

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending March 31, 2014

Department : State Universities and Colleges  
 Agency : ISABELA STATE UNIVERSITY  
 Operating Unit : ISU SYSTEM  
 Organization Code (UAOS) : 08 023 00 00030  
 Funding Source Code (as clustered) : 206441-58164

Particulars	UAOS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustment (Additions, Reductions, Realignments)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			15=(11+12+13+14)	16=(5-10)
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
<b>Personnel Services</b>																	
Salaries and Wages																	
Salaries and Wages - Regular	80101010 01	7,788,214.00		7,788,214.00	680,368.29				680,368.29	680,368.29				680,368.29	7,297,867.71		
Salaries and Wages - Military/Uniformed	80101010 02			0.00					0.00					0.00	0.00		
Salaries and Wages - Contractual	06401020 00	82,867,000.00		82,867,000.00	3,856,730.00				3,856,730.00	3,856,730.00				3,856,730.00	28,914,270.00		
Other Compensation				0.00					0.00					0.00	0.00		
Personnel Economic Risk Allowance (PERA)	50102010 01			0.00					0.00					0.00	0.00		
Additional Compensation (ADCOM)				0.00					0.00					0.00	0.00		
Representation Allowance (RA)	50102020 00			0.00					0.00					0.00	0.00		
Transportation Allowance (TA)	50102030 00			0.00					0.00					0.00	0.00		
Clothing/Uniform Allowance	50102040 01			0.00					0.00					0.00	0.00		
Subsistence, Laundry and Quarters Allowance	50102050 03			0.00					0.00					0.00	0.00		
Productivity Incentive Allowance	50102060 01			0.00					0.00					0.00	0.00		
Quarters Allowance	50102090 00			0.00					0.00					0.00	0.00		
Other bonuses and Allowances	50102990 00			0.00					0.00					0.00	0.00		
Honoraria	50102100 01	15,962,000.00		15,962,000.00	141,000.00				141,000.00	141,000.00				141,000.00	48,811,000.00		
Hazard Pay	50102100 01			0.00					0.00					0.00	0.00		
Longevity Pay	50102120 01			0.00					0.00					0.00	0.00		
Overtime and Night Pay	50102130 01			0.00					0.00					0.00	0.00		
Cash Gift	50102150 01			0.00					0.00					0.00	0.00		
Year and Bonus	50102140 01			0.00					0.00					0.00	0.00		
Personal Benefit Contributions	50103000 00			0.00					0.00					0.00	0.00		
Life and Retirement Insurance Contributions	50103010 01	896,786.00		896,786.00	67,242.75				67,242.75	67,242.75				67,242.75	888,643.26		
Paying Contributions	50103020 01			0.00					0.00					0.00	0.00		

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending March 31, 2014

Department : State Universities and Colleges  
 Agency : ISABELA STATE UNIVERSITY  
 Operating Unit : ISU SYSTEM  
 Organization Code (UACS) : 08 023 00 0000  
 Funding Source Code (as clustered) : 206441-SB184

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustment (A) (Millions, Redignitions, Realignments)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					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 / Accounts Payable	Net 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=(10-15)	17	18
Philhealth Contributions	5910030 D1			0.00					0.00					0.00	0.00		
ECO Contributions	50100340 D1			0.00					0.00					0.00	0.00		
Other Personnel Benefits	50104300 00			0.00					0.00					0.00	0.00		
Pension Benefits - Civilian	60104310 01			0.00					0.00					0.00	0.00		
Pension Benefits - Military/Uniformed	60104010 02			0.00					0.00					0.00	0.00		
Retirement Benefits - Civilian	50104020 D1			0.00					0.00					0.00	0.00		
Retirement Benefits - Military/Uniformed	50104020 D2			0.00					0.00					0.00	0.00		
Terminal Leave Benefits	60104030 D1			0.00					0.00					0.00	0.00		
Health Workers Benefits	50102110 D1			0.00					0.00					0.00	0.00		
Other Personnel Benefits	50104090 99			0.00					0.00					0.00	0.00		
<b>Total Personnel Services</b>		<b>07,863,000.00</b>		<b>57,863,000.00</b>	<b>4,724,328.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,724,328.04</b>	<b>4,724,328.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,724,328.04</b>	<b>82,328,676.98</b>	<b>0.00</b>	<b>0.00</b>
<b>Maintenance and Other Operating Expenses</b>																	
<b>Traveling Expenses</b>																	
Travel Expenses-Local	50201010 09	2,152,000.00		2,152,000.00	65,650.37				65,650.37	65,650.37				95,660.37	2,086,349.63		
Travel Expenses-Foreign	50201020 00	162,811.62		162,811.62					0.00					0.00	162,811.62		
<b>Training and Scholarship Expenses</b>																	
Training Expenses	50202010 00	8,061,000.00		8,061,000.00	139,584.00				139,584.00	139,584.00				0.00	4,011,400.00		
Scholarship Expenses	00202020 00	13,318,028.00		13,318,028.00	4,021,697.00				4,021,697.00	4,021,697.00				4,021,697.00	6,096,328.00		
<b>Supplies and Materials Expenses</b>																	
Office Supplies Expenses	50203010 00	0,565,000.00		0,685,000.00	154,176.00				154,176.00	154,176.00				0.00	0.00		
Accountable Forme Expenses	60203020 00			0.00					0.00					0.00	0.00		
Non-accountable Forme Expenses	60203030 00	3,000.00		3,000.00					0.00					0.00	3,000.00		
Animal/Zoological Supplies Expenses	60203040 00	10,000.00		15,000.00	12,205.75				12,205.75	12,205.75				0.00	2,794.25		

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending March 31, 2014**

Department : State Universities and Colleges  
 Agency : ISABELA STATE UNIVERSITY  
 Operating Unit : ISU SYSTEM  
 Organization Code (UACS) : 08 020 00 00009  
 Funding Source Code (as clustered) : 206441-5B164

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustment (Additions, Reductions, Realignmen t)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			15=(11+12+13+14)	16=(5-10)
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=(5-10)	17	18
Food Supplies Expenses	5020050 00			0.00					0.00					0.00	0.00		
Drugs and Medicines Expenses	5020070 00			0.00					0.00					0.00	0.00		
Medical, Dental and Laboratory Supplies Expenses	5020090 00			0.00					0.00					0.00	0.00		
Fuel, Oil and Lubricants Expenses	5020090 00	889,000.00		889,000.00	82,500.00				82,500.00	82,500.00				82,500.00	808,500.00		
Agricultural and Marine Supplies Expenses	50203100 00	3,000.00		3,000.00	870.00				870.00	870.00				870.00	2,130.00		
Textbooks and Instructional Materials	50203110 00			0.00					0.00					0.00	0.00		
Military, Police and Traffic Supplies Expenses	50203120 00			0.00					0.00					0.00	0.00		
Chemical & Filing Supplies Expenses	50203130 00			0.00					0.00					0.00	0.00		
Other Supplies and Materials Expenses	50203200 00	8,891,000.00		8,891,000.00	356,053.00				356,053.00	356,053.00				356,053.00	8,534,947.00		
Utility Expenses				0.00					0.00					0.00	0.00		
Water Expenses	50204010 00			0.00					0.00					0.00	0.00		
Electricity Expenses	50204020 00	488,000.00		488,000.00	38,273.88				38,273.88	38,273.88				38,273.88	449,726.02		
Communication Expenses				0.00					0.00					0.00	0.00		
Postage and Deliveries	50205010 00			0.00					0.00					0.00	0.00		
Telephone Expenses	50205020 00	6,000.00		6,000.00	6,700.00				6,700.00	6,700.00				6,700.00	0.00		
Internet Subscription Expenses	50205030 00	5,423,000.00		5,423,000.00	238,132.50				238,132.50	238,132.50				238,132.50	5,184,867.00		
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	80,000.00		80,000.00	71,844.58				71,844.58	71,844.58				71,844.58	8,055.42		
Awards/Rewards and Prizes				0.00					0.00					0.00	0.00		
Awards/Reward Expenses	50206010 00	188,000.00		188,000.00	0.00				0.00	0.00				0.00	188,000.00		
Prizes	50206020 00			0.00					0.00					0.00	0.00		
Survey, Research, Exploration and Development Expenses				0.00					0.00					0.00	0.00		
Survey Expenses	50207010 00	1,890,000.00		1,890,000.00	0.00				0.00					0.00	1,890,000.00		
Research, Exploration and Development Expenses	50207020 00	5,000,000.00		5,000,000.00	0.00				0.00					0.00	5,000,000.00		
Demolition/Relocation and Dismantling/Dredging Expenses				0.00					0.00					0.00	0.00		
Demolition and Relocation Expenses	50209010 00			0.00					0.00					0.00	0.00		

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending March 31, 2014

Department : State Universities and Colleges  
 Agency : ISABELA STATE UNIVERSITY  
 Operating Unit : SU SYSTEM  
 Organization Code (UACS) : 00 023 00 00000  
 Funding Source Code (as clustered) : 206441-SB1B4

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustment u (Additions, Reductions, Realignmen 0	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-13) = (17+18)	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			One and Demondable n Accounts Payable	Net Yet Due and Demandabl e
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=(5-10)	17	18
Dwelling and Dreging Expenses	50200020 00			0.00					0.00					0.00	0.00		
Generation, Transmission and Distribution Expenses				0.00					0.00					0.00	0.00		
Operation, Transmission and Distribution Expenses	50209010 00			0.00					0.00					0.00	0.00		
Confidential, Intelligence and Extraordinary Expenses				0.00					0.00					0.00	0.00		
Confidential Expenses	50210010 00			0.00					0.00					0.00	0.00		
Intelligence Expenses	50210020 00			0.00					0.00					0.00	0.00		
Extraordinary and Miscellaneous Expenses	50210030 00	1,869,000.00		1,869,000.00					0.00					0.00	1,800,000.00		
Professional Services				0.00					0.00					0.00	0.00		
Legal Services	50211010 00			0.00					0.00					0.00	0.00		
Auditing Services	50211020 00	600,000.00		600,000.00					0.00					0.00	600,000.00		
Consultancy Services	50211030 00			0.00					0.00					0.00	0.00		
Other Professional Services	50211800 00	7,000,000.00		7,000,000.00	2,278,343.00				2,278,343.00	2,278,343.00				2,278,343.00	4,721,657.00		
General Services				0.00					0.00					0.00	0.00		
Environment/Sanitary Services	50212010 00			0.00					0.00					0.00	0.00		
Janitorial Services	50212020 00	1,600,000.00		1,600,000.00	112,821.00				112,821.00	112,821.00				112,821.00	1,387,079.00		
Security Services	50212030 00	2,000,000.00		2,000,000.00					0.00					0.00	2,000,000.00		
Other General Services	50212040 00	1,000,000.00		1,000,000.00	43,705.00				43,705.00	43,705.00				43,705.00	856,295.00		
Repairs and Maintenance				0.00					0.00					0.00	0.00		
Repairs & Maintenance-Investment Property	50213010 00			0.00					0.00					0.00	0.00		
Repairs & Maintenance-Land Improvements	50213020 00	1,000,000.00		1,000,000.00	81,240.00				81,240.00	81,240.00				81,240.00	908,760.00		
Repairs & Maintenance-Other Land Improvements	50213020 88	2,000,000.00		2,000,000.00					0.00					0.00	2,000,000.00		
Repairs & Maintenance-Buildings & Other Structures	50213040 00	3,000,000.00		3,000,000.00	102,824.00				102,824.00	102,824.00				102,824.00	2,897,076.00		
Repairs & Maintenance-Machinery and Equipment	50213060 00	1,000,000.00		1,000,000.00					0.00					0.00	1,000,000.00		
Repairs & Maintenance-Transportation Equipment	50213060 00	1,000,000.00		1,000,000.00					0.00					0.00	1,000,000.00		
Repairs & Maintenance-Furniture & Fixtures	50213070 00	200,000.00		200,000.00					0.00					0.00	200,000.00		

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**As of the Quarter Ending March 31, 2014**

Department : State Universities and Colleges  
 Agency : ISABELA STATE UNIVERSITY  
 Operating Unit : ISU SYSTEM  
 Organization Code (UACS) : 09 023 00 00000  
 Funding Source Code (as clustered) : 206441-SB164

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustment (Additions, Reductions, Resignments)	Adjusted Budgeted Revenue	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	Utilized Budget	Unpaid Utilizations (10-15) = (17+18)	
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=(5-10)	17	18
Repairs & Maintenance-Other Property, Plant & Equip.	50213900 00	100,000.00		100,000.00	31,250.00				31,250.00	31,250.00				31,250.00	68,750.00		
Financial Assistance/Subsidy				0.00					0.00					0.00	0.00		
Subsidy to NGAs	50214010 00			0.00					0.00					0.00	0.00		
Financial Assistance to NGAs	50214020 00			0.00					0.00					0.00	0.00		
Financial Assistance to Local Government Units	50214030 00			0.00					0.00					0.00	0.00		
Budgetary Support to Govt.-Owned and Controlled Corp.	50214040 00			0.00					0.00					0.00	0.00		
Financial Assistance to NGOs/Pos	50214050 00			0.00					0.00					0.00	0.00		
Internal Revenue Allotment	50214080 00			0.00					0.00					0.00	0.00		
Subsidies - Others	50214990 00	6,001,000.00		6,001,000.00					0.00					0.00	6,001,000.00		
Taxes, Insurance Premiums and Other Fees				0.00					0.00					0.00	0.00		
Taxes, Duties and Licenses	50215010 00	100,000.00		100,000.00					0.00					0.00	100,000.00		
Fidelity Bond Premiums	50215020 00	100,000.00		100,000.00					0.00					0.00	100,000.00		
Insurance Expenses	50215030 00	100,000.00		100,000.00					0.00					0.00	100,000.00		
Labor and Wages				0.00					0.00					0.00	0.00		
Labor and Wages	50216010 00	2,245,000.00		2,240,000.00	135,022.00				135,022.00	135,022.00				135,022.00	3,109,978.00		
Other Maintenance and Operating Expenses				0.00					0.00					0.00	0.00		
Advertising Expenses	50289010 00	250,000.00		200,000.00					0.00					0.00	250,000.00		
Printing and Publication Expenses	50289020 00	3,500,000.00		3,500,000.00	146,118.00				146,118.00	146,118.00				146,118.00	3,353,882.00		
Representation Expenses	50289030 00	3,701,000.00		3,701,000.00	267,500.00				267,500.00	267,500.00				267,500.00	3,433,500.00		
Transportation and Delivery Expenses	50289040 00	200,000.00		200,000.00					0.00					0.00	200,000.00		
Rent/Lease Expenses	50289050 00	3,112,000.00		3,112,000.00	130,500.00				130,500.00	130,500.00				130,500.00	2,981,500.00		
Membership Dues and Contributions to Organizations	50289060 00	1,000,000.00		1,000,000.00	225,400.00				225,400.00	225,400.00				225,400.00	774,600.00		
Subscription Expenses	50289070 00	1,000,000.00		1,000,000.00					0.00					0.00	1,000,000.00		
Donations	50289080 00			0.00					0.00					0.00	0.00		

