.42	
882,042.15	862,042.15			1,764,084.30	-	1,266,344.65	1,149,871.05	
10,584,851.86	29,736,300.45			40,321,152.31	-	33,626,847.69	0.00	
6,802,061.62	7,456,293.29			14,258,354.91	-	10,595,645.09	0.00	
125,250.00	69,250.00			214,500.00	-	127,500.00	0.00	
125,250.00	69,250.00			214,500.00	-	127,500.00	0.00	
	466,7000.00			4,657,000.00	-	323,000.00	0.00	
71,649.46	90,175.54			161,825.00	-	184,325.54	0.00	
	20,849.46			20,849.46	-	8,000.00	0.00	
1,915,000.00	77,000.00			1,992,000.00	-	80,000.00	0.00	
							0.00	
							0.00	
122,000.00	137,500.00			259,500.00	-	2,192,500.00	0.00	
							0.00	
						802,000.00	0.00	
							0.00	
	246,000.50			2,464,000.50	-	2,745,999.50	0.00	
	127,911,49.80			12,791,149.80	-	13,969,850.20	0.00	
							0.00	
							0.00	
310,300.00	3,4816.00			865,116.00	-	657,884.00	0.00	
928,477.00	918,437.71			1,746,914.71	-	1,349,085.29	0.00	
284,863.76	360,578.15			645,441.93	-	592,668.07	0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
14,353,751.39	16,427,607.18			30,781,358.57	-	81,735,614.89	525,026.54	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2014

Department : STATE UNIVERSITIES AND COLLEGES
 Agency : ISABELA STATE UNIVERSITY
 Operating Unit :
 Organization Code (UACS) : 08 023 00 0000
 Funding Source Code (as of 101
 (e.g. Old Fund Code: 101,102, 151)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfers To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, 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
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)
Books	50501070 02													
1 08 89 Other Property Plant & Equipment	50604090 00													
Work/Zip Animals	50604090 02													
Other Property Plant Equipment	50504290 00													
B. AUTOMATIC APPROPRIATIONS	104102	38,519,000.00	-	38,519,000.00	38,519,000.00	-	-	-	38,519,000.00	10,202,259.62	9,853,644.93	-	-	20,055,904.55
Retirement and Life Insurance Premium	50003000													
Life and Retirement Insurance Contributions	50100000 00	38,519,000.00		38,519,000.00	38,519,000.00				38,519,000.00	10,202,259.62	9,853,644.93			20,055,904.55
Customs Duties and Taxes														
Specify object of expenditures														
Others (P's, specify)														
G. SPECIAL PURPOSE FUNDS		41,058,000.00	7,200,875.00	48,258,875.00	48,258,875.00				48,258,875.00		6,610,012.08			6,610,012.08
Miscellaneous Personal Benefits Fund														
Specify allotment class/object of expenditures														
Pension and Gratuity Fund	101402													
Terminal Leave Benefits	50104020 01		7,200,875.00	7,200,875.00	7,200,875.00				7,200,875.00		6,610,012.08			6,610,012.08
Contingent Fund														
Specify allotment class/object of expenditures														
Celebrity Fund														
Specify allotment class/object of expenditures														
Priority Development Assistance Fund														
Maintenance & Other Operating Expenses														
Scholarship Expenses	5-02-02-020													
Others (Please specify)														
Capital Outlays	101409													
Capital Outlay	50503000 00	41,058,000.00	-	41,058,000.00	41,058,000.00	-	-	-	41,058,000.00					
Other Structures	50503000 00	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00					
Technical and Scientific Equipment	50604050 34	21,058,000.00		21,058,000.00	21,058,000.00				21,058,000.00					
(SPF sequence in accordance with GAA)														
GRAND TOTAL		591,743,000.00	7,200,875.00	598,943,875.00	598,943,875.00				598,943,875.00	132,373,428.67	140,307,478.25			272,680,906.92

Certified Correct:
 GILDA G. NIALA, CPA
 Budget Officer
 Date: 7/30/2014

Certified Correct:
 MARILYN Z. CUREG, CPA
 Chief Accountant
 Date: 7/30/2014

Recommending Approval:
 GILDA G. NIALA, CPA
 Director, FMS
 Date: 7/30/2014

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE
As of the Quarter Ending September 30, 2014

Department : STATE UNIVERSITIES AND COLLEGES
 Agency : NABE LA STATE UNIVERSITY
 Operating Unit :
 Organization Code (NAOBS) : 08 025 00 00600
 Funding Source Code (as of 10/1/13) : 101
 (4-Digit Fund Code: 101, 102, 131)

Particulars	NAOBS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (+) / From, Reallocated)	Adjusted Appropriation	Allotments Available	Adjustments (Withdrawal, Reversion)	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
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)
Medical, Dental and Laboratory Supplies Expenses	4009300 34	824,000.00	(8,600.00)	815,400.00	814,000.00	(6,500.00)			807,500.00					
Fuel, Oil and Lubricants Expenses	4009500 09	4,248,000.00		4,248,000.00	4,248,000.00				4,248,000.00	214,028.42	85,242.20	194,827.14		494,097.76
Acad/Student Supply Expenses	51295100 00	884,000.00		884,000.00	884,000.00				884,000.00	539,541.68	1,173,478.48	851,334.88		2,733,256.72
Textbooks and Instructional Materials	50299110 00	258,000.00		258,000.00	258,000.00				258,000.00	21,655.82	64,425.15	80,131.48		212,415.48
Chemical & Filing Supplies Expenses	50299130 00	258,000.00	150,300.00	408,300.00	258,000.00				258,000.00		16,851.20	800.00		17,651.20
Other Supplies Expenses	50299190 34	1,858,000.00		1,858,000.00	1,858,000.00	150,000.00			1,858,000.00	119,206.68	34,058.00			144,760.68
4 02 04 Utility Expenses										806,054.70	641,028.03			1,555,084.63
Water Expenses	5175400 00	34,000.00	1,037,000.00	1,071,000.00	34,000.00	1,047,000.00			1,081,000.00	706,054.70	342,126.16			1,048,180.86
Electricity Expenses	5027400 00	8,652,000.00	(89,000.00)	8,563,000.00	8,567,000.00	(63,000.00)			8,494,000.00	1,681,326.46	3,842,681.08	3,170,178.48		8,494,085.99
5 02 06 Communication Expenses														
Postage and Deliveries	5109200 00	14,400.00	18,183.35	32,583.35	14,000.00				32,583.35	1,246.00	30,438.98			32,684.98
Telephone Expenses-Mobile	5105200 00	1,600,000.00	(1,000,000.00)	600,000.00	1,806,000.00	(1,190,000.00)			616,000.00	473,490.38	22,260.80			495,751.18
Telephone Expenses-Landline	5022500 00		1,030,000.00	1,030,000.00		1,003,000.00			1,030,000.00		528,844.91	83,360.76		612,205.67
Internet Expenses	5029500 00	35,000.00	346,062.35	381,062.35	35,000.00				381,062.35	228,481.00	157,862.35			386,343.35
Cable, Cellular, Telegraph and Radio Expenses	5100200 00		60,000.00	60,000.00		60,300.00			60,300.00	23,664.00	23,015.00	3,082.00		49,761.00
5 01 06 Awards/Prizes and Plaques														
Awards/Prizes and Plaques	5020500 00	1,000.00	119,380.00	120,380.00	1,000.00				120,380.00	82,870.00	28,010.00			110,880.00
Prizes	5029600 00		63,300.00	63,300.00		63,000.00			63,000.00		63,000.00			126,300.00
6 02 01 Survey, Research, Evaluation & Eval. Exps.														
Survey Expenses	5020700 00													
Research, Operation and Development Expenses	5122000 00													
5 02 04 Operation, Maintenance and Building/Building Equip.														
Operation and Research Expenses	5020300 00													
Building and Drilling Expenses	5020200 00													
5 02 08 Construction, Transportation and Distribution Exps.														