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**As of the Quarter Ending March 31, 2014**

Department : State Universities and Colleges  
 Agency : ISABELA STATE UNIVERSITY  
 Operating Unit : ISU SYSTEM  
 Organization Code (UACS) : 08 023 00 00000  
 Funding Source Code (as clustered) : 206441-SB164

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustment (Addition, Reduction, Reallocated)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-16) = (17+18)	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			16=(11+12+13+14)	17
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=(0-10)	17	18
Liability/Acquired Assets Expenses	50280000 00			0.00					0.00					0.00	0.00		
Other Maintenance and Operating Expenses	50289900 00	8,688,108.88		8,885,193.38	127,000.00				127,000.00	127,000.00				127,000.00	0,960,193.38		
<b>Total MOOE</b>		<b>104,987,000.00</b>	<b>0.00</b>	<b>104,987,000.00</b>	<b>8,490,220.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0,490,220.18</b>	<b>8,490,220.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,490,220.18</b>	<b>95,800,779.82</b>	<b>0.00</b>	<b>0.00</b>
<b>Financial Expenses</b>																	
Financial Expenses																	
Management Supervision/Tutorship Fees	50301010 00			0.00					0.00					0.00	0.00		
Interest Expense	50301020 00			0.00					0.00					0.00	0.00		
Guarantee Fee	50301030 00			0.00					0.00					0.00	0.00		
Bank Charges	50301040 00			0.00					0.00					0.00	0.00		
Commitment Fees	50301050 00			0.00					0.00					0.00	0.00		
Other Financial Charges	50301990 00			0.00					0.00					0.00	0.00		
<b>Total Financial Expenses</b>																	
<b>Capital Outlays</b>																	
Investment Outlays																	
Investment in GOCCs	50801010 00			0.00					0.00					0.00	0.00		
Investment in Associates	50801020 00			0.00					0.00					0.00	0.00		
Loans Receivable Accounts Outlay				0.00					0.00					0.00	0.00		
Loans Receivable-GOCCs	60802000 00			0.00					0.00					0.00	0.00		
Loans Receivable-Other	60802098 00			0.00					0.00					0.00	0.00		
Investment Property Outlay				0.00					0.00					0.00	0.00		
Investment Property-Land				0.00					0.00					0.00	0.00		
Investment Property-Buildings				0.00					0.00					0.00	0.00		
Property, Plant and Equipment Outlay				0.00					0.00					0.00	0.00		
Land	50804010 01			0.00					0.00					0.00	0.00		
Other Land Improvements	50804020 99	1,000,000.00		1,000,000.00					0.00					0.00	1,000,000.00		

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending March 31, 2014**

Department : State Universities and Colleges  
 Agency : ISABELA STATE UNIVERSITY  
 Operating Unit : ISU SYSTEM  
 Organization Code (UACS) : 00 023 00 0000  
 Funding Source Code (as clustered) : 206441-SB104

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustment (Additions, Reductions, Realignments)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					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 Accounts Payable	Net 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=(5-10)	17	18
Infrastructure Outlay				0.00					0.00					0.00	0.00		
Buildings and Other Structures Outlay				0.00					0.00					0.00	0.00		
Buildings	50604040 01			0.00					0.00					0.00	0.00		
School Buildings	00604040 02	7,301,000.00		7,351,000.00	846,043.00				846,043.00	846,043.00				846,043.00	0,404,957.00		
Hostels and Dormitories	00604040 08			0.00					0.00					0.00	0.00		
Other Structures	50604040 99	3,000,000.00		3,000,000.00	120,348.00				120,348.00	120,348.00				120,348.00	2,879,652.00		
Machinery and Equipment Outlay				0.00					0.00					0.00	0.00		
Machinery	50604050 01	1,000,000.00		1,000,000.00					0.00					0.00	1,000,000.00		
Office Equipment	50604050 02	8,577,000.00		8,577,000.00					0.00					0.00	8,577,000.00		
ICT Equipment	80604050 03	11,990,000.00		11,888,000.00	113,000.00				113,000.00	113,000.00				113,000.00	11,453,000.00		
Agricultural and Forestry Equipment	50604050 04			0.00					0.00					0.00	0.00		
Marine and Fishery Equipment	50604050 08			0.00					0.00					0.00	0.00		
Communication Equipment	00604050 07	500,000.00		500,000.00					0.00					0.00	500,000.00		
Construction and Heavy Equipment	50604050 06			0.00					0.00					0.00	0.00		
Military, Police and Security Equipment	50604050 10			0.00					0.00					0.00	0.00		
Medical Equipment	50604050 11	794,000.00		794,000.00					0.00					0.00	794,000.00		
Piping Equipment	50604050 12			0.00					0.00					0.00	0.00		
Sports Equipment	00604050 13	2,570,000.00		2,570,000.00					0.00					0.00	2,570,000.00		
Technical and Scientific Equipment	80604050 14	6,694,000.00		6,694,000.00					0.00					0.00	6,694,000.00		
Other Machinery and Equipment	50604050 89	500,000.00		500,000.00					0.00					0.00	500,000.00		
Transportation Equipment Outlay				0.00					0.00					0.00	0.00		
Motor Vehicles	50604060 01			0.00					0.00					0.00	0.00		
Other Transportation Equipment	50604060 99	300,000.00		300,000.00					0.00					0.00	300,000.00		
Furniture, Fixtures and Books Outlay				0.00					0.00					0.00	0.00		
Furniture and Fixtures	50604070 01	2,000,000.00		2,000,000.00	135,000.00				135,000.00	135,000.00				130,000.00	1,865,000.00		

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending March 31, 2014

Department : State Universities and Colleges  
 Agency : ISABELA STATE UNIVERSITY  
 Operating Unit : ISU SYSTEM  
 Organization Code (UACS) : 08 023 00 000 00  
 Funding Source Code (as clustered) : 206441-SB164

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES			
		Approved Budgeted Revenue	Adjustment (Additions, Reductions, Realignments)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)		
					Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31		Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31			One and Demandable f Accounts Payable	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 = (5-10)	17	18	
Books	50604070 02	2,204,000.00		2,204,000.00					0.00					0.00	2,204,000.00			
Heritage Assets				0.00					0.00					0.00	0.00			
Other Property, Plant and Equipment Outlay				0.00					0.00					0.00	0.00			
Work/2oo Animals	50604080 01			0.00					0.00					0.00	0.00			
Other Property, Plant and Equipment	50604090 09	2,000,000.00		2,000,000.00					0.00					0.00	2,000,000.00			
Biological Assets Outlay				0.00					0.00					0.00	0.00			
Breeding Stocks	50605010 01			0.00					0.00					0.00	0.00			
Livestock	50605010 02			0.00					0.00					0.00	0.00			
Trees, Plants and Crops	50605010 03			0.00					0.00					0.00	0.00			
Aviculture	50605010 04			0.00					0.00					0.00	0.00			
Other Beasts, Biological Assets	50605010 05			0.00					0.00					0.00	0.00			
Livestock Held for Consumption/Sale/Distribution	50605020 01			0.00					0.00					0.00	0.00			
Trees, Plants and Crops Held for Consumption/Sale/Distribution	50605020 02			0.00					0.00					0.00	0.00			
Agricultural Products Held for Consumption/Sale/Distribution	50605020 03			0.00					0.00					0.00	0.00			
Aquaculture	50605020 04			0.00					0.00					0.00	0.00			
Other Consumable Biological Assets	50605020 09			0.00					0.00					0.00	0.00			
Intangible Outlay				0.00					0.00					0.00	0.00			
Patents/Copyrights	506060 01			0.00					0.00					0.00	0.00			
Computer Software	50606020 02			0.00					0.00					0.00	0.00			
Other Intangible Assets	50606030 09			0.00					0.00					0.00	0.00			
<b>Total Capital Outlay</b>		<b>51,062,000.00</b>	<b>0.00</b>	<b>51,062,000.00</b>	<b>1,314,391.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,314,391.00</b>	<b>1,314,391.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,314,391.00</b>	<b>49,747,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL-CY 2014 CURRENT</b>		<b>219,702,000.00</b>	<b>0.00</b>	<b>219,702,000.00</b>	<b>16,618,940.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,618,940.22</b>	<b>16,618,940.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,618,940.22</b>	<b>193,183,059.78</b>	<b>0.00</b>	<b>0.00</b>	



**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending March 31, 2014**

Department : State Universities and Colleges  
 Agency : ISABELA STATE UNIVERSITY  
 Operating Unit : ISU SYSTEM  
 Organization Code (UACS) : 08 023 00 0000  
 Funding Source Code (as allocated) : 206441-SB184

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Monthly	Adjustment a (Additions, Reductions, Resignment )	Adjusted Budgeted Remaining	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations [10-15] = [17+18]	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			16=(11+12+13+14)	17
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15	16	17	18
<b>B. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION</b>																	
<b>Personnel Services</b>																	
Salaries and Wages																	
Salaries and Wages - Regular	50101010 01	659,658.02		659,658.02	543,946.14				643,946.14	643,946.14				643,946.14	12,811.98		
Salaries and Wages - Military/Uniformed	50101010 02								0.00					0.00	0.00		
Salaries and Wages - Contractual	50101020 00								0.00					0.00	0.00		
Other Compensation									0.00					0.00	0.00		
Personnel Economic Relief Allowance (PERA)	50102010 01								0.00					0.00	0.00		
Additional Compensation (ADCCOM)									0.00					0.00	0.00		
Representation Allowance (RA)	50102020 00								0.00					0.00	0.00		
Transportation Allowance (TA)	50102030 00								0.00					0.00	0.00		
Clothing/Uniform Allowance	50102040 01								0.00					0.00	0.00		
Subsistence, Laundry and Quarters Allowance	50102050 03								0.00					0.00	0.00		
Productivity Incentive Allowance	50102060 01								0.00					0.00	0.00		
Overseas Allowance	50102070 00								0.00					0.00	0.00		
Other bonuses and Allowances	50102090 00								0.00					0.00	0.00		
Honoraria	50102100 01			0.00					0.00					0.00	0.00		
Hazard Pay	50102130 01								0.00					0.00	0.00		
Longevity Pay	50102120 01								0.00					0.00	0.00		
Overtime and Night Pay	50102130 01								0.00					0.00	0.00		
Cash Gift	50102150 01								0.00					0.00	0.00		
Year end Bonus	50102140 01								0.00					0.00	0.00		
Personnel Benefit Contributions	50103000 00								0.00					0.00	0.00		
Life and Retirement Insurance Contributions	50103010 01	42,695.64		42,695.64	42,695.64				42,695.64	42,695.64				42,695.64	0.00		
Payroll Contributions	50103020 01								0.00					0.00	0.00		

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending March 31, 2014**

Department : State Universities and Colleges  
 Agency : ISABELA STATE UNIVERSITY  
 Operating Unit : ISU SYSTEM  
 Organization Code (UACS) : 08 023 00 00000  
 Funding Source Code (as clustered) : 200441-SB184

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustment (Additions, Reductions, Realignments)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					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 Accounts Payable	Not Yet Due and Demanded
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=(5-10)	17	18
Philhealth Contributions	53103030 01								0.00					0.00	0.00		
EOB Contributions	53103040 01								0.00					0.00	0.00		
Other Personnel Benefits	53104000 00								0.00					0.00	0.00		
Pension Benefits - Civilian	53104010 01								0.00					0.00	0.00		
Pension Benefits - Military/Uniformed	53104010 02								0.00					0.00	0.00		
Retirement Benefits - Civilian	53104020 01								0.00					0.00	0.00		
Retirement Benefits - Military/Uniformed	53104020 02								0.00					0.00	0.00		
Terminal Leave Benefits	00104030 01								0.00					0.00	0.00		
Health Workers Benefits	50102110 01								0.00					0.00	0.00		
Other Personnel Benefits	00104050 99								0.00					0.00	0.00		
<b>Total Personnel Services</b>		<b>580,553.08</b>	<b>0.00</b>	<b>580,553.08</b>	<b>688,641.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>688,641.78</b>	<b>580,641.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>580,641.78</b>	<b>12,911.88</b>	<b>0.00</b>	<b>0.00</b>
<b>Maintenance and Other Operating Expenses</b>															<b>0.00</b>		
Traveling Expenses																	
Travel Expenses-Local	50201010 00	1,230,000.00		1,200,000.00	403,246.54				403,246.54	403,246.54				403,246.54	831,753.40		
Travel Expenses-Foreign	50201020 00	7,880.00		7,880.00	7,880.00				7,880.00	7,880.00				7,880.00	0.00		
				0.00					0.00					0.00	0.00		
Training and Scholarship Expenses																	
Training Expenses	50202010 00	4,027,289.02		4,027,289.02	457,033.02				457,033.02	457,033.02				457,033.02	3,570,256.00		
Scholarship Expenses	50202020 00	14,321,376.29		14,321,376.28	1,963,411.67				1,963,411.67	1,963,411.67				1,963,411.67	12,357,000.02		
				0.00					0.00					0.00	0.00		
Supplies and Materials Expenses																	
Office Supplies Expenses	50203010 00	2,964,377.16		2,964,377.16	175,155.80				175,155.80	175,155.80				175,155.80	2,778,221.58		
Accountable Forms Expenses	60203020 00	12,022.50		12,022.50	12,022.50				12,022.50	12,022.50				12,022.50	0.00		
Non-accountable Forms Expenses	60203030 00	30,613.00		30,613.00	33,813.00				33,813.00	33,813.00				33,813.00	0.00		
Animal/Biological Supplies Expenses	50203040 00	32,000.00		32,000.00	32,200.00				32,200.00	32,200.00				32,200.00	0.00		
Food Supplies Expenses	50203050 00			0.00					0.00					0.00	0.00		
Drugs and Medicine Expenses	50203070 00	300,000.00		300,000.00	24,000.00				24,000.00	24,000.00				24,000.00	270,000.00		

**BUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending March 31, 2014**

Department : State Universities and Colleges  
 Agency : ISABELA STATE UNIVERSITY  
 Operating Unit : ISU SYSTEM  
 Organization Code (UACS) : 03 023 00 00000  
 Funding Source Code (as clustered) : 208441-SB184

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustment or Additions, Reductions, Realignments	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					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 Accounts Payable	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=(0-10)	17	18
Medical, Dental and Laboratory Supplies Expenses	50203080 00	1,207,082.08		1,207,082.88	85,837.80				85,837.80	85,837.80				00,837.80	1,141,245.08		
Fuel, Oil and Lubricants Expenses	50203080 00	188,738.32		188,738.32	08,000.00				88,000.00	88,000.00				88,000.00	98,738.32		
Agricultural and Marine Supplies Expenses	50203100 00	800,000.00		000,000.00					0.00					0.00	800,000.00		
Textbooks and Instructional Materials	50203110 00	200,000.00		200,000.00					0.00					0.00	200,000.00		
Military, Police and Traffic Supplies Expenses	80203120 00	200,000.00		200,000.00					0.00					0.00	200,000.00		
Chemical & Filtering Supplies Expenses	00203130 00	180,000.00		100,000.00					0.00					0.00	180,000.00		
Other Supplies and Materials Expenses	50203990 00	5,014,209.78		0,614,209.78	650,000.00				650,000.00	650,000.00				060,000.00	4,894,209.78		
UTILITY EXPENSES				0.00					0.00					0.00	0.00		
Water Expenses	80204010 00	500,000.00		500,000.00	138,061.68				108,001.68	138,061.68				108,061.68	360,938.32		
Electricity Expenses	50204020 00	1,000,000.00		1,000,000.00	462,110.00				462,110.00	462,110.00				462,110.00	537,890.00		
Communication Expenses				0.00					0.00					0.00	0.00		
Postage and Deliveries	50205010 00	125,000.00		120,000.00					0.00					0.00	125,000.00		
Telephone Expenses	50205020 00	880,000.00		000,000.00	85,000.00				80,000.00	85,000.00				60,000.00	585,000.00		
Internet Subscription Expenses	80206030 00	065,074.70		665,074.70	310,483.80				310,483.80	310,483.80				010,483.80	244,611.10		
Cable, Satellite, Telegraph and Radio Expenses	60206040 00	3,640.00		3,640.00	3,640.00				3,640.00	3,640.00				3,640.00	0.00		
Awards/Rewards and Prizes				0.00					0.00					0.00	0.00		
Awards/Reward Expenses	50206010 00	188,700.00		100,700.00	40,700.00				40,700.00	40,700.00				40,700.00	128,000.00		
Prizes	50206020 00	470,000.00		470,000.00					0.00					0.00	470,000.00		
Survey, Research, Exploration and Development Expenses				0.00					0.00					0.00	0.00		
Survey Expenses	50207010 00			0.00					0.00					0.00	0.00		
Research, Exploration and Development Expense	50207020 00			0.00					0.00					0.00	0.00		
Demolition/Relocation and Dredging/Dredging Expenses				0.00					0.00					0.00	0.00		
Demolition and Relocation Expenses	60208010 00			0.00					0.00					0.00	0.00		
Dredging and Dredging Expenses	60208020 00			0.00					0.00					0.00	0.00		
Generation, Transmission and Distribution Expenses				0.00					0.00					0.00	0.00		

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending March 31, 2014

Department : State Universities and Colleges  
 Agency : ISABELA STATE UNIVERSITY  
 Operating Unit : ISU SYSTEM  
 Organization Code (UACS) : 08023 00 00000  
 Funding Source Code (as clustered) : 208441-SB164

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustment (Additions, Reductions, Reallocations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			16=(11+12+13+14)	15=(16-10)
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=(15-10)	17	18
Generation, Transmission and Distribution Expenses	50206010 00			0.00					0.00					0.00	0.00		
Confidential, Intelligence and Extraordinary Expenses				0.00					0.00					0.00	0.00		
Confidential Expenses	50210010 00			0.00					0.00					0.00	0.00		
Intelligence Expenses	50210020 00			0.00					0.00					0.00	0.00		
Extraordinary and Miscellaneous Expenses	50210030 00	100,000.00		100,000.00	17,500.00				17,500.00	17,500.00				17,500.00	82,500.00		
Professional Services				0.00					0.00					0.00	0.00		
Legal Services	50211010 00	2,560.00		2,560.00	2,550.00				2,560.00	2,550.00				2,550.00	0.00		
Auditing Services	50211020 00	100,000.00		100,000.00					0.00					0.00	100,000.00		
Consultancy Services	50211030 00			0.00					0.00					0.00	0.00		
Other Professional Services	50211090 00	5,785,999.73		0,795,999.73	2,221,000.00				2,221,000.00	2,221,000.00				2,221,000.00	3,564,999.73		
General Services				0.00					0.00					0.00	0.00		
Environmental/Sanitary Services	50212010 00			0.00					0.00					0.00	0.00		
Janitorial Services	50212020 00	160,000.00		160,000.00	30,000.00				30,000.00	30,000.00				30,000.00	120,000.00		
Security Services	50212030 00	21,337.80		21,337.80					0.00					0.00	01,337.80		
Other General Services	50212040 00	381,803.30		381,803.30	165,000.00				165,000.00	165,000.00				165,000.00	216,803.30		
Repairs and Maintenance				0.00					0.00					0.00	0.00		
Repairs & Maintenance-Investment Property	50213010 00			0.00					0.00					0.00	0.00		
Repairs & Maintenance-Land Improvements	50213020 00	12,800.00		12,800.00	12,800.00				12,800.00	12,800.00				12,800.00	0.00		
Repairs & Maintenance-Other Land Improvements	50213030 00			0.00					0.00					0.00	0.00		
Repairs & Maintenance-Buildings & Other Structures	50213040 00	5,000,000.00		0,000,000.00	700,000.00				700,000.00	700,000.00				700,000.00	4,300,000.00		
Repairs & Maintenance-Machinery and Equipment	50213050 00	55,080.00		55,080.00	55,080.00				55,080.00	55,080.00				55,080.00	0.00		
Repairs & Maintenance-Transportation Equipment	50213060 00	12,480.00		12,480.00	12,480.00				12,480.00	12,480.00				12,480.00	0.00		
Repairs & Maintenance-Furniture & Fixtures	50213070 00	100,000.00		100,000.00	5,600.00				5,600.00	5,600.00				5,600.00	94,400.00		
Repairs & Maintenance-Other Property, Plant & Equip.	50213080 00	335,000.00		335,000.00	33,080.00				33,080.00	33,080.00				33,080.00	301,920.00		
Financial Assistance/Scholarship				0.00					0.00					0.00	0.00		

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending March 31, 2014**

Department : State Universities and Colleges  
 Agency : ISABELA STATE UNIVERSITY  
 Operating Unit : ISU SYSTEM  
 Organization Code (UACS) : 08 023 00 0000  
 Funding Source Code (as clustered) : 205441-5B164

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustment (Additions, Reductions, Realignmen t)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			16=(11+12+13+14)	17
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
Subsidy to NGOs	60214010 00			0.00					0.00					0.00	0.00		
Financial Assistance to NGOs	60214020 00			0.00					0.00					0.00	0.00		
Financial Assistance to Local Government Units	60214030 00			0.00					0.00					0.00	0.00		
Budgetary Support to Gov't-Owned & Non-Contracted Corp.	60214040 00			0.00					0.00					0.00	0.00		
Financial Assistance to NGOs/Pos	60214050 00			0.00					0.00					0.00	0.00		
Internal Revenue Allotment	60214060 00			0.00					0.00					0.00	0.00		
Subsidies - Others	60214090 00	373,012.00		373,012.00	373,012.00				373,012.00	373,012.00				373,012.00	0.00		
Taxes, Insurance Premiums and Other Fees				0.00					0.00					0.00	0.00		
Taxes - Duties and Licenses	60215010 00	300,000.00		300,000.00					0.00					0.00	0.00		
Fidelity Bond Premiums	60215020 00	180,000.00		180,000.00	1,350.00				1,350.00	1,350.00				1,350.00	148,650.00		
Insurance Expenses	60215030 00	180,000.00		180,000.00					0.00					0.00	150,000.00		
Labor and Wages				0.00					0.00					0.00	0.00		
Labor and Wages	60215010 00	750,000.00		750,000.00	150,000.00				100,000.00	150,000.00				180,000.00	300,000.00		
Other Maintenance and Operating Expenses				0.00					0.00					0.00	0.00		
Advertising Expenses	60299010 00	950,000.00		650,000.00	8,500.00				8,500.00	8,500.00				8,500.00	643,000.00		
Printing and Publication Expenses	60299020 00	2,256,743.20		2,256,743.20	324,000.00				324,000.00	324,000.00				324,000.00	1,832,743.20		
Representation Expenses	60299030 00	1,536,000.00		1,536,000.00	547,000.00				547,000.00	547,000.00				547,000.00	889,000.00		
Transportation and Delivery Expenses	60299040 00	285,000.00		285,000.00					0.00					0.00	285,000.00		
Rent/Lease Expenses	60299050 00	100,000.00		100,000.00					0.00					0.00	100,000.00		
Membership Dues and Contributions to Organizations	60299060 00	224,880.00		224,880.00	224,880.00				224,880.00	224,880.00				224,880.00	0.00		
Subscription Expenses	60299070 00	680,000.00		680,000.00	58,000.00				58,000.00	58,000.00				58,000.00	602,000.00		
Donation	60299080 00	330,463.26		330,463.26	42,240.01				42,240.01	42,240.01				42,240.01	288,223.24		
Legal/Account Assets Expenses	60299090 00	775.00		775.00	775.00				775.00	775.00				775.00	0.00		
Other Maintenance and Operating Expenses	60299090 00	8,925,346.42		8,925,346.42	757,350.20				757,350.20	757,350.20				757,350.20	3,007,006.22		
<b>Total MOOE</b>		<b>90,750,803.20</b>	<b>0.00</b>	<b>90,750,803.20</b>	<b>10,071,032.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,071,032.72</b>	<b>10,071,032.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,071,032.72</b>	<b>80,079,770.51</b>	<b>0.00</b>	<b>0.00</b>

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending March 31, 2014**

Department : State Universities and Colleges  
 Agency : ISABELA STATE UNIVERSITY  
 Operating Unit : ISU SYSTEM  
 Organization Code (UACS) : 08 023 09 00000  
 Funding Source Code (as clustered) : 206441-SB154

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustment Additions, Reductions, Realignments	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-16) = (17+18)	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			15=(6-10)	16=(11+12+13+14)
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(8+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18
<b>Financial Expenses</b>				0.00					0.00					0.00			
<b>Financial Expenses</b>				0.00					0.00					0.00			
Management Supervisory/Trusteeship Fees	50301010 00			0.00					0.00					0.00			0.00
Interest Expenses	50301020 00			0.00					0.00					0.00			0.00
Guarantee Fees	50301030 00			0.00					0.00					0.00			0.00
Bank Charges	50301040 00			0.00					0.00					0.00			0.00
Commitment Fees	50301050 00			0.00					0.00					0.00			0.00
Other Financial Charges	50301990 00			0.00					0.00					0.00			0.00
<b>Total Financial Expenses</b>				0.00					0.00					0.00			0.00
<b>Capital Outlays</b>				0.00					0.00					0.00			0.00
<b>Investment Outlays</b>				0.00					0.00					0.00			0.00
Investment in GOCCs	50601010 00			0.00					0.00					0.00			0.00
Investment in Associates	50601020 00			0.00					0.00					0.00			0.00
<b>Loans Receivable Accounts Outlay</b>				0.00					0.00					0.00			0.00
Loans Receivable-GOCCs	50602000 00			0.00					0.00					0.00			0.00
Loans Receivable-Other	50602990 00			0.00					0.00					0.00			0.00
<b>Investment Property Outlay</b>				0.00					0.00					0.00			0.00
Investment Property-Land				0.00					0.00					0.00			0.00
Investment Property-Buildings				0.00					0.00					0.00			0.00
<b>Property, Plant and Equipment Outlay</b>				0.00					0.00					0.00			0.00
Land	50604010 01			0.00					0.00					0.00			0.00
Other Land Improvements	50604020 99	779,080.39		779,380.39	179,380.00				179,380.00	179,380.00				179,380.00	800,000.39		0.00
<b>Infrastructure Outlay</b>				0.00					0.00					0.00			0.00
Buildings and Other Structures Outlay				0.00					0.00					0.00			0.00
Buildings	50604040 01	681,003.76		681,603.76	104,000.00				104,000.00	104,000.00				104,000.00	597,603.76		0.00

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending March 31, 2014

Department : State Universities and Colleges  
 Agency : JOABELA STATE UNIVERSITY  
 Operating Unit : ISU SYSTEM  
 Organization Code (UACS) : 06 023 00 00000  
 Funding Source Code (as clustered) : 205441-SB154