RES

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Current Year Disbursements					Balances			
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unobligated Appropriations	Unobligated Allotment	Unpaid Obligations (16-20) = (23+24)	
16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-45)	23 Due and Demandable	24 Not Yet Due and Demandable
	200,001.73	-		200,001.73	-	478,321.12	161,677.16	
689,641.69	1,172,479.44	951,330.68		2,733,356.72	-	1,812,844.68	0.00	
87,290.00	64,593.97	60,131.48		212,415.46	-	931,064.34	0.00	
	16,961.00	690.00		17,651.00	-	236,439.00	0.00	
	144,709.68			144,709.68	-	5,230.32	0.00	
806,700.95	986,383.08			1,855,084.63	-	3,675.37	0.00	
					-		0.00	
766,054.70	343,135.13			1,049,189.83	-	9,810.10	0.00	
1,651,193.46	3632891.00	3,876,173.46		8,439,960.00	-	50.00	0.00	
					-			
1,345.00	3521.00	3,038.00		5,004.00	-	0.00	630.00	24,532.98
475,459.34	201,960.00	0.00		663,420.28	-	116,678.72	0.00	
	429,544.91	83,386.76		933,205.65	-	406,784.34	0.00	
228,410.00	197,902.35			391,662.36	-	0.00	3.00	
23,898.00	2,501.50	7,060.00		33,751.60	-	8,249.00	0.00	
					-	0.00	0.00	
		2,000.00		2,000.00	-	0.00	6,050.00	113,380.00
	6,900.00			63,000.00	-	0.00	0.00	
					-		0.00	
					-		0.00	
					-		0.00	
					-		0.00	
					-		0.00	
					-		0.00	
					-		0.00	
					-		0.00	
					-		0.00	
					-		0.00	
					-		0.00	
					-		0.00	
					-		0.00	
					-		0.00	
					-		0.00	
					-		0.00	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE
As of the Quarter Ending September 30, 2014

Department : STATE UNIVERSITIES AND COLLEGES
 Agency : ISABELLA STATE UNIVERSITY
 Operating Unit :
 Organization Code (UA/C/S) : 08 023 00 0000
 Funding Source Code (as class) : 101
 (e.g. Old Fund Code: 101, 102, 151)

Particulars	UA/C/S CODE	Appropriations			Allotments				Current Year Obligations					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignments)	Adjusted Appropriations	Allotments Received	Adjustment (Nil & over, Realignment)	Transfer To	Transfer From	Quarter Total Allotment 10= [(6+ (7) - 8+9)]	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total 10= (11+12+13+14)
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15=(11+12+13+14)
General on, Transportation and Distribution Expenses	5020010 00													
5 02 10 Confidential Intelligence and Extraordinary Expenses														
Confidential Expense	50210010 00													
Intelligence Expense	50210020 00													
Extraordinary and Miscellaneous Expenses	50210030 00	102,000.00		102,000.00	102,000.00				102,000.00	10,500.00	40,500.00	40,500.00		121,600.00
5 02 11 Professional Services														
Legal Services	50211010 00	225,000.00		225,000.00	225,000.00				225,000.00	8,165.00	33,637.00			45,782.00
Auditing Services	50211020 00	403,000.00		403,000.00	403,000.00				403,000.00	6,740.00	11,222.00	22,438.00		49,350.00
Consultancy Services	50211030 00	654,000.00		654,000.00	654,000.00				654,000.00		109,302.01	107,919.02		211,121.23
Other Professional Services	50211040 00	2,647,000.00	(123,825.73)	2,413,174.27	2,413,174.27	(138,625.73)			2,413,174.27	1,125,192.41	84,765.13			2,497,939.41
5 02 12 General Services														
Entertainment/Reception Services	50212010 00													
Janitorial Services	50212020 00	475,000.00		475,000.00	475,000.00				475,000.00	5,045.44	130,302.61	328,182.35		475,000.00
Security Services	50212030 00	12,289,000.00	(2,400,000.00)	9,889,000.00	12,289,000.00	(2,400,000.00)			9,889,000.00	1,185,814.00	1,085,475.60	1,970,800.87		4,151,268.68
Other General Services	50212040 00	651,000.00		651,000.00	651,000.00				651,000.00	127,642.66	267,664.26	145,833.24		561,000.00
5 02 13 Repairs and Maintenance														
Repairs & Maintenance-Imperial Property	50213010 00													
Repairs & Maintenance-Land Improvements	50213020 00	800,000.00		800,000.00	800,000.00				800,000.00		400,410.07	400,289.89		631,000.00
Repairs & Maintenance-Buildings & Other Structures	50213030 00	3,434,000.00		3,434,000.00	3,434,000.00				3,434,000.00	1,643,304.65	1,043,769.71	849,231.74		3,115,255.11
Repairs & Maintenance-Machinery and Equipment	50213040 00	620,000.00		620,000.00	620,000.00				620,000.00	169,650.00	317,261.29	97,637.01		543,878.80
Repairs & Maintenance-Transportation Equipment	50213050 00	2,215,000.00		2,215,000.00	2,215,000.00				2,215,000.00	217,824.10		297,219.20		1,105,143.20
Repairs & Maintenance-Furniture & Fixtures	50213060 00	1,831,000.00		1,831,000.00	1,831,000.00				1,831,000.00	64,257.68		1,330,094.32		1,394,688.00
Repairs & Maintenance-Other Property, Plant & Equip.	50213070 00	1,807,000.00		1,807,000.00	1,807,000.00				1,807,000.00	515,765.13		1,344,202.21		1,422,305.04
5 02 14 Financial Assistance/Subsidy														
Subsidy to NGOs	50214010 00													
Financial Assistance to NGOs	50214020 00													
Financial Assistance to Local Government Units	50214030 00													
Emergency Support to Govt-Owned and Controlled Corp.	50214040 00													
Financial Assistance to NGOs/Peas	50214050 00													
Interest Revenue Allocated	50214060 00													
Rentalties - Other	50214070 00													
5 02 15 Taxes, Fees, Fines, & Other Fees														
Taxes, Duties and Licenses	50215010 00	34,000.00	200,000.00	234,000.00	34,000.00	105,000.00			139,000.00	34,450.18	45,517.16	22,254.16		102,218.04
Priority Bond Premiums	50215020 00	205,000.00		205,000.00	205,000.00				205,000.00	20,188.88	24,448.52	100,067.21		164,622.73
Insurance Expenses	50215030 00	364,000.00		364,000.00	364,000.00				364,000.00	63,610.01	225,517.11			299,327.12
5 02 16 Labor and Wages														
Labor and Wages	50216010 00		600,000.00	600,000.00					600,000.00	340,050.04	128,346.00			468,396.04
5 02 18 Other Maint. & Operating Expenses														
Advertising Expenses	50218010 00	38,000.00	46,485.80	84,485.80	38,000.00	46,485.80			84,485.80	34,611.80	49,844.00			84,485.80
Printing and Publication Expenses	50218020 00	691,000.00		691,000.00	691,000.00				691,000.00	144,963.13	160,625.00	162,543.93		467,842.06
Recreation Expenses	50218030 00	1,030,000.00	354,208.04	1,384,208.04	1,038,000.00	344,900.04			1,382,900.04	464,103.67	723,116.20	228,818.87		1,322,608.04
Transportation and Delivery Expenses	50218040 00	68,000.00	67,726.11	135,726.11	68,000.00	67,726.11			135,726.11	4,300.00	51,000.00			85,350.00
Rent Buildings and Structures	50218050 00	170,000.00		170,000.00	170,000.00				170,000.00	58,742.80	83,197.00			147,958.80
Membership Dues and Contributions to Organizations	50218060 00	43,000.00	100,000.00	143,000.00	43,000.00	100,000.00			143,000.00	65,400.00	34,602.20			100,000.00
Subscription Expenses	50218070 00	1,674,000.00	(458,488.89)	1,115,511.11	1,115,511.11	(498,488.89)			1,115,511.11	157,868.66	205,649.55	834,237.84		1,601,176.82
Donations	50218080 00													
Lighting/Acquired Artists Expenses	50218090 00													
Other Maintenance and Operating Expenses	50218900 00		269,287.94	269,287.94		269,287.94			269,287.94	178,431.23	62,000.74			239,297.84
5 03 Financial Expenses														

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Current Year Disbursements					Balances				
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unexpended Appropriations	Unexpended Encumbrances	Unpaid Obligations (15-20) x (20+24)		
16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable	
				-	-	-	0.00		
				-	-	-	0.00		
				-	-	-	0.00		
				-	-	-	0.00		
40,500.00	47,000.00	47,500.00		135,000.00		40,500.00	0.00		
							0.00		
8,148.00	822.00	4,500.00		13,470.00		285,215.00	30,266.00		
8,740.00	7645.00	9,227.00		25,612.00		285,200.00	3,800.00	13,728.00	
						345,878.87	211,121.85		
1,429,707.41	54756.12	734,566.94		2,213,929.15		184,246.29	0.00		
							0.00		
							0.00		
8,543.44	130382.01	120,200.00		258,925.45			13,000.00	248,852.59	
1,183,814.00	1008471.69	1,214,938.00		3,407,223.69		5,438,713.44	520,754.00	129,768.24	
197,842.50	287554.26	143,858.24		529,254.00			0.00		
							0.00		
							0.00		
	450,410.07	200,093.93		650,504.00		219,000.00	0.00		
1,000,705.30	1128389.00	589,236.75		2,718,331.11		316,588.89	0.00		
180,404.00	32027.25	57,537.00		270,168.25		278,421.81	0.00		
210,824.10	7000.00	637,219.20		1,445,043.30		1,088,858.70	0.00		
	64654.69	1,173,854.77		1,238,509.46		408,313.10	70,329.47	83,800.13	
118,008.19		1,280,858.64		1,398,866.83		344,810.01	48,234.00	17,108.00	
							0.00		
							0.00		
							0.00		
							0.00		
							0.00		
							0.00		
							0.00		
							0.00		
							0.00		
							0.00		
							0.00		
							0.00		
							0.00		
							0.00		
							0.00		
							0.00		
							0.00		
26,462.18	42917.18	6,229.57		75,408.93		31,781.46	5,278.91		
30,168.69	24446.03	100,402.21		154,616.93		64,377.27	0.00		
65,813.01	43250.39	120,984.53		229,047.93		64,472.88	71,272.08		
							0.00		
230,000.00	176390.34			406,390.34		33,838.91	0.00		
							0.00		
54,800.00	50485.80	0.00		105,285.80			0.00		
144,595.10	160923.00	29,415.88		334,933.98		143,185.67	8,005.00	37,188.00	
481,103.57	782,179.50	128,618.97		1,391,902.04			0.00		
4,380.00	6100.00	0.00		10,480.00		60,418.11	0.00		
65,700.00	83380.00			149,080.00		22,536.15	3,888.86		
85,480.00	3,4032.20			118,882.20		18,847.83	0.00		
145,295.00	167186.00	64,895.00		377,376.00		134,334.23	11,820.00	570,900.83	
							0.00		
							0.00		
							0.00		
							0.00		
							0.00		
173,907.58	80385.85			254,293.43			0.00		
							0.00		
							0.00		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE
As of the Quarter Ending September 30, 2014

Department : STATE UNIVERSITIES AND COLLEGES
 Agency : ISABELA STATE UNIVERSITY
 Operating Unit :
 Organization Code (UACS) : 08 023 00 00000
 Funding Source Code (as shown) : 101
 (e.g. Old Fund Code: 101,102,103)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer, Reversion, Reallocation)	Adjusted Appropriations	Allocations Expended	Adjustments (Additions, Reductions)	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
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)
0 01 01 Financial Expenses														
Hospital Expenses/Trusteeship Fees	8097996 00													
Interest Expenses	8050199 00													
Guarantee Fees	5030100 00													
Bank Charges	5230100 00													
Commitment Fees	5030100 00													
Other Financial Charges	5030100 00													
Capital Outlays														
1 08 Property, Plant and Equipment														
1 08 01 Land														
Land	5604000 00													
1 08 01 Land Improvements	5250000 00													
Land Improvements, Agriculture Structures	5260200 00													
Land Improvements, Reclamation Projects	5090200 00													
Other Land Improvements	1000000 00													
1 08 03 Infrastructure Assets	1000000 00													
Road Networks	5050000 00													
Fixed Control System	5050000 00													
Sewer Systems	5050000 00													
Water Supply Systems	5050000 00													
Power Supply Systems	5050000 00													
Communication Equipment	5050000 00													
Garbage Systems	5050000 00													
Airport Systems	5050000 00													
Poles, Poles and Monuments	5050000 00													
Other Infrastructure Assets	5050000 00													
1 08 04 Buildings & Other Structures	5050000 00													
Buildings	5050000 00													
School Buildings	5050000 00													
Hospitals and Health Centers	5050000 00													
Hotels	5050000 00													
Warehouses	5050000 00													
Hostels and Dormitories	5050000 00													
Ground Water Monitoring Stations	5050000 00													
Other Structures	5050000 00													
1 08 05 Machinery and Equipment	5050000 00													
Machinery	5050000 00													
Office Equipment	5050000 00													
Information and Communication Technology Equipment	5050000 00													
Agricultural and Forestry Equipment	5050000 00													
Marine and Fishery Equipment	5050000 00													
Aircraft Equipment	5050000 00													
Communication Equipment	5050000 00													
Construction and Heavy Equipment	5050000 00													
Disaster Response and Rescue Equipment	5050000 00													
Military, Police and Security Equipment	5050000 00													
Medical Equipment	5050000 00													
Printing Equipment	5050000 00													
Sports Equipment	5050000 00													

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE
As of the Quarter Ending September 30, 2014

Department: STATE UNIVERSITIES AND COLLEGES
 Agency: ISABELA STATE UNIVERSITY
 Operating Unit: _____
 Organization Code (UACG): 08 028 00 0000
 Funding Source Code (as of 10/1/13): 101
 (e.g. Ctr Fund Code: 101, 102, 103)