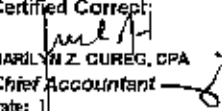
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustment (Additions, Revisions, Realignments)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilization (10-10) = (17+18)	
																One and Demandable Accounts Payable	Not Yet One and Demandable
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	10=(11+12+13+14)	15=(5-10)	17	18
School Buildings	50604040 D2	8,102,070.68		8,132,970.68	1,250,000.00				1,250,000.00	1,250,000.00				1,250,000.00	6,882,070.68		
Hostels and Dormitories	50604040 D6	0.00		0.00					0.00					0.00	0.00		
Other Structures	50604040 99	1,060,052.42		1,060,052.42	935,613.00				935,613.00	935,613.00				935,613.00	1,024,439.42		
<b>Machinery and Equipment Outlay</b>				0.00					0.00					0.00	0.00		
Machinery	50604050 D1			0.00					0.00					0.00	0.00		
Office Equipment	50604050 D2	636,621.00		636,621.00	135,000.00				135,000.00	135,000.00				135,000.00	500,521.00		
ICT Equipment	50604050 D3	1,720,934.60		1,720,934.60	1,520,000.00				1,520,000.00	1,520,000.00				1,520,000.00	200,934.60		
Agricultural and Forestry Equipment	50604050 D4	40,850.00		40,850.00	40,850.00				40,850.00	40,850.00				40,850.00	0.00		
Mining and Fishery Equipment	50604050 D6			0.00					0.00					0.00	0.00		
Communication Equipment	50604050 D7	163,859.20		163,859.20	163,859.25				163,859.25	163,859.25				163,859.25	0.00		
Construction and Heavy Equipment	50604050 D8			0.00					0.00					0.00	0.00		
Military, Police and Security Equipment	50604050 D9	24,400.00		24,400.00	24,400.00				24,400.00	24,400.00				24,400.00	0.00		
Medical Equipment	50604050 D11	62,150.00		62,150.00	62,150.00				62,150.00	62,150.00				62,150.00	0.00		
Printing Equipment	50604050 D12			0.00					0.00					0.00	0.00		
Sports Equipment	50604050 D13	43,590.00		43,590.00	43,590.00				43,590.00	43,590.00				43,590.00	0.00		
Technical and Scientific Equipment	50604050 D14	166,673.00		166,673.00	166,673.00				166,673.00	166,673.00				166,673.00	0.00		
Other Machinery and Equipment	50604050 95	166,694.70		166,694.70	166,694.70				166,694.70	166,694.70				166,694.70	0.00		
<b>Transportation Equipment Outlay</b>				0.00					0.00					0.00	0.00		
Motor Vehicles	50604050 D1	2,291,127.02		2,291,127.02	1,391,350.00				1,391,350.00	1,391,350.00				1,001,360.00	696,777.02		
Other Transportation Equipment	50604050 99			0.00					0.00					0.00	0.00		
<b>Furniture, Fixtures and Books Outlay</b>				0.00					0.00					0.00	0.00		
Furniture and Fixture	50604070 D1	1,414,332.44		1,414,332.44	410,628.56				410,628.56	410,628.56				410,628.56	1,003,903.88		
Books	50604070 D2	400,570.00		400,570.00	400,570.00				400,570.00	400,570.00				400,570.00	0.00		
<b>Heritage Assets</b>				0.00					0.00					0.00	0.00		
Other Property, Plant and Equipment Outlay				0.00					0.00					0.00	0.00		

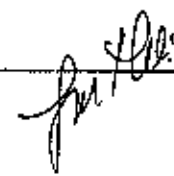
**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending March 31, 2014

Department: State Universities and Colleges  
 Agency: ISABELA STATE UNIVERSITY  
 Operating Unit: ISU SYSTEM  
 Organization Code (UACS): DB 023 00 00000  
 Funding Source Code (as clustered): 208441-SB104

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements				BALANCES			
		Approved Budgeted Revenue	Adjustment (Additions, Reductions, Realignments)	Adjusted Budgeted Revenue	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	Utilized Budget	Unpaid Utilizations (10-15) = (17+18)	
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 = (5-10)	17	18
Work/Zoo Animals	5060400 01			0.00					0.00					0.00	0.00		
Other Property, Plant and Equipment	5060400 99	991,885.41		991,885.41	01,895.41				91,898.41	91,885.41				91,895.41	900,000.00		
Biological Assets Outlay				0.00					0.00					0.00	0.00		
Breeding Stocks	5060500 01			0.00					0.00					0.00	0.00		
Livestock	5060500 02			0.00					0.00					0.00	0.00		
Trees, Plants and Crops	5060500 03			0.00					0.00					0.00	0.00		
Aquaculture	5060500 04			0.00					0.00					0.00	0.00		
Other Bearer Biological Assets	5060500 05			0.00					0.00					0.00	0.00		
Livestock Held for Consumption/Sale/Distribution	5060500 01			0.00					0.00					0.00	0.00		
Trees, Plants and Crops Held for Consumption/Sale/Distribution	5060500 02			0.00					0.00					0.00	0.00		
Agricultural Produce Held for Consumption/Sale/Distribution	5060500 03			0.00					0.00					0.00	0.00		
Aquaculture	5060500 04			0.00					0.00					0.00	0.00		
Other Capitalizable Biological Assets	5060500 05			0.00					0.00					0.00	0.00		
Intangible Outlay				0.00					0.00					0.00	0.00		
Patents/Copyrights	5060600 01			0.00					0.00					0.00	0.00		
Computer Software	5060600 02			0.00					0.00					0.00	0.00		
Other Intangible Assets	5060600 99			0.00					0.00					0.00	0.00		
<b>Total Capital Outlay</b>		10,659,606.06	0.00	10,659,606.06	7,089,451.97	0.00	0.00	0.00	7,089,451.97	7,089,451.91	0.00	0.00	0.00	7,090,451.91	12,670,083.16	0.00	0.00
<b>TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPRO.</b>		81,009,881.85	0.00	81,009,881.85	18,347,126.41	0.00	0.00	0.00	18,347,126.41	18,347,126.41	0.00	0.00	0.00	18,347,126.41	22,682,736.54	0.00	0.00
<b>GRAND TOTAL</b>		234,714,061.85	0.00	234,714,061.85	33,898,086.63	0.00	0.00	0.00	33,898,086.63	33,898,086.63	0.00	0.00	0.00	33,900,000.63	280,845,795.32	0.00	0.00

Certified Correct:  
  
 SILDA G. NOLASCO, CPA  
 University Director, Finance Services  
 Date:                     

Certified Correct:  
  
 MARILYN Z. CUREG, CPA  
 Chief Accountant  
 Date:                     

Approved By:  
  
 ALETH M. MAMAUAG, Ph.D.  
 President  
 Date:                       
 1010-OP-11/9/2014



**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending June 30, 2014

FAR No. 2-A

Department: State Universities and Colleges  
 Agency: TRADE STATE UNIVERSITY  
 Operating Unit: PSU SYDNEY  
 Organization Code (UACB): 00 001 00 0000  
 Funding Source Code (if clustered): 00441-00104

Particulars	LAUB CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES			
		Approved Budgeted Amount	Adjustments (Additions, Reductions, Reallocations)	Adjusted Budgeted Amount	In Quarter Ending	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	Total	In Quarter Ending	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	Total	Unallocated Budget	Unpaid Utilizations (YTD - (1) - (4))		
					March 31	April 30	May 31	June 30		March 31	April 30	May 31	June 30			Current Commitments Approved (YTD)	Not Yet Disbursed	
1	2	3	4	5 = (3) + (4)	6	7	8	9	10 = (6) + (7) + (8) + (9)	11	12	13	14	15 = (10) + (11) + (12) + (13) + (14)	16 = (15) - (16)	17	18	
<b>SUMMARY</b>																		
<b>A. AGENCY SPECIFIC BUDGET</b>																		
<b>Personnel Services</b>																		
Salaries and Wages - Regular	5010101 01	1,198,288.00		7,283,234.00	650,398.29	2,601,101.44		3,389,881.73	309,356.28	2,451,791.54			3,369,127.75	1,485,079.27				
Salaries and Wages - Seasonal/Temporary	5010101 02			0.00				0.00						0.00				
Salaries and Wages - Contractual	5010101 03	21,467,001.00		21,467,001.00	3,856,150.05	1,000,000.82		10,935,230.48	1,055,130.00	1,750,100.68			10,661,100.42	22,011,202.38				
Travel Expenses (TCR)	5010201 01			0.00				0.00						0.00				
Travel Expenses (ADG)	5010201 02			0.00				0.00						0.00				
Representation Expenses (RE)	5010202 00			0.00				0.00						0.00				
Representation Expenses (IA)	5010202 05			0.00				0.00						0.00				
Representation Expenses (Other)	5010202 03			0.00				0.00						0.00				
Representation Expenses (Travel Allowance)	5010202 01			0.00				0.00						0.00				
Representation Expenses (Other)	5010202 04			0.00				0.00						0.00				
Other Expenses and Allowances	5010300 00			0.00				0.00						0.00				
Board Pay	5010310 01	16,163,000.00		11,862,000.00	141,000.00	301,200.00		845,200.00	141,000.00	274,450.00			845,200.00	16,036,100.00				
Voluntary Pay	5010310 01			0.00				0.00						0.00				
Overhead Expenses	5010310 04			0.00				0.00						0.00				
Other Pay	5010310 01			0.00				0.00						0.00				
Travel and Other	5010310 01			0.00				0.00						0.00				
Medical Health Contributions	5010310 04			0.00				0.00						0.00				
Disability and Health Insurance Contributions	5010310 04			0.00				0.00						0.00				
Health Insurance	5010310 04			0.00				0.00						0.00				
Other Personnel Benefits	5010310 00			0.00				0.00						0.00				

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending June 30, 2014

FAR No. 2-A

Department : State Universities and Colleges  
Agency : IBADELA STATE UNIVERSITY  
Operating Unit : IOU SYSTEM  
Organization Code (UNCS) : 08 023 00 0000  
Funding Source Code (as classified) : 209441-50194

Particulars	UNCS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved/Revised Revenue	Additions (Additions, Subsidiary, Realignments)	Adjusted Subject Increase	1st Quarter	1st 3 Months	3rd Quarter	1st Semester	Total	1st Quarter	1st Semester	3rd Quarter	1st Semester	Total	Unrealized Budget	Unrealized Balances (10-10) = (17+18)	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending Mar. 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Decreased Commitments/ Reversible	Not Yet Disbursed/ Committed
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Person Benefits - Civilian	50104710 01			0.00				0.00									
Person Benefits - Non-Civilian	50104710 02			0.00				0.00									
Retirement Benefits - Civilian	50104710 01			0.00				0.00									
Retirement Benefits - Non-Civilian	50104710 02			0.00				0.00									
Health System Benefits	50104710 01			0.00				0.00									
Other Personal Benefits	50104710 01			0.00				0.00									
<b>Total Personnel Services</b>		<b>51,853,000.00</b>		<b>57,563,000.00</b>	<b>4,114,329.04</b>	<b>10,261,482.06</b>	<b>0.00</b>	<b>0.00</b>	<b>15,681,871.10</b>	<b>4,124,128.04</b>	<b>20,867,492.60</b>	<b>0.00</b>	<b>0.00</b>	<b>15,681,871.10</b>	<b>41,871,118.90</b>	<b>0.00</b>	<b>0.00</b>
<b>Maintenance and Other Operating Expenses</b>																	
<b>Total Operating Expenses</b>																	
Travel Expenses-Local	51101010 00	1,132,000.00		2,152,000.00	05,000.00	66,415.59			164,125.73	06,050.37	96,875.56			301,826.82	1,987,314.67	2,620.00	
Travel Expenses-Foreign	50101020 00	197,011.82		102,811.82		152,811.82			252,415.61		152,811.82			1,52,811.82	0.00		
<b>Traveling and Related Expenses</b>																	
Travel Expenses	50202110 00	6,091,000.00		0,061,000.00	178,564.00	100,203.00			340,287.60	179,754.00	100,101.00			340,287.60	4,792,013.00	3,470.00	
Traveling Expenses	50202110 00	33,719,225.00		18,116,089.00	4,021,081.00	4,180,034.13			8,204,371.13	4,021,657.00	4,180,034.13			8,204,371.13	4,533,643.87		
<b>Books and Materials Expenses</b>																	
Office Supplies Expenses	21202110 00	3,040,000.00		6,585,000.00	164,178.00	406,200.20			264,371.20	164,178.00	406,200.20			264,378.20	3,310,621.80		
Academic & Administrative Expenses	21202020 00			0.00					0.00					0.00	0.00		
Non-academic Administrative Expenses	21202030 00	3,000.00		3,000.00		3,288.00			1,288.00		1,288.00			1,208.00	1,109.00		
Academic/Professional/Staff Expenses	22102041 00	16,000.00		16,000.00	11,205.15				12,001.00	12,205.15				12,205.15	2,184.20		
Plant Supplies Expenses	50202060 00			0.00					0.00					0.00	0.00		
Office and Workshop Expenses	50202070 00			0.00					0.00					0.00	0.00		
Medical, Dental and Veterinary Supplies Expenses	50201500 00			0.00					0.00					0.00	0.00		
Fuel, Oil and Lubricant Expenses	50201590 00	648,000.00		860,000.00	00,600.00	56,288.21			118,146.91	60,600.00	54,018.41			155,018.61	510,213.49	0,270.00	
Academic Land Marine Supplies Expenses	10202110 00	3,000.00		3,000.00	0.00	0.00			0.00	0.00				0.00	0.00		
Telephone and Telegraph Expenses	10202110 00			0.00					0.00					0.00	0.00		
Library, Books and Traffic Light Expenses	50201110 00			0.00					0.00					0.00	0.00		
Chemical & Printing Supplies Expenses	08201810 00			0.00					0.00					0.00	0.00		

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending June 30, 2014

FAR No. 2-A

Department : State Universities and Colleges  
Agency : SABELA STATE UNIVERSITY  
Operating Unit : RSU SYSTEM  
Organization Code (UAOS) : 01 073 00 00009  
Filing Source Code (as attached) : 206441-EB184

Particulars	UAOS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignments)	Adjusted Budget Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Approved Budget	Unapplied Utilizations (10-16) = (17+18)	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Unapplied	Unapplied
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Office Supplies and Materials Expenses	5020300 00	8,981,000.00		8,981,000.00	330,053.00	407,900.94			737,953.94	858,653.00	235,041.48			1,093,694.48	8,147,305.52	835,650.00	
Utility Expenses	5020400 00			0.00					0.00					0.00			
Water Expenses	5020400 00			0.00					0.00					0.00			
Electricity Expenses	5020400 00	486,000.00		486,000.00	99,273.00				99,273.00					99,273.00	386,727.00	486,000.00	
Communication Expenses	5020500 00			0.00					0.00					0.00			
Postage and Delivery	5020500 00			0.00					0.00					0.00			
Telephone Expenses	5020500 00	6,000.00		6,000.00	5,700.00				5,700.00	0,700.00				6,400.00	0.00	6,000.00	
Internet/Government Expenses	5020500 00	8,423,000.00		8,423,000.00	290,132.50	238,135.83			528,268.33	238,132.50	239,008.18			767,370.83	8,155,629.17	1,045.00	
Cable, Radio, Television and Radio Expenses	5020500 00	40,000.00		40,000.00	71,844.80				71,844.80	71,844.58				143,689.38	0.00	40,000.00	
Amortization of IT Expenses	5020600 00	175,000.00		175,000.00					0.00					0.00			
Other	5020600 00			0.00					0.00					0.00			
Travel	5020600 00			0.00					0.00					0.00			
Services, Materials, Expansion and Development Expenses	5020700 00			0.00					0.00					0.00			
Survey Expenses	5020700 00	1,000,000.00		1,000,000.00					0.00					0.00			
Research, Expansion and Development Expenses	5020700 00	3,000,000.00		3,000,000.00					0.00					0.00			
Construction, Acquisition and Dealing Property Expenses	5020800 00			0.00					0.00					0.00			
Capital Construction Expenses	5020800 00			0.00					0.00					0.00			
Construction Expenses	5020800 00			0.00					0.00					0.00			
Construction, Transmission and Distribution Expenses	5020800 00			0.00					0.00					0.00			
Construction, Maintenance and Distribution Expenses	5020800 00			0.00					0.00					0.00			
Confidential, Intelligence and Subversive Expenses	5020900 00			0.00					0.00					0.00			
Confidential Expenses	5020900 00			0.00					0.00					0.00			
Reference Expenses	5020900 00			0.00					0.00					0.00			
Reference and Miscellaneous Expenses	5020900 00			0.00					0.00					0.00			
Professional Services	5021000 00	1,888,000.00		1,888,000.00					0.00					0.00			
Legal Services	5021000 00			0.00					0.00					0.00			
Printing Services	5021000 00	800,000.00		800,000.00					0.00					0.00			
Documentary Services	5021000 00			0.00					0.00					0.00			