Particulars	UACG CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From Reassignment)	Revised Appropriation	Amounts Received	Adjustments (Revised Reassignment)	Transfers To	Transfers From	Adjusted Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-7))+(-6)+5]	11	12	13	14	15=(11+12+13+14)
Technical and Scientific Equipment	50004257 34													
Other Machinery and Equipment	50004258 36													
1 06 08 Transportation Equipment	50054001 00													
Motor Vehicles	50054001 03													
Trucks	50054001 02													
Automobiles and All-terrain Ground Equipment	50054001 04													
Watercrafts	50054001 05													
Other Transportation Equipment	50054001 06													
1 08 07 Furniture, Fixtures and Books	50054002 00													
Furniture and Fixtures	50054002 02													
Books	50054002 03													
1 08 09 Other Property Plant & Equipment	50054003 00													
Workshop Assets	50054003 03													
Other Property Plant Equipment	50054003 04													
B. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Benefits	50100000	38,518,000.00		38,518,000.00	38,518,000.00				38,518,000.00	10,502,289.82	8,863,844.83	12,356,180.34		32,421,784.88
Life and Accidental Insurance Contributions	50100000	20,315,000.00		20,315,000.00	20,315,000.00				20,315,000.00	10,202,708.02	6,003,944.96	12,385,850.34		32,421,784.88
Customs Duties and Taxes														
Specified of expenditures														
Other (Please specify)														
C. SPECIAL PURPOSE FUNDS														
Multipurpose Disaster Benefit Fund	503000	83,838,468.00		83,838,468.00	83,838,468.00				83,838,468.00		6,610,012.08	15,781,724.70		22,371,796.78
Other Expenses and Allowances	50300000	11,514,000.00		11,514,000.00	11,514,000.00				11,514,000.00			11,504,500.00		11,504,500.00
Reserve and Contingency Fund	50300000	11,065,858.00		11,065,858.00	11,065,858.00				11,065,858.00		6,610,012.08	4,207,224.70		10,487,286.78
Terminal Leave Benefits														
Contingency Fund														
Specify amount of subject of expenditure														
Contingency Fund														
Specify amount of subject of expenditure														
Priority Development Assistance Fund														
Maintenance & Operating Expenses														
Scholarship Expenses	50200000													
Other (Please specify)														
Capital Outlay	50100000	41,058,000.00		41,058,000.00	41,058,000.00				41,058,000.00					
Other Structures	50100000	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00					
Technical and Scientific Equipment	50004000 34	21,058,000.00		21,058,000.00	21,058,000.00				21,058,000.00					
NOTE: Figures in accordance with GAA														
GRAND TOTAL		614,324,468.00		614,324,468.00	614,324,468.00				614,324,468.00	182,373,628.51	146,807,878.25	184,432,432.64		463,063,339.40

Certified Correct:
 GILDA B. NALA CPA
 Budget Officer
 Date: 09/30/14

Certified Correct:
 MARILYN Z. CURRAN CPA
 Supervising Administrative Officer
 Date: 09/30/14

Recommending Approval:
 GILDA B. NALA CPA
 Director, FMS
 Date: 09/30/14

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Current Year Disbursements					Balances				
1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unexpended Appropriations	Unobligated Available	Unpaid Obligations (15-20) = (23+24)		
Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
108,812,891.40	150,187,866.79	190,997,893.81		449,998,651.99	-	108,812,891.40	2,262,268.46	16,350,470.60	
94,564,910.94	113,719,278.90	113,052,828.81		321,337,018.65	-	68,001,761.30	338,717.28	8,472,840.92	
83,474,070.75	808,740,788.10	303,055,256.16		1,295,270,115.01	-	44,429,019.73	278,480.88		
83,092,035.00	83,092,035.00	100,891,309.39		267,075,379.39	-	44,087,832.50	278,480.88	8,472,840.92	
922,042.15	482,042.15	2,073,862.77		3,477,947.07	-	941,062.03	0.00		
10,384,851.86	28,738,300.45	4,897,872.66		44,021,024.97	-	23,071,948.67	67,228.47		
6,902,061.82	745,623.20	7,436,385.41		15,084,070.43	-	8,116,898.21	49,745.17		
125,230.00	892.00	130,820.00		256,942.00	-	16,875.00	0.00		
125,289.90	892.00	85,500.00		211,681.90	-	42,000.00	0.00		
	439,763.00	182,500.00		622,263.00	-	138,533.00	5,000.00		
71,048.4E	90173.84	104,275.84		275,498.08	-	90,050.00	0.00		
	80849.46	3,750.00		84,648.92	-	2,250.00	0.00		
5,816,300.00	77,900.00	2,800.00		6,616,000.00	-	75,000.00	0.00		
							0.00		
							0.00		
123,000.00	137,900.00	131,000.00		391,900.00	-	2,051,200.00	0.00		
							0.00		
						502,000.00	0.00		
							0.00		
	545,000.00	0.00		545,000.00	-	2,718,950.00	0.00		
	12,411,149.99	0.00		12,411,149.99	-	18,389,050.00	0.00		
							0.00		
							0.00		
310,300.00	378,168.00	411,700.00		1,100,168.00	-	344,810.00	1,300.00		
828,477.00	918,451.71	1,325,630.00		2,972,558.71	-	218,595.28	607.80		
284,863.78	370,671.15	397,466.20		1,052,999.13	-	199,740.37	1,283.80		
							0.00		
							0.00		
							0.00		
							0.00		
							0.00		
							0.00		
							0.00		
							0.00		
							0.00		
							0.00		
							0.00		
							0.00		
							0.00		
							0.00		
16,963,761.88	16,427,807.18	37,034,734.50		70,426,303.56	-	34,870,427.81	1,680,281.04	6,880,137.88	
							0.00		
1,000,153.81	820,788.60	1,024,234.81		2,845,177.22	-	713,744.03	123,481.72	188,680.26	
	114,447.55	-		114,447.55	-	0.00	0.00		
1,102,309.00	1,387,848.00	490,709.25		2,980,866.25	-	1,694,250.48	107,860.90	1,000,522.05	
		20,000,000.00		20,000,000.00	-	18,338,798.81		3,663,201.19	
89,202.21	546,522.45	3,380,561.82		4,776,286.48	-	3,620,005.87	487,001.83	1,016,837.86	
175,854.50	85,168.81	440,800.85		701,824.16	-	480,602.84	0.00		
120,265.53	184,742.05	-		305,007.58	-	4,994.39	0.00		
							0.00		
5,290.00				5,290.00	-	0.00	0.00		

SUMMARY OF APPROPRIATIONS,ALLOTMENTS,OBLIGATIONS,DISBURSEMENTS AMD BA
As of the Quarter Ending December 31, 2014

Department : STATE UNIVERSITIES AND COLLEGES
 Agency : ISABELA STATE UNIVERSITY
 Operating Unit :
 Organization Code (UACS) : 06 023 00 00000
 Funding Source Code (as cluste 01
 (e.g. Old Fund Code: 103,102, 151)

Particulars	UACS CODE	Appropriations			Allotments					Cu	
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Transfer To	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30
1	2	3	4	5=(3+4)	6	7	8	9	10=({6+(-)7}-8+9)	11	12
SUMMARY											
A. AGENCY SPECIFIC BUDGET	101101	512,172,000.00		512,172,000.00	512,172,000.00		(6,550,186.00)	6,550,186.00	512,172,000.00	121,865,905.27	123,632,807.63
Personnel Services		399,130,000.00		399,130,000.00	399,130,000.00		-	6,550,186.00	405,680,186.00	107,130,231.83	107,678,373.25
Salaries and Wages	50101000	325,182,000.00		325,182,000.00	325,182,000.00				325,182,000.00	84,782,141.84	79,695,310.93
Basic Salary - Civilian	50101010 01	321,002,000.00		321,002,000.00	321,002,000.00				321,002,000.00	92,578,401.31	78,885,096.11
Salaries and Wages - Military/Uniformed	50101010 02										
Salaries and Wages - Casual/Contractual	50101020 00	4,180,000.00		4,180,000.00	4,180,000.00				4,180,000.00	2,203,740.53	710,214.82
Other Compensation	50102010	73,948,000.00		73,948,000.00	73,948,000.00		6,550,186.00		80,498,186.00	12,348,089.99	27,873,082.32
PERA - Civilian	50102010 01	24,864,000.00		24,864,000.00	24,864,000.00				24,864,000.00	8,434,562.40	5,883,792.51
Representation Allowance (RA)	50102020 00	842,000.00		342,000.00	342,000.00				342,000.00	125,250.00	89,250.00
Transportation Allowance (TA)	50102030 00	842,000.00		342,000.00	342,000.00				342,000.00	125,250.00	89,250.00
Clothing/Uniform Allowance	50102040 01	5,180,000.00		5,180,000.00	5,180,000.00				5,180,000.00		4,857,000.00
Subsistence, Laundry and Quarters Allowance	50102050 03	356,150.54		356,150.54	356,150.54				356,150.54	88,125.00	73,700.00
Laundry Allowance	50102060 03	29,849.46		29,849.46	29,849.46				29,849.46		20,849.46
Productivity Incentive Allowance	50102080 01	2,072,000.00		2,072,000.00	2,072,000.00				2,072,000.00	1,930,000.00	62,000.00
Overseas Allowance	50102090 00										
Other bonuses and Allowances (CNA)	50102990 11							6,550,186.00	6,550,186.00		
Honoraria	50102100 01	2,452,000.00		2,452,000.00	2,452,000.00				2,452,000.00	131,000.00	128,500.00
Hazard Pay	50102100 01										
Longevity Pay	50102120 01	802,000.00		802,000.00	802,000.00				802,000.00		
Overtime and Night Pay	50102130 01										
Cash Gift	50102150 01	5,180,000.00		5,180,000.00	5,180,000.00				5,180,000.00		2,464,000.50
Year end Bonus	50102140 03	26,751,000.00		26,751,000.00	26,751,000.00				26,751,000.00		12,791,149.80
Personnel Benefit Contributions	50103000 00										
Life and Retirement Insurance Contributions	50103010 01										
Pag-ibig Contributions	50103020 01	1,243,000.00		1,243,000.00	1,243,000.00				1,243,000.00	358,416.00	326,700.00
Philhealth Contributions	50103030 01	3,096,000.00		3,096,000.00	3,096,000.00				3,096,000.00	828,477.00	918,437.71
ECC Contributions	50103040 01	1,238,000.00		1,238,000.00	1,238,000.00				1,238,000.00	327,009.59	318,432.34
Other Personnel Benefits	50104000 00										
Pension Benefits - Civilian	50104010 01										
Pension Benefits - Military/Uniformed	50104010 02										
Retirement Benefits - Civilian	50104020 01										
Retirement Benefits - Military/Uniformed	50104020 02										

BALANCES BY OBJECT OF EXPENDITURES

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Current Year Obligations			Current Year Disbursements					Balances			
3rd Quarter Ending Sept. 30	4th Quarter Ending 31-Dec	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	
13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Due and Demandable	Not Yet Due and Demandable										
162,288,732.97	102,744,992.06	510,532,437.93	108,912,681.40	130,137,985.78	165,861,886.19	167,540,912.29	502,453,465.66	-	1,639,662.07	8,078,972.27	0.00
116,419,630.62	74,549,934.98	405,678,179.68	94,558,930.01	113,710,378.60	113,052,928.81	76,276,960.99	397,599,198.41	-	2,015.32	8,078,972.27	
106,364,731.50	44,427,800.41	325,179,984.68	83,974,078.15	83,974,078.15	103,055,266.16	46,097,599.95	317,101,012.41	-	2,015.32	8,078,972.27	
105,440,649.78	44,085,837.48	320,999,984.68	83,092,036.00	83,092,036.00	100,981,303.39	45,755,637.02	312,821,012.41	-	2,015.32	8,078,972.27	
										0.00	
924,081.72	341,962.93	4,180,000.00	882,042.15	882,042.15	2,073,952.77	341,962.93	4,180,000.00	-	-	0.00	
10,054,899.12	30,122,134.57	80,498,186.00	10,584,851.16	29,736,300.45	9,997,672.65	30,179,361.04	80,498,186.00	-	-		
7,485,008.68	3,110,639.21	24,864,000.00	6,802,061.62	7,466,293.29	7,436,263.41	3,159,381.68	24,864,000.00	-	-	0.00	
110,625.00	16,873.00	342,000.00	125,250.00	89,250.00	110,625.00	16,875.00	342,000.00	-	-	0.00	
85,500.00	42,000.00	342,000.00	125,250.00	89,250.00	85,500.00	42,000.00	342,000.00	-	-	0.00	
187,500.00	135,500.00	5,180,000.00		4,857,000.00	182,500.00	140,500.00	5,180,000.00	-	-	0.00	
104,275.54	90,050.00	356,150.54	71,649.46	90,175.54	104,275.54	90,050.00	356,150.54	-	-	0.00	
6,750.00	2,250.00	29,849.46		20,849.46	6,750.00	2,250.00	29,849.46	-	-	0.00	
2,000.00	78,000.00	2,072,000.00	1,915,000.00	77,000.00	2,000.00	78,000.00	2,072,000.00	-	-	0.00	
										0.00	
	6,550,186.00	6,550,186.00				6,550,186.00	6,550,186.00	-	-	0.00	
131,000.00	2,061,500.00	2,452,000.00	122,000.00	137,500.00	131,000.00	2,061,500.00	2,452,000.00	-	-	0.00	
										0.00	
	802,000.00	802,000.00				802,000.00	802,000.00	-	-	0.00	
										0.00	
	2,715,999.50	5,180,000.00		2,464,000.50	0.00	2,715,999.50	5,180,000.00	-	-	0.00	
	13,959,850.20	26,751,000.00		12,791,149.80	0.00	13,959,850.20	26,751,000.00	-	-	0.00	
										0.00	
										0.00	
413,200.00	144,684.00	1,243,000.00	310,300.00	374,816.00	411,700.00	146,184.00	1,243,000.00	-	-	0.00	
1,130,280.00	218,805.29	3,096,000.00	828,477.00	918,437.71	1,129,592.50	219,492.79	3,096,000.00	-	-	0.00	
398,759.70	193,798.37	1,238,000.00	284,863.78	360,578.15	397,466.20	195,091.87	1,238,000.00	-	-	0.00	
										0.00	
										0.00	
										0.00	
										0.00	
										0.00	