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
 As of the Quarter Ending June 30, 2014

FAR No. 2-A

Department : State Universities and Colleges  
 Agency : RABALA STATE UNIVERSITY  
 Operating Unit : REG SYSTEM  
 Organization Code (OACS) : 01 028 00 0000  
 Funding Source Code (as funded) : 20641-36164

Particulars	OACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Reallocations)	Adjusted Budget Revenue	Budget Utilization				Total	Disbursements				Unutilized Budget	Unpaid Utilizations (10-15) = (11+18)		
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31		10-15	16-18	
1	2	3	4 = (3+4)	5	6	7	8	9	10 = (9+10)	11	12	13	14	15 = (11+12+13+14)	16 = (15-10)	17 = (11+18)	
Other Professional Services	50881000 00	1,000,000.00		1,000,000.00	1,276,348.00	2,278,343.41			1,058,686.11	2,270,318.00	2,206,143.17			4,853,886.11	2,443,313.00	13,320.24	
General Services	50210010 00			0.00					0.00					0.00	0.00		
Instructional Services	50210020 00	1,500,000.00		1,500,000.00	132,821.00	112,621.10			225,247.70	212,021.00	111,601.73			225,247.70	1,274,752.30		
Other General Services	50210030 00	1,000,000.00		1,000,000.00	48,705.00	363,113.90			363,113.90	312,021.00	993,541.44			363,113.90	635,287.00		
Repairs & Maintenance	50210040 00			0.00					0.00	43,715.00				43,715.00	0.00		
Repairs & Maintenance - Fixed Asset Property	50210041 00			0.00					0.00					0.00	0.00		
Repairs & Maintenance - Other	50210042 00	1,000,000.00		1,000,000.00	0.00	0.00			0.00	0.00				0.00	0.00		
Repairs & Maintenance - Building & Other Structures	50210043 00	2,000,000.00		2,000,000.00	0.00	0.00			0.00	0.00				0.00	0.00		
Repairs & Maintenance - Machinery and Equipment	50210044 00	1,000,000.00		1,000,000.00	0.00	0.00			0.00	0.00				0.00	0.00		
Repairs & Maintenance - Transportation Equipment	50210045 00	1,000,000.00		1,000,000.00	0.00	0.00			0.00	0.00				0.00	0.00		
Repairs & Maintenance - Furniture & Fixtures	50210046 00	200,000.00		200,000.00	0.00	0.00			0.00	0.00				0.00	0.00		
Repairs & Maintenance - Other: Property, Plant & Equip.	50210047 00	100,000.00		100,000.00	0.00	0.00			0.00	0.00				0.00	0.00		
Financial Assistance - Grants	50210050 00			0.00	31,250.00				31,250.00	31,250.00				31,250.00	0.00		
Grants - Federal	50210051 00			0.00					0.00	0.00				0.00	0.00		
Grants - State	50210052 00			0.00					0.00	0.00				0.00	0.00		
Grants - Local Government Units	50210053 00			0.00					0.00	0.00				0.00	0.00		
Budgetary Support to Govt-Dep'ts & Other Related Orgs.	50210054 00			0.00					0.00	0.00				0.00	0.00		
Financial Assistance to NGOs/POs	50210055 00			0.00					0.00	0.00				0.00	0.00		
Internal Revenue Allotment	50210056 00			0.00					0.00	0.00				0.00	0.00		
Refunds - Other	50210057 00	0,001,000.00		1,001,000.00					0.00	0.00				0.00	0.00		
Taxes, Insurance Premiums and Other Fees	50210060 00			0.00					0.00	0.00				0.00	0.00		
Taxes, Duties and Licenses	50210061 00			0.00					0.00	0.00				0.00	0.00		
Public Bond Premiums	50210062 00			0.00					0.00	0.00				0.00	0.00		
Insurance Expenses	50210063 00			0.00					0.00	0.00				0.00	0.00		
Utilities and Other	50210064 00			0.00					0.00	0.00				0.00	0.00		

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending June 30, 2014

FAR No. 2-A

Department : State Universities and Colleges  
Agency : ISABELA STATE UNIVERSITY  
Operating Unit : ISH SYSTEM  
Organizational Code (UACS) : 08 023 00 0000  
Funding Source Code (if applicable) : 205441-SB164

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Requested Balance	Adjustments (Additions, Deductions, Re-Assignment)	Adjusted Original Balance	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unpaid Budget	Unpaid Utilizations (10-10) = (17+18)	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Dec and December 31 Accounts Payable	Mid Year Dec and December 31
8	4	4-(3)+(2)	8	9	10	11	12	13	14	15-(11+12+13+14)	16-(8-10)	17	18				
Labour and Wages	501160 00	3,243,000.00		3,143,000.00	135,022.00	185,022.00			320,044.00	185,122.00	135,022.00		270,044.00	2,872,956.01			
Office Maintenance and Operating Expenses	502010 00	150,000.00		230,000.00				0.00	0.00				270,044.00	2,872,956.01			
Advertising Expenses	502010 00	150,000.00		230,000.00				0.00	0.00				270,044.00	2,872,956.01			
Dining and Entertainment Expenses	502010 00	3,000,000.00		3,000,000.00	185,118.00	100,600.00			285,718.00	145,118.00	100,600.00		245,718.00	2,854,282.00			
Representation Expenses	51 0000 00	3,704,000.00		3,704,000.00	287,393.00	258,136.00			545,529.00	287,393.00	258,136.00		545,529.00	3,158,471.00			
Transportation and Travel Expenses	502010 00	200,000.00		200,000.00				0.00	0.00				200,000.00	200,000.00			
Membership Expenses	502010 00	8,112,000.00		8,112,000.00	130,600.00				130,600.00	130,600.00			261,200.00	7,850,800.00			
Membership Dues and Contributions to Organizations	502010 00	1,000,000.00		1,000,000.00	225,400.00				225,400.00	225,400.00			450,800.00	549,200.00			
Printing Expenses	502010 00	1,000,000.00		1,000,000.00		14,211.88			14,211.88				14,211.88	985,788.12			
Telephone and Related Expenses	502010 00			0.00					0.00				0.00	0.00			
Office Maintenance and Operating Expenses	502010 00	8,692,487.28		8,692,487.28	127,000.00	200,114.00			311,214.00	117,000.00	200,214.00		317,214.00	8,375,273.28			
<b>Total MOOE</b>	502010 00	194,887,000.00	0.00	204,887,000.00	8,430,120.10	5,425,806.88	0.00	0.00	13,855,926.98	4,480,220.11	5,696,677.48	0.00	10,176,897.59	194,876,897.41			
Financial Expenses																	
Interest Expenses	503010 00			0.00					0.00				0.00	0.00			
Printing Expenses	503010 00			0.00					0.00				0.00	0.00			
Office Rent	503010 00			0.00					0.00				0.00	0.00			
Bank Charges	503010 00			0.00					0.00				0.00	0.00			
Government Fees	503010 00			0.00					0.00				0.00	0.00			
Other Financial Expenses	503010 00			0.00					0.00				0.00	0.00			
<b>Total Financial Expenses</b>	503010 00			0.00					0.00				0.00	0.00			
Capital Outlays																	
Investment Outlays																	
Investment in O&M	504010 00			0.00					0.00				0.00	0.00			
Investment in Assets	504020 00			0.00					0.00				0.00	0.00			
Other Resizable Accounts Outlay				0.00					0.00				0.00	0.00			

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending June 30, 2014

FAR No. 2-A

Department : State Universities and Colleges  
Agency : ISABELLA STATE UNIVERSITY  
Operating Unit : ISISYSTEM  
Organization Code (A/C/S) : 00 603 60 0000  
Funding Source Code (as instructed) : 20644-09184

Particulars	LACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budget Available	Adjustment (Additions, Reductions, Reallocation)	Adjusted Available Balance	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unpaid Budget	Unpaid Utilizations (10-16) + (11+18)	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Disbursements Available / Accounts Payable	Net Total Available Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Loan Receivable 0000	5051000 01			0.00					10=01140+0					15*(11+12+2811)	16=(5-10)	11	18
Loan Receivable Other	5051000 05			0.00					0.00					0.00			
Investment Property-Other				0.00					0.00					0.00			
Investment Property-Land				0.00					0.00					0.00			
Investment Property-Buildings				0.00					0.00					0.00			
Property, Plant and Equipment-Other				0.00					0.00					0.00			
Land	10804010 01			0.00					0.00					0.00			
Other Land Improvements	50604020 00	1,600,000.00		1,600,000.00		46,604.81		15,404.81			36,487.64			36,157.64	664,895.88	0,800.87	
Buildings and Other Structures-Other				0.00				0.00						0.00			
Buildings	10804020 01			0.00				0.00						0.00			
Other Buildings	50604020 02	1,341,000.00		1,341,000.00	048,047.00	0=8,040.21		1,492,088.21	840,048.00	848,045.21				4,802,000.21	0,458,011.18		
Other Structures	50604020 08			0.00				0.00						0.00			
Machinery and Equipment-Other	50804010 01	3,000,000.00		3,000,000.00	120,348.00	400,118.00		628,764.00	120,348.00	162,827.26				281,670.26	2,478,429.82	227,786.00	
Machinery	50804010 11	1,000,000.00		1,000,000.00		7,200.00		1,100.00						0.00			
Other Machinery	50804010 02	8,477,000.00		8,477,000.00	113,000.00	270,300.00		389,058.00	118,000.00	267,207.00				281,670.26	11,102,000.00	3,290.00	
ICT Equipment	50904050 00			0.00				0.00						0.00			
Agricultural and Forestry Equipment	50904050 04			0.00				0.00						0.00			
Mining and Quarrying Equipment	50904050 07	500,000.00		500,000.00				0.00						0.00			
Construction and Heavy Equipment	50904050 08			0.00				0.00						0.00	600,000.00		
Military, Police and Security Equipment	50904050 10			0.00				0.00						0.00	9.00		
Medical Equipment	50904050 11	754,000.00		754,000.00				0.00						0.00	0.00		
Medical Equipment	50904050 12			0.00				0.00						0.00	981,000.00		
Other Equipment	50904050 13	2,675,000.00		2,675,000.00				0.00						0.00	0.00		
Textile and Sewing Equipment	50904050 14	5,884,000.00		5,884,000.00				0.00						0.00	2,870,000.00		
Other Machinery and Equipment	50904050 99	600,000.00		600,000.00				0.00						0.00	3,484,000.00		
					12,688.90			78,598.80		72,309.00				72,658.80	427,430.64		

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending June 30, 2014

FAR No. 2-A

Department: State Universities and Colleges  
Agency: ISABELLA STATE UNIVERSITY  
Operating Unit: IBU SYSTEM  
Organization Code (OAGS): 08 023 00 0000  
Funding Source Code (as authorized): 201441-02164

Particulars	OAGS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Reclassifications)	Disputed/Unreconciled Revenues	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unapplied Budget	Unapplied Utilizations (10-15) = (17+18)	
					End 1 March 31	End 2 June 30	1st Qtr Sept 30	4th Qtr Dec 31		End 1 March 31	End 2 June 30	1st Qtr Sept 30	4th Qtr Dec 31			10-15 1+12+13+14	17 Revised Current Account Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Tenants/Leasehold Improvements				0.00				100,000.00									
Motor Vehicles	5000400 01			0.00				0.00									
Office Transportation Equipment	5000401 00	500,000.00		0.00				0.00									
1st Qtr, Pictures and Books				300,000.00													
Furniture and Fixtures	1000400 01	1,000,000.00		0.00				0.00									
Books	5000400 02	2,200,000.00		2,200,000.00	155,000.00	300,000.00		355,000.00	185,000.00	118,001.18				284,001.18	1,865,998.82	00,046.50	
Marriage Assets				0.00				0.00									
Other Property, Plant and Equipment				0.00				0.00									
Motor Vehicle	5000400 01			0.00				0.00									
Other Property, Plant and Equipment	5000400 02	2,000,000.00		2,000,000.00	70,210.59			70,210.59		70,215.59				70,215.59	1,929,784.41		
Biological Assets				0.00				0.00									
Grass	5000510 01			0.00				0.00									
Livestock	5000510 02			0.00				0.00									
Trees, Plants and Crops	5000510 03			0.00				0.00									
Apiculture	5000510 04			0.00				0.00									
Other Biologic Assets	5000510 05			0.00				0.00									
Livestock held for Experimental/Genetic Purposes	5000510 06			0.00				0.00									
Trees, Plants and Crops held for Experimental/Genetic Purposes	5000510 07			0.00				0.00									
Agricultural Property Held for Experimental/Genetic Purposes	5000510 08			0.00				0.00									
Other Livestock	5000510 09			0.00				0.00									
Other Livestock	5000510 10			0.00				0.00									
Patents/Copyrights	5000600 01			0.00				0.00									
Computer Software	5000600 02			0.00				0.00									
Other Intangible Assets	5000600 03			0.00				0.00									
Total Capital Outlay		5,106,000.00	0.00	0,062,000.00	1,294,991.09	1,294,124.01	0.00	0.00	1,689,115.11	1,214,281.00	1,001,683.68	0.00	0.00	3,201,064.68	67,462,884.32	701,165.11	0.00
TOTAL-CY 2014 CURRENT		113,782,000.00	0.00	111,702,000.00	10,511,890.22	22,065,111.00	0.00	0.00	38,181,062.11	16,018,040.22	11,941,710.04	0.00	0.00	17,860,889.26	176,814,037.18	128,373.60	0.00