Terminal Leave Benefits	50104030 01			-							
Health Workers Benefits	50102110 01			-							
Other Personnel Benefits				-							
5 02 Maint. & Other Operating Expenses		113,042,000.00	-	113,042,000.00	113,042,000.00	-	(6,550,188.00)	-	106,491,814.00	14,735,673.44	16,054,434.38
5 02 01 Travelling Expenses:											
Travel Expenses-Local	50201010 00	3,942,000.00	(114,447.55)	3,827,552.45	3,942,000.00	(114,447.55)			3,827,552.45	1,029,714.32	800,819.22
Travel Expenses-Foreign	50201020 00		114,447.55	114,447.55		114,447.55			114,447.55		114,447.55
5 02 02 Training & Scholarship Expenses											
Training Expenses	50202010 00	4,409,000.00		4,409,000.00	4,409,000.00				4,409,000.00	1,107,638.07	1,582,610.93
Scholarship Expenses	50202020 00	41,875,000.00		41,875,000.00	41,875,000.00				41,875,000.00		
5 02 03 Supplies and Materials Expenses											
Office Supplies Expenses	50203010 00	10,487,000.00		10,487,000.00	10,487,000.00		(2,378,527.23)		8,108,472.77	839,824.58	585,925.10
Accountable Forms Expenses	50203020 00	1,168,000.00		1,168,000.00	1,168,000.00		(406,060.24)		761,939.76	225,832.00	95,146.91
Animal/Zoological Supplies Expenses	50203040 00	4,000.00		4,000.00	4,000.00				4,000.00	4,000.00	
Food Supplies Expenses	50203050 00										
Drugs and Medicines Expenses	50203060 00										
Medical, Dental and Laboratory Supplies Expenses	50203080 00	894,000.00		894,000.00	894,000.00		(348,908.20)		545,091.80	214,659.43	85,342.30
Fuel, Oil and Lubricants Expenses	50203090 00	4,246,000.00		4,246,000.00	4,246,000.00		(1,512,844.28)		2,733,355.72	698,541.69	1,173,479.44
Agricultural Supplies Expenses	50203100 00	894,000.00		894,000.00	894,000.00		(681,584.54)		212,415.46	57,858.82	64,425.15
Textbooks and Instructional Materials	50203110 00	256,000.00		256,000.00	256,000.00		(238,439.00)		17,561.00		16,961.00
Chemical & Filtering Supplies Expenses	50203130 00										
Other Supplies Expenses	50203990 00	1,859,000.00		1,859,000.00	1,859,000.00				1,859,000.00	906,054.70	949,029.93
5 02 04 Utility Expenses											
Water Expenses	50204010 00	34,000.00	1,017,000.00	1,051,000.00	34,000.00	1,017,000.00			1,051,000.00	706,054.70	343,135.15
Electricity Expenses	50204020 00	8,557,000.00	(63,000.00)	8,494,000.00	8,557,000.00	(63,000.00)			8,494,000.00	1,691,195.46	3,682,581.08
5 02 05 Communication Expenses											
Postage and Deliveries	50205010 00	14,000.00	18,183.38	32,183.38	14,000.00	18,183.38			32,183.38	1,345.00	30,838.38
Telephone Expenses - Mobile	50205020 01	1,806,000.00	(1,000,000.00)	806,000.00	1,806,000.00	(1,000,000.00)			806,000.00	473,459.38	221,960.90
Telephone Expenses - Landline	50205020 02		1,000,000.00	1,000,000.00		1,000,000.00			1,000,000.00		529,844.91
Internet Subscription Expenses	50205030 00	35,000.00	346,062.35	381,062.35	35,000.00	346,062.35			381,062.35	228,480.00	152,582.35
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		60,000.00	60,000.00		60,000.00			60,000.00	23,656.00	23,015.00
5 02 06 Awards/Rewards and Prizes											
Awards/Rewards and Prizes	50206010 00	1,000.00	119,380.00	120,380.00	1,000.00	119,380.00			120,380.00	92,370.00	28,010.00
Prizes	50206020 00		63,000.00	63,000.00		63,000.00			63,000.00		63,000.00
5 02 07 Survey, Research, Exploration & Dev. Exps.											
Survey Expenses	50207010 00										
Research, Exploration and Development Expenses	50207020 00										
5 02 08 Demolition/Relocation and Desilting/Dredging Exps.											
Demolition and Relocation Expenses	50208010 00										
Desilting and Dredging Expenses	50208020 00										
5 02 09 Generation, Transmission and Distribution Exps.											
Generation, Transmission and Distribution Expenses	50209010 00										
5 02 10 Confidential, Intelligence, and Extraordinary Expenses											
Confidential Expenses	50210010 00										
Intelligence Expenses	50210020 00										
Extraordinary and Miscellaneous Expenses	50210030 00	162,000.00		162,000.00	162,000.00				162,000.00	40,500.00	40,500.00
5 02 11 Professional Services											
Legal Services	50211010 00	826,000.00		326,000.00	326,000.00				326,000.00	8,148.00	35,637.00
Auditing Services	50211020 00	403,000.00		403,000.00	403,000.00				403,000.00	6,740.00	11,122.00
Consultancy Services	50211030 00										
Other Professional Services	50211990 00	3,101,000.00	(133,625.73)	2,967,374.27	3,101,000.00	(133,625.73)			2,967,374.27	1,429,797.41	193,067.14
5 02 12 General Services											

										0.00
										0.00
										0.00
45,869,102.35	28,195,057.08	104,854,267.25	14,353,751.39	16,427,607.18	42,808,957.38	31,263,951.30	104,854,267.25	1,637,546.75		0.00
										0.00
1,783,274.88	213,744.03	3,827,552.45	1,000,153.91	830,379.63	1,524,234.81	472,784.10	3,827,552.45			0.00
		114,447.55		114,447.55	-		114,447.55			0.00
										0.00
1,538,891.31	169,859.69	4,409,000.00	1,102,300.00	1,597,949.00	430,709.26	1,278,041.74	4,409,000.00			0.00
23,539,230.49	18,335,769.51	41,875,000.00			23,539,230.49	18,335,769.51	41,875,000.00			0.00
										0.00
5,464,246.45	1,218,476.64	8,108,472.77	839,227.23	586,522.45	3,980,951.92	2,701,771.17	8,108,472.77			0.00
440,960.85		761,939.76	392,097.55	293,888.97	75,953.24		761,939.76			0.00
		4,000.00	4,000.00		-		4,000.00			0.00
										0.00
										0.00
161,977.15	83,112.92	545,091.80		451,271.41	-	93,820.39	545,091.80			0.00
861,334.59		2,733,355.72	698,541.69	1,173,479.44	861,334.59		2,733,355.72			0.00
90,131.49		212,415.46	57,290.00	64,993.97	90,131.49		212,415.46			0.00
600.00		17,561.00		16,961.00	600.00		17,561.00			0.00
										0.00
3,915.37		1,859,000.00	900,700.95	954,383.68	-	3,915.37	1,859,000.00			0.00
	1,810.15	1,051,000.00	706,054.70	343,135.15	-	1,810.15	1,051,000.00			0.00
3,170,173.46	50.00	8,494,000.00	1,691,195.46	363,2581.08	3,170,173.46	50.00	8,494,000.00			0.00
										0.00
		32,183.38	1,345.00	2521.00	3,035.00	25,282.38	32,183.38			0.00
	110,579.72	806,000.00	473,459.38	221,960.90	0.00	110,579.72	806,000.00			0.00
63,360.75	406,794.34	1,000,000.00		529,844.91	63,360.75	406,794.34	1,000,000.00			0.00
		381,062.35	228,480.00	152,582.35	-		381,062.35			0.00
7,080.00	6,249.00	60,000.00	23,656.00	23,015.00	7,080.00	6,249.00	60,000.00			0.00
										0.00
		120,380.00			2,000.00	118,380.00	120,380.00			0.00
		63,000.00		63,000.00			63,000.00			0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
40,500.00	40,500.00	162,000.00	40,500.00	40,500.00	40,500.00	40,500.00	162,000.00			0.00
										0.00
	282,218.00	326,000.00	8,148.00	852.00	4,500.00	312,500.00	326,000.00			0.00
22,438.00	362,700.00	403,000.00	6,740.00	7545.00	9,287.00	379,428.00	403,000.00			0.00
										0.00
837,385.96	507,123.76	2,967,374.27	1,429,797.41	84765.13	734,566.64	718,245.09	2,967,374.27			0.00
										0.00