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending June 30, 2014

FAR No. 2-A

Department : State Universities and Colleges  
 Agency : ISABO, ALABAMA STATE UNIVERSITY  
 Operating Unit : ISU SYSTEM  
 Organization Code (UAOE) : 08 923 00 00000  
 Funding Source Code (as entered) : 206441-02184

Partitions	LACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Agreements, Additions, Deductions, Revisions	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unexp. Budget	Unpaid Utilizations (16-15) = (17-16)	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Current Available	Not Yet Disbursed
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
<b>B. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION</b>																	
Personal Services									104,047,481.00						184,510.00		
Salaries and Wages																	
Salaries and Wages - Direct	5010150 01	558,058.02		558,058.02	543,049.10				543,049.14	543,049.14				543,049.14	12,911.86		
Salaries and Wages - Indirect	5010150 02																
Other Compensation	5010150 03																
Personal Services Allowance (PSA)	5015010 01								0.00					0.00	0.00		
Additional Compensation (ADCOM)									0.00					0.00	0.00		
Supplemental Allowance (SA)	5010210 01								0.00					0.00	0.00		
Transportation Allowance (TA)	5010210 02								0.00					0.00	0.00		
Gifts and Union Allowance	5010210 04								0.00					0.00	0.00		
Life Insurance, Liability and Other Allowance	5010210 11								0.00					0.00	0.00		
Productivity Incentive Allowance	5010210 01								0.00					0.00	0.00		
Contract Allowance	5010210 01								0.00					0.00	0.00		
Other Incentive and Allowance	5010210 02								0.00					0.00	0.00		
Holidays	5010210 01								0.00					0.00	0.00		
Retard Pay	5010210 01			0.00					0.00					0.00	0.00		
Leaves Pay	5010210 01								0.00					0.00	0.00		
Overtime and Night Pay	5010210 01								0.00					0.00	0.00		
Cash Merit	5010210 01								0.00					0.00	0.00		
Year End Bonus	5010210 11								0.00					0.00	0.00		
Personal Service Contributions	5010250 00								0.00					0.00	0.00		
Normal Retirement Contributions	5010250 01	02,805.64		42,885.64	42,885.64				42,885.64	42,885.64				42,885.64	0.00		
Private Pension Contributions	5010250 01								0.00					0.00	0.00		
ESB Contributions	5010250 01								0.00					0.00	0.00		
Other Pension Benefits	5010250 00								0.00					0.00	0.00		



**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending June 30, 2014

FAR No. 2-A

Department : State Universities and Colleges  
Agency : ISABELA STATE UNIVERSITY  
Operating Unit : ISU SYSTEM  
Organization Code (IACG) : 00 001 00 0000  
Funding Source Code (as indicated) : 20041-8B104

Particulars	LIACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignments)	Adjusted Budgeted Revenue	1st Quarter Ending Mar 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	Unvoted Budget	Unpaid Disbursements Accounts Payable (10-16)	Net Payable Disbursements (17-18)
<b>Personnel - Civils</b>				54(31134)	0	1	8	9	10(8+7+10+1)	11	11	13	14	15(11+12+13+14)	16(5+10)	17	18
Personnel Benefits - Civils	53100110 01																
Retiree Benefits - Military/Retired	53100110 02								0.00					0.00		0.00	
Retiree Benefits - Military/Retired	53100125 01								0.00					0.00		0.00	
Health Insurance Benefits	53100200 01								0.00					0.00		0.00	
Health Welfare Benefits	53100200 02								0.00					0.00		0.00	
Other Personnel Benefits	53100210 01								0.00					0.00		0.00	
<b>Total Personnel Services</b>	53100000 01								0.00					0.00		0.00	
<b>Maintenance and Office Operating Expenses</b>		893,553.84	0.00	893,553.84	400,641.78	0.00	0.00	0.00	400,641.78	400,641.78	0.00	0.00	0.00	400,641.78	12,471.88	0.00	0.00
<b>Travel Expenses</b>																	
Travel Expenses - Local	50200110 00	1,235,000.00		1,235,000.00	403,248.54	854,110.00			757,358.54	403,248.00	548,120.00			448,372.54	1,77,021.42	5,520.00	
Travel Expenses - Foreign	50200120 00	1,840.00		1,840.00					7,840.00	7,840.00				1,840.00	0.00	0.00	
<b>Printing Expenses</b>																	
Printing Expenses	50200210 00	1,027,280.00		1,027,280.00	451,038.02	810,259.00			1,027,297.02	451,038.02	570,265.00			1,027,303.02	8,403,000.00		
<b>Supplies and Materials Expenses</b>		14,011,375.29		11,371,176.35	1,583,111.67	1,505,150.00			3,488,261.67	1,583,111.67	1,505,150.00			3,468,261.67	10,332,413.62		
Office Supplies Expenses	50300010 00	2,024,371.13		2,024,371.13	175,154.00	269,142.00			444,296.00	115,156.60	269,142.50			443,774.10	2,519,479.68	118.00	
Accountable Expense Expenses	50300020 00	17,021.60		17,021.60					17,021.60	17,021.60				17,021.60			
Non-accountable Expense Expenses	50300030 00	23,013.00		23,013.00					23,013.00	23,013.00				23,013.00			
Accountable Expense Expenses	50300040 00	46,000.00		46,000.00					46,000.00	46,000.00				46,000.00			
Food Supplies Expenses	50300050 00																
Drug and Medicines Expenses	50300060 00																
Medical, Dental and Laboratory Supplies Expenses	50300070 00	300,000.00		300,000.00	14,000.00	70,000.00			84,000.00	74,000.00	70,000.00			94,000.00	201,850.00		
Fuel, Oil and Lubricants Expenses	50300080 00	1,247,001.88		1,247,001.88	85,027.80	230,000.00			315,027.80	85,027.80	230,000.00			315,027.80	241,246.04		
Automotive and Motor Supplies Expenses	50300090 00	169,139.32		169,139.32	88,000.00	81,139.32			169,139.32	88,000.00	81,139.32			169,139.32			
Telephone and Postal Supplies Expenses	50300100 00	300,000.00		300,000.00													
Military, Police and Other Supplies Expenses	50300110 00	200,000.00		200,000.00					200,000.00	200,000.00				200,000.00			
Post and Printing Supplies Expenses	50300120 00	100,000.00		100,000.00		2,110.00			2,110.00	2,110.00				2,110.00			

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending June 30, 2014

FAR No. 2-A

Department : State Universities and Colleges  
Agency : ISABELA STATE UNIVERSITY  
Operating Unit : BSLSYSTEM  
Organization Code (SACS) : 06 025 60 3000  
Funding Source Code (as clustered) : 238441-3B184

Particulars	UACS CODE	Approved Budget				Budget Utilization					Disbursements					BALANCES		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Reassignment)	Adjusted Budget Revenue	1st Quarter		2nd Quarter		4th Quarter	Total	1st Quarter		2nd Quarter		Total	Unapplied Budget	Unapplied Utilizations (10-18) = (17+11)	
					Actual	Ending	Actual	Ending			Actual	Ending	Actual	Ending			Part of Periods Available	Not Yet Available
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
Other Supplies and Materials Expenses	5020100 00	5,814,209.78		5,811,209.18	590,000.00	850,500.01			1,440,500.01						10,000.00			
Utility Expenses				0.00					0.00	000,000.00	825,000.00				1,270,765.01	1,281,068.81	27,433.80	
Water Expenses	51204030 00	300,000.00		0.00					0.00						0.00			
Electricity Expenses	50204020 00	0,000,000.00		1,000,000.00	185,001.88				1,850,018.88	180,000.00					1,670,018.88	360,838.32		
Communications Expenses				0.00	402,110.00				402,110.00	462,110.00	105,000.00				867,165.40	129,844.61		
Postage and Delivery	50205010 00	125,000.00		125,000.00					0.00						0.00	0.00		
Telephone Expenses	10505000 00	680,000.00		680,000.00	88,000.00	01,113.07			89,113.07	85,000.00	80,623.87				0.00	1,01,000.00		
Internet Information Expenses	01205030 00	885,074.70		885,074.70	310,453.80				310,453.80	310,453.00					1,08,023.81	633,876.31	000.00	
Cable, Satellite, Telexnet and Radio Expenses	50205040 00	3,540.00		3,540.00	3,540.00				3,540.00	3,540.00					0.00	0.00		
Awards, Stipends and Fees																		
Administrative Expenses	50206310 00	180,100.00		180,100.00	40,700.00	128,000.00			168,700.00	10,100.00	128,000.00				0.00			
Office	50206300 00	110,000.00		110,000.00					0.00		85,023.50				85,023.50	864,178.50		
Salaries, Research, Exploration and Development Expenses				0.00					0.00						0.00	0.00		
Salary Expense	50207010 00			0.00					0.00						0.00	0.00		
Research, Exploration and Development Expenses	50207020 00			0.00					0.00						0.00	0.00		
Developmental, Research and Consulting Services Expenses				0.00					0.00						0.00	0.00		
Developmental Services	50207110 00			0.00					0.00						0.00	0.00		
Salaries and Contract Services	50207030 00			0.00					0.00						0.00	0.00		
Salaries, Translations and Distribution Expenses				0.00					0.00						0.00	0.00		
Salaries, Translations and Distribution Expenses	50216010 00			0.00					0.00						0.00	0.00		
Capital, Rehabilitation and Renovation Expenses				0.00					0.00						0.00	0.00		
Capital Expenses	50216030 00			0.00					0.00						0.00	0.00		
Intelligence Expenses	50216040 00			0.00					0.00						0.00	0.00		
Education Expenses	50216050 00			0.00					0.00						0.00	0.00		
Professional Services	52210010 00	100,000.00		100,000.00	11,500.00				11,500.00	11,500.00					0.00	0.00		
Legal Services	50211010 00	0,665.00		0,665.00					0.00						0.00	0.00		
Auditing Services	50211020 00	100,000.00		100,000.00	2,650.00				2,650.00	2,650.00					0.00	0.00		
Consultancy Services	02211030 00			0.00					0.00						0.00	0.00		

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending June 30, 2014

FAR No. 2-A

Department: State Universities and Colleges  
Agency: UBABL A STATE UNIVERSITY  
Operating Unit: BSU SYSTEM  
Organization Code (UAOS): 00 028 00 00000  
Funding Source Code (as received): 20544-1-BB184

Particulars	UAOS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES			
		Approved Budget Name	Adjustments (Addition, Reduction, Reallocate)	Adjusted Budget Revised	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unfilled Budget	Unapplied Utilization (10-18) - (11+12)		
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending June 30	Ending Sept. 30	Ending Dec. 31	10-(11+12)			18-(11+12)		
<b>Other Professional Services</b>	<b>60281000 00</b>	<b>5,737,898.13</b>		<b>5,737,898.77</b>	<b>1,221,050.00</b>	<b>2,200,700.00</b>				<b>3,421,750.81</b>	<b>2,221,000.00</b>	<b>2,200,700.00</b>		<b>4,421,700.81</b>	<b>1,316,281.78</b>			
Consulting Services				0.00						0.00				0.00				
Environmental Study, Services				0.00						0.00				0.00				
Laboratory Analysis				100,000.00						0.00				0.00				
Security Services				81,887.80	<b>30,000.00</b>	<b>40,887.80</b>				<b>30,000.00</b>	<b>30,000.00</b>	<b>20,251.60</b>		<b>18,211.46</b>	<b>80,846.34</b>			
Other General Services				881,868.30		<b>105,000.00</b>	<b>88,000.00</b>			<b>97,337.80</b>	<b>165,000.00</b>	<b>68,000.00</b>		<b>231,867.80</b>	<b>188,000.00</b>			
Repairs and Maintenance				0.00						0.00				0.00				
Repairs and Maintenance-Structure/Buildings				0.00						0.00				0.00				
Repairs and Maintenance-Land Improvements				14,800.00	<b>12,000.00</b>	<b>12,000.00</b>				<b>12,000.00</b>	<b>12,000.00</b>			<b>12,000.00</b>	<b>0.00</b>			
Repairs and Maintenance-Other Land Improvements				0.00						0.00				0.00				
Repairs and Maintenance-Buildings & Other Structures				6,000,000.00		<b>700,000.00</b>	<b>541,878.87</b>			<b>1,241,878.87</b>	<b>700,000.00</b>	<b>688,039.65</b>		<b>1,930,918.52</b>	<b>1,258,878.18</b>	<b>101,238.31</b>		
Repairs and Maintenance-Machinery and Equipment				55,000.00		<b>15,000.00</b>				<b>55,000.00</b>	<b>65,000.00</b>			<b>55,000.00</b>	<b>0.00</b>			
Repairs and Maintenance-Transportation Equipment				12,460.00		<b>11,480.00</b>				<b>11,480.00</b>	<b>12,860.00</b>			<b>11,480.00</b>	<b>0.00</b>			
Repairs and Maintenance-Furniture & Fixtures				100,000.00		<b>8,000.00</b>				<b>8,000.00</b>	<b>8,000.00</b>			<b>12,460.00</b>	<b>0.00</b>			
Repairs and Maintenance-Other Property, Plant & Equip				335,000.00		<b>38,000.00</b>				<b>37,000.00</b>	<b>33,000.00</b>			<b>3,600.00</b>	<b>34,000.00</b>			
Financial Assistance-Subsidy				0.00						0.00				0.00				
Subsidy to Other				0.00						0.00				0.00				
Financial Assistance to NOLA				0.00						0.00				0.00				
Financial Assistance to Local Government/Utility				0.00						0.00				0.00				
Financial Assistance to Govt-Owned and Controlled Corp.				0.00						0.00				0.00				
Financial Assistance to 501(c)(3)				0.00						0.00				0.00				
Financial Assistance to Other				0.00						0.00				0.00				
Travel - Other				313,012.00		<b>875,012.00</b>				<b>313,012.00</b>	<b>675,012.00</b>			<b>313,012.00</b>	<b>0.00</b>			
Travel - Insurance Premiums and Other Fees				0.00						0.00				0.00				
Travel - Other and Licenses				300,000.00		<b>500,000.00</b>				<b>300,000.00</b>	<b>500,000.00</b>			<b>300,000.00</b>	<b>0.00</b>			



**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending June 30, 2014

FAR No. 2-A

Department : State Universities and Colleges  
Agency : 11 ABILA STATE UNIVERSITY  
Operating Unit : JBU SYSTEM  
Organization Code (UAOS) : 01 013 00 0000  
Funding Object Code (as entered) : 29441-99164