Environment/Sanitary Services	50212010 00			-				-		
Janitorial Services	50212020 00	475,000.00		475,000.00	475,000.00			475,000.00	6,545.44	130,302.01
Security Services	50212030 00	12,390,000.00	(2,377,000.00)	10,013,000.00	12,390,000.00	(2,377,000.00)		10,013,000.00	1,183,914.00	1,096,471.69
Other General Services	50212990 00	551,000.00		551,000.00	551,000.00			551,000.00	137,642.50	267,554.26
5 02 13 Repairs and Maintenance				-				-		
Repairs & Maintenance-Investment Property	50213010 00			-				-		
Repairs & Maintenance-Land Improvements	50213020 99	900,000.00		900,000.00	900,000.00	(219,000.00)		681,000.00		480,410.07
Repairs & Maintenance-Buildings & Other Structures	50213040 00	3,434,000.00		3,434,000.00	3,434,000.00	(315,668.89)		3,118,331.11	1,449,304.65	1,079,789.71
Repairs & Maintenance-Machinery and Equipment	50213050 00	820,000.00		820,000.00	820,000.00	(276,121.61)		543,878.39	169,080.00	317,261.39
Repairs & Maintenance-Transportation Equipment	50213060 00	2,215,000.00		2,215,000.00	2,215,000.00			2,215,000.00	217,924.10	
Repairs & Maintenance-Furniture & Fixtures	50213070 00	1,801,000.00		1,801,000.00	1,801,000.00			1,801,000.00	64,594.58	
Repairs & Maintenance-Other Property, Plant & Equip.	50213990 00	1,807,000.00		1,807,000.00	1,807,000.00	(173,232.01)		1,633,767.99	116,006.13	
5 02 14 Financial Assistance/Subsidy				-				-		
Subsidy to NGAs	50214010 00			-				-		
Financial Assistance to NGAs	50214020 00			-				-		
Financial Assistance to Local Government Units	50214030 00			-				-		
Budgetary Support to Govt.-Owned &/or Controlled Corp.	50214040 00			-				-		
Financial Assistance to NGOs/Pos	50214050 00			-				-		
Internal Revenue Allotment	50214060 00			-				-		
Subsidies - Others	50214990 00			-				-		
5 02 15 Taxes, Ins. Prems. & Other Fees				-				-		
Taxes, Duties and Licenses	50215010 00	34,000.00	100,000.00	134,000.00	34,000.00	100,000.00		134,000.00	34,462.18	45,517.18
Fidelity Bond Premiums	50215020 00	209,000.00		209,000.00	209,000.00			209,000.00	20,168.99	24,446.53
Insurance Expenses	50215030 00	364,000.00		364,000.00	364,000.00			364,000.00	63,810.01	235,517.11
5 02 16 Labor and Wages				-				-		
Labor and Wages	50216010 00		500,000.00	500,000.00		500,000.00		500,000.00	340,050.04	126,346.00
5 02 39 Other Maint. & Operating Expenses				-				-		
Advertising Expenses	50299010 00	38,000.00	46,495.80	84,495.80	38,000.00	46,495.80		84,495.80	34,611.80	49,884.00
Printing and Publication Expenses	50299020 00	591,000.00		591,000.00	591,000.00			591,000.00	144,695.10	160,525.00
Representation Expenses	50299030 00	1,038,000.00	354,900.04	1,392,900.04	1,038,000.00	354,900.04		1,392,900.04	481,103.67	783,179.50
Transportation and Delivery Expenses	50299040 00	68,000.00	67,795.11	135,795.11	68,000.00	67,795.11		135,795.11	4,380.00	51,000.00
Rent/Buildings and Structures	50299050 01	170,000.00		170,000.00	170,000.00			170,000.00	58,782.80	89,187.05
Membership Dues and Contributions to Organizations	50299060 00	40,000.00	100,000.00	140,000.00	40,000.00	100,000.00		140,000.00	85,400.00	34,652.20
Subscription Expenses	50299070 00	1,624,000.00	(488,488.89)	1,135,511.11	1,624,000.00	(488,488.89)		1,135,511.11	157,896.66	209,042.53
Donations	50299080 00			-				-		
Litigation/Acquired Assets Expenses	50299090 00			-				-		
Other Maintenance and Operating Expenses	50299990 00		269,297.94	269,297.94		269,297.94		269,297.94	179,431.23	89,866.71
5 03 Financial Expenses				-				-		
5 03 01 Financial Expenses				-				-		
Management/Supervision/Trusteeship Fees	50301000 00			-				-		
Interest Expenses	50301990 00			-				-		
Guarantee Fees	50301030 00			-				-		
Bank Charges	50301040 00			-				-		
Commitment Fees	50301050 00			-				-		
Other Financial Charges	50301990 00			-				-		
Capital Outlays										
1 06 Property, Plant and Equipment										
1 06 01 Land										
Land	50604010 01									
1 06 01 Land Improvements										
Land Improvements, Aquaculture Structures	50604020 01									
Land Improvements, Reforestation Projects	50604020 02									

		-					-	-	-	0.00
338,152.55		475,000.00	6,545.44	130302.01	120,200.00	217,952.55	475,000.00	-	-	0.00
1,870,900.87	5,861,713.44	10,013,000.00	1,183,914.00	1096471.69	3,214,938.60	4,517,675.71	10,013,000.00	-	-	0.00
145,803.24		551,000.00	137,642.50	267554.26	145,803.24		551,000.00	-	-	0.00
		-					-	-	-	0.00
		-					-	-	-	0.00
200,589.93		681,000.00		480410.07	200,589.93		681,000.00	-	-	0.00
589,236.75		3,118,331.11	1,400,705.30	1128389.06	589,236.75		3,118,331.11	-	-	0.00
57,537.00		543,878.39	160,404.00	325937.39	57,537.00		543,878.39	-	-	0.00
937,219.20		1,155,143.30	210,924.10	7000.00	937,219.20		1,155,143.30	-	1,059,856.70	0.00
1,330,094.32		1,394,688.90		64594.58	1,173,864.77	156,229.55	1,394,688.90	-	406,311.10	0.00
1,346,382.91		1,462,389.04	116,006.13		1,280,989.88	65,393.03	1,462,389.04	-	171,378.95	0.00
		-					-	-	-	0.00
		-					-	-	-	0.00
		-					-	-	-	0.00
		-					-	-	-	0.00
		-					-	-	-	0.00
		-					-	-	-	0.00
		-					-	-	-	0.00
		-					-	-	-	0.00
		-					-	-	-	0.00
		-					-	-	-	0.00
		-					-	-	-	0.00
		-					-	-	-	0.00
		-					-	-	-	0.00
		-					-	-	-	0.00
		-					-	-	-	0.00
22,239.18	31,781.46	134,000.00	34,462.18	45,517.18	16,959.87	37,060.77	134,000.00	-	-	0.00
100,007.21	64,377.27	209,000.00	20,168.69	24,446.83	100,007.21	64,377.27	209,000.00	-	-	0.00
	64,872.88	364,000.00	63,810.01	43,250.00	120,994.53	135,945.46	364,000.00	-	-	0.00
		-					-	-	-	0.00
	33,603.96	500,000.00	290,000.00	176,396.04	-	33,603.96	500,000.00	-	-	0.00
		-					-	-	-	0.00
		-					-	-	-	0.00
		-					-	-	-	0.00
142,583.93	143,193.97	591,000.00	144,695.10	160,525.00	99,415.88	186,364.02	591,000.00	-	-	0.00
128,616.87		1,392,900.04	481,103.67	783,179.50	128,616.87		1,392,900.04	-	-	0.00
	80,415.11	135,795.11	4,380.00	51,000.00	0.00	80,415.11	135,795.11	-	-	0.00
	22,030.15	170,000.00	55,700.00	88,380.00	-	25,920.00	170,000.00	-	-	0.00
	19,947.80	140,000.00	85,400.00	34,652.20	-	19,947.80	140,000.00	-	-	0.00
634,237.64	134,334.28	1,135,511.11	146,295.00	187,136.00	84,935.00	717,145.11	1,135,511.11	-	-	0.00
		-					-	-	-	0.00
		-					-	-	-	0.00
		269,297.94	173,907.99	95389.95	-		269,297.94	-	-	0.00
		-					-	-	-	0.00
		-					-	-	-	0.00
		-					-	-	-	0.00
		-					-	-	-	0.00
		-					-	-	-	0.00
		-					-	-	-	0.00
		-					-	-	-	0.00
		-					-	-	-	0.00
		-					-	-	-	0.00
		-					-	-	-	0.00
		-					-	-	-	0.00
		-					-	-	-	0.00
		-					-	-	-	0.00
		-					-	-	-	0.00
		-					-	-	-	0.00
		-					-	-	-	0.00
		-					-	-	-	0.00
		-					-	-	-	0.00
		-					-	-	-	0.00