Particulars	UAOS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budget To Date	Adjustments (Additions, Reductions, Supplement)	Adjusted Budget Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unpaid Obligations (TO-TO) = (17-12)	Due and Payable (TO-TO) = (17-12)	Just for Disburse ble
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				
Technical and Scientific Supplies	005000 11	181,578.00		181,578.00	181,578.00				181,578.00	181,578.00				181,578.00			
Office Machinery and Equipment	005000 09	101,854.70		101,854.70	101,854.70				101,854.70	101,854.70				101,854.70			
Transportation Equipment/Supply		0.00		0.00					0.00	0.00				0.00			
Hotel Expenses	005000 04	2,001,114.82		2,211,127.02	1,361,350.00				1,361,350.00	1,361,350.00				1,361,350.00	899,777.02		
Other Transportation Expenses	005000 09			0.00					0.00	0.00				0.00			
Fuel, Oil, Lubricants and Tires	005000 04			0.00					0.00	0.00				0.00			
Books and Journals	005000 01	1,414,342.44		1,414,342.44	410,528.51	1,003,813.93			1,414,342.44	410,528.51	1,003,813.93			1,414,342.44			
Books	005000 00	400,670.00		400,670.00	400,670.00				400,670.00	400,670.00				400,670.00			
Library Assets				0.00					0.00	0.00				0.00			
Other Property, Plant and Equipment Outlay	005000 01			0.00					0.00	0.00				0.00			
Workshop, Plant and Equipment	005000 01			0.00					0.00	0.00				0.00			
Other Property, Plant and Equipment	005000 00	801,155.41		391,023.41	91,285.41	600,000.00			861,895.41	81,285.11	811,017.00			869,212.41	44,081.00		
Capital Assets Outlay	005000 01			0.00					0.00	0.00				0.00			
Building	005000 01			0.00					0.00	0.00				0.00			
Land	005000 02			0.00					0.00	0.00				0.00			
Truck, Van and Car	005000 03			0.00					0.00	0.00				0.00			
Other	005000 04			0.00					0.00	0.00				0.00			
Other Business Assets	005000 05			0.00					0.00	0.00				0.00			
Library, Book and Periodicals Distribution	005000 01			0.00					0.00	0.00				0.00			
Truck, Van and Other Motor Vehicle Distribution	005000 02			0.00					0.00	0.00				0.00			
Additional Equipment for Computer System Distribution	005000 03			0.00					0.00	0.00				0.00			
Academy	005000 04			0.00					0.00	0.00				0.00			
Other Computer System Assets	005000 05			0.00					0.00	0.00				0.00			
Intangible Outlay				0.00					0.00	0.00				0.00			
Patent/Software	005000 01			0.00					0.00	0.00				0.00			
Computer/Software	005000 02			0.00					0.00	0.00				0.00			
Other Intangible Assets	005000 03			0.00					0.00	0.00				0.00			
Total Capital Outlay		16,329,209.98	0.00	16,329,209.98	1,036,421.01	5,438,210.11	0.00	0.00	13,327,021.09	1,019,401.01	5,187,826.16	0.00	0.00	16,977,278.06	6,101,021.07	690,418.08	0.00
TOTAL PRIOR YEARS BUDGET/CONTINUING APPROP.		61,846,681.85	0.00	61,846,681.85	48,247,100.41	15,024,011.09	0.00	0.00	33,071,128.80	10,241,100.49	11,210,180.78	0.00	0.00	32,899,811.14	42,066,782.48	1,071,311.35	0.00
GRAND TOTAL		231,111,481.85	0.00	231,111,481.85	33,159,668.81	18,292,158.87	0.00	0.00	72,101,109.20	23,811,866.08	11,494,459.78	0.00	1.00	10,000,000.00	222,222,222.22	1,197,891.43	0.00

Director:  
GILSON S. MANSUR, CPA  
University Director, Finance Services  
Date: \_\_\_\_\_

Certified Correct:  
MARVIN Z. CUREG, CPA  
Chief Accountant  
Date: \_\_\_\_\_

Approved By:  
ALETH M. MAMALING, Ph.D.  
President  
Date: \_\_\_\_\_

oic-op-11/7/2014

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending June 30, 2014

FAR No. 2-A

Department: State Universities and Colleges  
 Agency: ISABELA STATE UNIVERSITY  
 Operating Unit: ISU SYSTEM  
 Organization Code (UACS): 003 00 0000  
 Funding Source Code (as attached): 200441-08154

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Deductions, Reallocations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-16) - (17-18)	
					Ending Month	Ending Month	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Payable/ Available	Not Yet Disposed/ Committed
1	2	3	4	5 (3+4)	6	7	8	9	10 (8+1+8+9)	11	12	13	14	15 (11+12+13+14)	16 (5-10)	17	18
Investment Allowances	3050021 00			0.00					0.00								
Loans Receivable Accounts Payable				0.00					0.00								
Loans Receivable-GOC/CS	30501500 00			0.00					0.00					0.00	0.00		
Loans Receivable-Other	30502000 00			0.00					0.00					0.00	0.00		
Investment Property Debt				0.00					0.00					0.00	0.00		
Investment Property Land				0.00					0.00					0.00	0.00		
Investment Property Buildings				0.00					0.00					0.00	0.00		
Property, Plants and Equipment Debt				0.00					0.00					0.00	0.00		
Lease	6004010 01			0.00					0.00					0.00	0.00		
Other Leasehold Improvements	6004020 02	279,360.38		279,360.38					279,360.38					279,360.38	0.00		
Infrastructure Debt				0.00					0.00					0.00	0.00		
Buildings and Other Disbursements				0.00					0.00					0.00	0.00		
Books	3050400 01	561,803.15		561,803.15					561,803.15					561,803.15	0.00		
Periodicals	3050410 02	1,132,870.26		1,132,870.26					1,132,870.26					1,132,870.26	0.00		
Materials and Supplies	3050500 00			0.00					0.00					0.00	0.00		
Other Supplies	3050510 10	1,860,011.42		1,860,011.42					1,860,011.42					1,860,011.42	0.00		
Maintenance and Equipment Debt				0.00					0.00					0.00	0.00		
Electricity	3001050 01			0.00					0.00					0.00	0.00		
Other Equipment	3004050 02	801,271.00		801,271.00					801,271.00					801,271.00	0.00		
ICT Equipment	3004060 03	1,120,834.80		1,120,834.80					1,120,834.80					1,120,834.80	0.00		
Automobile and Light Equipment	3004070 04	40,050.00		40,050.00					40,050.00					40,050.00	0.00		
Trucks and Heavy Equipment	3004080 05			0.00					0.00					0.00	0.00		
Construction Equipment	3004090 06	103,210.20		103,210.20					103,210.20					103,210.20	0.00		
Construction and Heavy Equipment	3004100 08			0.00					0.00					0.00	0.00		
Motor, Pumps and S/W/B Equipment	3004110 10	24,490.00		24,490.00					24,490.00					24,490.00	0.00		
Handicrafts	3004120 11	01,140.50		01,140.50					01,140.50					01,140.50	0.00		
Other Equipment	3004130 17			0.00					0.00					0.00	0.00		
Supplies	3004140 19	43,690.00		43,690.00					43,690.00					43,690.00	0.00		

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending September 30, 2014

FAR No. 2-A

Department : State Universities and Colleges  
Agency : ISABELA STATE UNIVERSITY  
Operating Unit : ISU SYSTEM  
Organization Code (UACS) : 08 023 00 00000  
Funding Source Code (as attached) : 208441-SB162

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Reallocation)	Adjusted Budget Revenue	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	Unexpended Budget	Unpaid Utilizations (10-15) = (11+18)	Deferred Accounts Payable
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=(10-15)	17	18
<b>Survey, Research, Exploration and Development Expenses</b>				0.00					0.00					0.00	18(10-15)	11	18
Survey Expenses	50207010 00			0.00					0.00					0.00			
Research, Exploration and Development Expenses	50207020 00			0.00					0.00					0.00			
Depreciation/Retirement and Obligation/Leasing Expenses				0.00					0.00					0.00			
Depreciation and Retention Expenses	50208010 00			0.00					0.00					0.00			
Debtting and Leasing Expenses	50208020 00			0.00					0.00					0.00			
Generation, Transmission and Distribution Expenses				0.00					0.00					0.00			
Generation, Transmission and Distribution Expenses	50209010 00			0.00					0.00					0.00			
Conditional, Intelligence and Extraordinary Expenses				0.00					0.00					0.00			
Conditional Expenses	50210010 00			0.00					0.00					0.00			
Intelligence Expenses	50210020 00			0.00					0.00					0.00			
Scientific and Miscellaneous Expenses	50210030 00			0.00					0.00					0.00			
Professional Services		100,000.00		100,000.00	31,500.00				0.00					0.00			
Legal Services	50211010 00			0.00					17,600.00	11,600.00				0.00			
Accounting Services	50211020 00	2,500.00		2,000.00	2,550.00				0.00	2,550.00				0.00			
Accountancy Services	50211030 00	100,000.00		100,000.00					0.00					2,050.00			
Other Professional Services	50211099 00	5,130,888.18		5,136,888.18	2,221,000.00	2,200,700.85	300,006.14		4,721,101.88	2,221,000.00	2,200,700.85	300,006.14		0.00	100,000.00		
General Services				0.00					0.00					0.00			
Service/Management Services	50212010 00			0.00					0.00					4,721,707.08	1,014,281.64		
General Services	50212020 00	180,000.00		180,000.00	30,000.00	29,351.40	6,000.00		0.00					0.00			
Security Services	50212030 00	91,331.60		91,331.60					81,301.48	30,000.00	29,351.46	8,000.00		0.00			
Other General Services	50212040 00	301,888.30		381,888.30	185,000.00	86,888.30	65,982.50		207,816.80	765,000.00	66,888.30	62,981.50		284,855.80	84,017.60		
Repairs and Maintenance				0.00					0.00					0.00			
Repairs & Maintenance-Imperial Property	50213010 00			0.00					0.00					0.00			
Repairs & Maintenance-Imperial Property	50213020 00	1,200.00	20,000.00	82,800.00	12,500.00				0.00					0.00			2,075.00
Repairs & Maintenance-Other Land Improvements	50213030 00			0.00					23,830.09	12,600.00				0.00			
Repairs & Maintenance-Buildings & Other Structures	50213040 00	5,000,000.00		0,000,000.00	700,000.00	641,510.81	187,568.82		1,528,138.88	700,000.00	529,639.49	289,500.11		1,528,138.82	8,480,800.27		
Repairs & Maintenance-Machinery and Equipment	50213050 00	0,000.00	20,000.00	16,000.00	0,000.00				67,730.00	55,000.00				0.00			
Repairs & Maintenance-Furniture & Fixtures	50213070 00	10,000.00		12,460.00	12,150.00				0.00	12,460.00				2,650.00			
Repairs & Maintenance-Other Property, Plant & Equip.	50213590 00	385,000.00		335,000.00	33,000.00				0.00	5,600.00				0.00			
Financial Assistance/Grants				0.00					33,080.00	53,000.00				0.00			
Grants to NGOs	50214010 00			0.00					0.00					33,080.00	84,400.00		
Financial Assistance to NGOs	50214030 00			0.00					0.00					0.00			
Financial Assistance to Local Government Units	50214050 00			0.00					0.00					0.00			
Budgetary Support to Govt-Owned &/or Controlled Corp.	50214340 00			0.00					0.00					0.00			
Financial Assistance to NGOs/Fun	50214080 00			0.00					0.00					0.00			
Informal Revenue Allocation	50214090 00			0.00					0.00					0.00			
Subsidies - Other	50211999 00	313,012.00		878,012.00	313,012.00				0.00					0.00			
Taxes, Insurance Premiums and Other Fees				0.00					373,012.00	378,012.00				0.00			
Tax/1. Duties and Licenses	50215010 00	30,000.00		300,000.00					0.00					0.00			
Health Fund Premiums	50215020 00	100,000.00		165,000.00	1,330.00				0.00					0.00			
Insurance Expenses	50215050 00	150,000.00		100,000.00					1,350.00	1,350.00				0.00	300,000.00		
Laundry and Wages				0.00					0.00					0.00			
				0.00					0.00					0.00			

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending September 30, 2014

FAR No. 2-A

Department : State Universities and Colleges  
 Agency : ISABELA STATE UNIVERSITY  
 Operating Unit : ISU SYSTEM  
 Organization Code (UAOS) : 05028 00 00000  
 Funding Source Code (un clustered) : 206441-SB184