Other Land Improvements	50604020 99												
1 06: 03 Infrastructure Assets	50604030 00												
Road Networks	50604030 01												
Flood/Control System	50604030 02												
Sewer Systems	50604030 03												
Water Supply Systems	50604030 04												
Power Supply Systems	50604030 05												
Communication Equipment	50604030 06												
Seaport Systems	50604030 07												
Airport Systems	50604030 08												
Parks, Plazas and Monuments	50604030 09												
Other Infrastructure Assets	50604030 99												
1 06: 04 Buildings & Other Structures	50604040 00												
Buildings	50604040 01												
School Buildings	50604040 02												
Hospitals and Health Centers	50604040 03												
Markets	50604040 04												
Slaughterhouses	50604040 05												
Hostels and Dormitories	50604040 06												
Ground Water Monitoring Stations	50604040 07												
Other Structures	50604040 99												
1 06: 05 Machinery and Equipment	50604050 00												
Machinery	50604050 01												
Office Equipment	50604050 02												
Information and Communication Technology Equipment	50604050 03												
Agricultural and Forestry Equipment	50604050 04												
Marine and Fishery Equipment	50604050 05												
Airport Equipment	50604050 06												
Communication Equipment	50604050 07												
Construction and Heavy Equipment	50604050 08												
Disaster Response and Rescue Equipment	50604050 09												
Military, Police and Security Equipment	50604050 10												
Medical Equipment	50604050 11												
Printing Equipment	50604050 12												
Sports Equipment	50604050 13												
Technical and Scientific Equipment	50604050 14												
Other Machinery and Equipment	50604050 99												
1 06: 06 Transportation Equipment	50604060 00												
Motor Vehicles	50604060 01												
Trains	50604060 02												
Aircrafts and Aircrafts Ground Equipment	50604060 03												
Watercrafts	50604060 04												
Other Transportation Equipment	50604060 99												
1 06: 07 Furniture, Fixture and Books	50604070 00												
Furniture and Fixtures	50604070 01												
Books	50604070 02												
1 06: 99 Other Property Plant & Equipment	50604090 00												
Work/Zoo Animals	50604090 01												
Other Property Plant Equipment	50604090 99												
B. AUTOMATIC APPROPRIATIONS	104102	38,717,508.00	-	38,717,508.00	38,717,508.00	-	-	-	38,717,508.00	10,202,259.62	9,853,644.93		
Retirement and Life Insurance Premium	50103000												
Life and Retirement Insurance Contributions	50103010 00	38,717,508.00		38,717,508.00	38,717,508.00				38,717,508.00	10,202,259.62	9,853,644.93		

Customs Duties and Taxes												
Specify object of expenditures												
Others (Pls. specify)												
C. SPECIAL PURPOSE FUNDS		122,744,248.00	-	122,744,248.00	122,744,248.00				122,744,248.00		6,610,012.08	
Miscellaneous Personnel Benefits Fund	101406	18,719,889.00		18,719,889.00	18,719,889.00				18,719,889.00		-	
Lump-Sum of newly created positions	50104990 01	1,935,389.00		1,935,389.00	1,935,389.00				1,935,389.00			
Productivity Enhancement Incentive	50102990 12	5,270,000.00		5,270,000.00	5,270,000.00				5,270,000.00			
PerformanceBased Bonus (PBB)	50102990 14	11,514,500.00		11,514,500.00	11,514,500.00				11,514,500.00			
Pension, and Gratuity Fund	101407	62,966,359.00		62,966,359.00	62,966,359.00				62,966,359.00		6,610,012.08	
Retirement Gratuity	50104020 01	4,215,914.00		4,215,914.00	4,215,914.00				4,215,914.00			
Terminal Leave Benefits	50104030 01	16,184,506.00		16,184,506.00	16,184,506.00				16,184,506.00		6,610,012.08	
Monetization	50104990 99	42,565,939.00		42,565,939.00	42,565,939.00				42,565,939.00			
Contingent Fund												
Specify allotment class/object of expenditures												
Calamity Fund												
Specify allotment class/object of expenditures												
Priority Development Assistance Fund												
Maintenance & Other Operating Expenses												
Scholarship Expenses	5-02-02-020											
Others (Please specify)												
Capital Outlay	101409	50600000.00		41,058,000.00	41,058,000.00				41,058,000.00			
Other Structures	50604040 99	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00			
Technical and Scientific Equipment	50604050 14	21,058,000.00		21,058,000.00	21,058,000.00				21,058,000.00			
(SPF sequence in accordance with GAA)												
GRAND TOTAL		673,633,756.00	-	673,633,756.00	673,633,756.00			(6,550,186.00)	6,550,186.00	673,633,756.00	132,088,164.89	140,096,464.64

Certified Correct:

GILDA G. NIALA, CPA
Budget Officer
Date: 01/27/2015

Certified Correct:

MARILYN Z. CURRY, CPA
Supervising Administrative Officer
Date: 01/27/2015

Recommending Approval:

GILDA G. NIALA, CPA
Director, FMS
Date: 01/27/2015

							-	-	-	0.00	
							-	-	-	0.00	
							-	-	-	0.00	
15,761,724.70	96,171,017.46	118,542,754.24	-	5,928,770.58	12,210,248.09	88,621,919.02	106,760,937.69	-	4,201,893.76	(0.00)	-11,781,816.55
11,504,500.00	7,205,389.00	18,709,889.00	-	-	10,938,145.70	7,771,743.30	18,709,889.00	-	10,000.00	0.00	
	1,935,389.00	1,935,389.00				1,935,389.00	1,935,389.00	-	-	0.00	
	5,270,000.00	5,270,000.00				5,270,000.00	5,270,000.00	-	-	0.00	
11,504,500.00		11,504,500.00			10,938,145.70	566,354.30	11,504,500.00	-	10,000.00	0.00	
4,257,224.70	52,055,568.83	62,922,805.61	-	5,928,770.58	1,272,102.39	56,721,932.64	62,922,805.61	-	43,553.39	(0.00)	
	4,215,914.00	4,215,914.00				4,215,914.00	4,215,914.00	-	-	0.00	
4,257,224.70	5,317,285.77	16,184,502.55	-	5,928,770.58	1,272,102.39	8,983,629.58	16,184,502.55	-	3.45	(0.00)	
	42,522,389.06	42,522,389.06				42,522,389.06	42,522,389.06	-	43,549.94	0.00	
								-	-	0.00	
								-	-	0.00	
								-	-	0.00	
								-	-	0.00	
								-	-	0.00	
								-	-	0.00	
								-	-	0.00	
								-	-	0.00	
								-	-	0.00	
								-	-	0.00	
								-	-	0.00	
								-	-	0.00	
-	36,910,059.63	36,910,059.63	-	-	-	25,128,243.08	25,128,243.08	-	4,147,940.37	-	-11,781,816.55
	15,906,487.63	15,906,487.63				4,124,671.08	4,124,671.08	-	4,993,512.37	0.00	-11,781,816.55
	21,003,572.00	21,003,572.00				21,003,572.00	21,003,572.00	-	54,428.00	0.00	
								-	-	0.00	
190,416,348.01	205,210,522.83	667,791,580.17	118,346,605.55	146,688,736.76	180,416,245.86	202,479,123.18	647,930,711.35	-	6,842,255.83	8,078,972.27	-11,781,816.55

Approved By *AMM*
 ALETH M. MAMAUAG, Ph.D.
 Agency Head/Department Secretary
 Date: 01/27/2015