Particulars	UAOS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES			
		Approved Budget Revenue	Adjustments (Additions, Deductions, Realignments)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations (10-13) = (17+18)		
																Due and Demandable Accounts Payable	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=(5-10)	17	18	
Completed Post	50301050 00			0.00														
Other Financial Charges	50301050 00			0.00														
<b>Total Financial Expenses</b>				<b>0.00</b>					<b>0.00</b>					<b>0.00</b>			<b>0.00</b>	
<b>Capital Outlays</b>																		
Investment Outlays																		
Investment in Buildings	50601010 00			0.00														
Investment in Automobiles	50601020 00			0.00														
Loan Receivable Accounts Outlay				0.00										0.00		0.00		
Loans Receivable-BOOC's	50602000 00			0.00										0.00		0.00		
Loans Receivable Outlay	50602000 00			0.00										0.00		0.00		
Investment in Property Outlay				0.00										0.00		0.00		
Investment in Property-Land				0.00										0.00		0.00		
Investment in Property-Buildings				0.00										0.00		0.00		
Property, Plant and Equipment Outlay				0.00										0.00		0.00		
Plant	50604010 01			0.00										0.00		0.00		
Plant and Machinery	50604020 18	1,000,000.00		1,000,000.00										0.00		0.00		
Infrastructure Outlay				0.00					45,404.81		173,094.00			217,438.81				
Buildings and Other Structures Outlay				0.00					0.00					08,437.84		161,000.87		217,438.81
Buildings	10804040 01		1,000,000.00	1,000,000.00					0.00					0.00		0.00		782,551.39
School Buildings	50804340 02	7,361,000.00		7,361,000.00	946,040.00	946,043.21	271,963.66		271,000.59					271,963.66		21,800.68		728,008.42
Houses and Dormitories	50804340 08			0.00					0.00					0.00		0.00		0.00
Other Structures	50804340 99	3,000,000.00		3,000,000.00	120,543.00	400,440.09	108,024.21		639,868.28	846,040.00	840,043.21	5,305,747.00		7,197,028.21		153,171.79		0.00
Machinery and Equipment Outlay				0.00					0.00					0.00		0.00		
Machinery	50604050 01	1,000,000.00		1,000,000.00					0.00					0.00		0.00		
Office Equipment	50604050 02	2,877,000.00		2,877,000.00		7,700.00	12,615.00		20,315.00					7,700.00		0.00		0.00
ICT Equipment	50604030 00	11,586,000.00		11,586,000.00	113,000.00	272,884.14	1,336,147.08		1,800,031.22					179,730.50		878,485.66		17,615.00
Agricultural and Forestry Equipment	00804090 04		20,000.00	20,000.00					0.00					0.00		0.00		
Marine and Fishery Equipment	30804050 03			0.00					1,500.00					1,500.00		0.00		0.00
Communication Equipment	50604050 07	500,000.00		500,000.00					0.00					0.00		0.00		
Construction and Heavy Equipment	50604050 08			0.00					79,000.00					79,000.00		0.00		0.00
Military, Police and Security Equipment	50604050 10			0.00					0.00					0.00		0.00		0.00
Medical Equipment	50604050 11	784,000.00		784,000.00					0.00					0.00		0.00		0.00
Printing Equipment	50604050 14			0.00					144,150.00					144,150.00		0.00		0.00
Sports Equipment	50604050 19	7,575,000.00		7,575,000.00					0.00					0.00		0.00		0.00
Technical and Scientific Equipment	50604050 14	8,894,000.00	(1,020,040.00)	7,873,960.00					284,007.00					284,007.00		2,284,593.00		12,610.00
Other Machinery and Equipment	50604050 30	800,000.00		800,000.00					23,878.00					23,878.00		0.00		0.00
Transportation Equipment Outlay				0.00					0.00					0.00		0.00		
Motor Vehicles	50604050 01			0.00					0.00					0.00		0.00		
Other Transportation Equipment	50604050 60	300,000.00		300,000.00					0.00					0.00		0.00		0.00
Furniture, Fixtures and Books Outlay				0.00					0.00					0.00		0.00		
Furniture and Fixtures	00604070 01	2,000,000.00		2,000,000.00					0.00					0.00		0.00		0.00
Books	50604070 02	2,204,000.00		2,204,000.00	101,000.00	193,056.46	683,829.00		1,017,920.86	105,000.00	148,011.48	573,000.50		1,726,932.84		882,078.02		80,803.00
Intangible Assets				0.00					0.00					0.00		0.00		
Other Property, Plant and Equipment Outlay				0.00					0.00					0.00		0.00		



**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending September 30, 2014

FAR No. 2-A

Department : State Universities and Colleges  
 Agency : ISABELA STATE UNIVERSITY  
 Operating Unit : ISU SYSTEM  
 Organization Code (UACS) : 00 000 00 0000  
 Funding Source Code (as entered) : 206441-59184

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES			
		Approved Budget Revenue	Adjustments (Additions, Reductions, Reallocations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unpaid Utilizations (10-10) = (17+18)	Unpaid Utilizations (10-10) = (17+18)	Unpaid Utilizations (10-10) = (17+18)	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31					
1	2	3	4	5=(3+(-4))	6	7	8	9	10=(8+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6-10)	17	18	
Workshop Animals	0060290 01			0.00					0.00									
Other Property, Plant and Equipment	5093490 99	2,000,000.00		2,000,000.00		70,275.59	692,373.87		762,649.46			70,275.59	66,702.00	136,977.58	1,207,850.74	620,071.87		
Biological Assets Outlay				0.00					0.00					0.00	0.00			
Bovine Stock	5090510 01			0.00					0.00					0.00	0.00			
Livestock	5090530 02			0.00					0.00					0.00	0.00			
Trees, Plants and Crops	50605010 02			0.00					0.00					0.00	0.00			
Aquaculture	50605010 04			0.00					0.00					0.00	0.00			
Other Bovine Biological Assets	50905030 03			0.00					0.00					0.00	0.00			
Livestock Held for Consumption/Sale/Distribution	50905020 01			0.00					0.00					0.00	0.00			
Trees, Plants and Crops Held for Consumption/Sale/Distribution	50605020 02			0.00					0.00					0.00	0.00			
Aquacultural Produce Held for Consumption/Sale/Distribution	50605020 00			0.00					0.00					0.00	0.00			
Aquaculture	50605020 04			0.00					0.00					0.00	0.00			
Other Consumable Biological Assets	50905020 99			0.00					0.00					0.00	0.00			
Intangible Outlay				0.00					0.00					0.00	0.00			
Patents/Copyrights	50909010 01			0.00					0.00					0.00	0.00			
Computer Software	50909020 02			0.00					0.00					0.00	0.00			
Other Intangible Assets	50909030 99			0.00					0.00					0.00	0.00			
<b>Total Capital Outlay</b>		<b>51,062,000.00</b>	<b>0.00</b>	<b>51,062,000.00</b>	<b>1,214,301.00</b>	<b>2,284,724.01</b>	<b>10,882,725.89</b>	<b>0.00</b>	<b>14,001,641.48</b>	<b>1,814,381.00</b>	<b>1,887,559.50</b>	<b>10,438,833.16</b>	<b>0.00</b>	<b>13,000,889.58</b>	<b>38,470,156.01</b>	<b>940,857.83</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL CY 2014 CURRENT</b>		<b>213,702,000.00</b>	<b>0.00</b>	<b>213,702,000.00</b>	<b>10,618,940.22</b>	<b>22,668,122.60</b>	<b>48,684,640.65</b>	<b>0.00</b>	<b>65,781,812.37</b>	<b>16,018,940.22</b>	<b>21,041,749.01</b>	<b>44,743,793.01</b>	<b>0.00</b>	<b>82,204,488.24</b>	<b>126,820,367.63</b>	<b>4,577,124.18</b>	<b>0.00</b>	<b>0.00</b>
<b>B. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION</b>																		
<b>Personnel Services</b>																		
Salaries and Wages																		
Salaries and Wages - Regular	50101010 01	543,546.14		543,546.14	543,546.14				543,546.14	543,546.14				543,546.14	12,911.89			
Salaries and Wages - Minimum Uniform	50101010 02			0.00					0.00					0.00	0.00			
Salaries and Wages - Contractual	50101020 00			0.00					0.00					0.00	0.00			
Other Compensation				0.00					0.00					0.00	0.00			
Personal Economic Relief Allowance (PERA)	50102010 01			0.00					0.00					0.00	0.00			
Additional Compensation (ADCCM)				0.00					0.00					0.00	0.00			
Representation Allowance (RA)	50102020 00			0.00					0.00					0.00	0.00			
Travel Allowance (TA)	50102030 00			0.00					0.00					0.00	0.00			
Clothing Uniform Allowance	50102040 01			0.00					0.00					0.00	0.00			
Incidental, Laundry and Quarters Allowance	50102050 00			0.00					0.00					0.00	0.00			
Productivity Incentive Allowance	50102060 01			0.00					0.00					0.00	0.00			
Overseas Allowance	50102070 00			0.00					0.00					0.00	0.00			
Other Bonuses and Allowances	50102090 00			0.00					0.00					0.00	0.00			
Honoria	50102100 01			0.00					0.00					0.00	0.00			
Hazard Pay	50102100 01			0.00					0.00					0.00	0.00			
Longevity Pay	50102120 01			0.00					0.00					0.00	0.00			
Day Time and Night Pay	50102180 01			0.00					0.00					0.00	0.00			
Cash Gift	50102150 01			0.00					0.00					0.00	0.00			
Years and Bonus	50102101 01			0.00					0.00					0.00	0.00			
Personal Benefit Contributions	50102000 00			0.00					0.00					0.00	0.00			
Life and Retirement Insurance Contributions	50103010 01	42,695.64		42,695.64	42,695.64				42,695.64	42,695.64				42,695.64	0.00			



**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending September 30, 2014

FAR No. 2-A

Department : State Universities and Colleges  
 Agency : ISABELLA STATE UNIVERSITY  
 Operating Unit : IOU SYSTEM  
 Organization Code (UACS) : 08 023 00 00000  
 Funding Source Code (as amended) : 206401-SB164

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Reallocation)	Adjusted Budgeted Revenue	By Quarter				Total	By Quarter				Unpaid Utilizations (10-15) = (07n18)			
					1st Quarter Ending Mar 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		Unl/Ord Budget	Due and Demand Paid / Accounts Payable	Not Yet Due and Demand Paid
0	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11n12n13+14)	16=(5-10)	17	18
Labor and Wages	5001010 00	760,000.00		760,000.00	150,000.00	201,662.57	85,671.03		441,333.60	150,000.00	201,662.57	85,671.03		441,333.60	311,308.81		
Other Maintenance and Operating Expenses				0.00					0.00					0.00	311,308.81		
Advertising Expenses	60290010 00	600,000.00		600,000.00		8,500.00			8,500.00	0,500.00				0,000.00	003,500.00		
Printing and Publication Expenses	50280030 00	1,296,143.20		2,256,143.00	310,000.00	200,180.37	296,818.03		811,000.40	324,000.00	180,109.31	297,891.08		811,000.40	1,445,736.13		
Representative Expenses	50290030 00	1,535,000.00		1,535,000.00	541,000.00	389,901.01	156,780.26		1,087,681.27	641,000.00	218,188.17	111,107.96		1,046,976.40	145,000.00		
Transportation and Delivery Expenses	50290040 00	285,000.00		185,000.00		20,000.00			20,000.00					20,000.00	145,000.00		
Rent/Lease Expenses	60290050 00	100,000.00		100,000.00		28,800.00	18,000.00		46,800.00					46,800.00	53,200.00		
Memberships Dues and Contributions to Organizations	10280000 00	224,860.00		224,860.00	224,860.00				224,860.00	224,860.00				224,860.00	0.00		
Subscription Expenses	60280070 00	180,000.00		180,000.00		50,610.64	51,368.05		101,978.69					101,978.69	224,025.81		
Donate	50280091 00	330,489.25	(176,591.54)	153,897.71	88,000.00				88,000.00	58,000.00	50,010.64	75,569.05		181,589.69	224,025.81		
Libraries/Acquired Assets Expenses	50290000 00	110,000.00		110,000.00		110,000.00			110,000.00					110,000.00	188,110.10		
Other Maintenance and Operating Expense	50280050 00	6,820,348.01		6,820,348.01	157,350.10	911,668.95	110,818.50		2,589,837.55	151,350.20	650,821.05	503,184.40		2,793,113.20	4,813,310.77		
<b>Total MOOE</b>		<b>10,750,803.13</b>	<b>0.00</b>	<b>10,750,803.13</b>	<b>10,611,032.10</b>	<b>9,101,773.81</b>	<b>3,673,350.61</b>	<b>0.00</b>	<b>23,386,156.52</b>	<b>10,811,032.70</b>	<b>9,100,864.68</b>	<b>0,181,601.88</b>	<b>0.00</b>	<b>22,811,489.26</b>	<b>37,244,641.82</b>	<b>878,801.88</b>	<b>0.00</b>
<b>Financial Expenses</b>																	
Membership/Incentive/Trustee/Spouse	60301010 00			0.00					0.00					0.00	0.00		
Travel Expense	50301020 00			0.00					0.00					0.00	0.00		
Education Fees	0301030 00			0.00					0.00					0.00	0.00		
Exam Charges	50301040 00			0.00					0.00					0.00	0.00		
Communion Fees	50301050 00			0.00					0.00					0.00	0.00		
Other Financial Expense	50301060 00			0.00					0.00					0.00	0.00		
<b>Total Financial Expenses</b>				<b>0.00</b>					<b>0.00</b>					<b>0.00</b>	<b>0.00</b>		
<b>Capital Outlays</b>				<b>0.00</b>					<b>0.00</b>					<b>0.00</b>	<b>0.00</b>		
<b>Investment Outlays</b>				<b>0.00</b>					<b>0.00</b>					<b>0.00</b>	<b>0.00</b>		
Investment in GOCCs	50521010 00			0.00					0.00					0.00	0.00		
Investment in Association	50521020 00			0.00					0.00					0.00	0.00		
Loan Receivable Accounts Outlay				0.00					0.00					0.00	0.00		
Loan Receivable GOCCs	50620000 00			0.00					0.00					0.00	0.00		
Loan Receivable Other	50620099 00			0.00					0.00					0.00	0.00		
Investment Property Outlay				0.00					0.00					0.00	0.00		
Investment Property Land				0.00					0.00					0.00	0.00		
Investment Property Buildings				0.00					0.00					0.00	0.00		
Property, Plant and Equipment Outlay				0.00					0.00					0.00	0.00		
Land	60630010 01			0.00					0.00					0.00	0.00		
Other Land Improvements	50630016 80	11,888.30	200,000.00	211,888.30	179,380.00	600,000.50	181,591.00		860,971.50	179,380.00	161,111.06	911,578.33		836,435.89	11,408.00		10,555.00
Infrastructure Outlay				0.00					0.00					0.00	0.00		
Buildings and Other Structures Outlay				0.00					0.00					0.00	0.00		
Buildings	50630040 01	681,623.15	1,000,000.00	1,681,623.15	104,000.00	557,603.10	261,654.29		1,013,157.39	104,000.00	557,603.15	351,654.39		1,013,118.14	608,345.61		
School Buildings	60630040 02	8,102,870.88	(7,810,000.00)	292,870.88	1,250,000.00	1,880,932.91	388,384.01		3,121,316.92	1,250,000.00	1,680,923.93	358,384.01		3,289,311.94	1,695,452.08		
Houses and Dormitories	50630040 03			0.00					0.00					0.00	0.00		
Other Buildings	50630040 92	1,884,682.42	300,000.00	2,184,682.42	925,619.00	1,024,038.01	111,174.51		2,010,831.52	925,619.00	929,293.12	80,111.21		1,955,011.83	181,811.00		110,115.00
Machinery and Equipment Outlay				0.00					0.00					0.00	0.00		
Machinery	60630050 01			0.00					0.00					0.00	0.00		
Office Equipment	50630050 02	400,000.00		400,000.00	135,000.00	900,521.00	350,641.34		1,386,162.34	126,000.00	500,521.00	111,541.34		1,008,062.34	238,000.00		

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending September 30, 2014

Department : State Universities and Colleges  
 Agency : ISABELA STATE UNIVERSITY  
 Operating Unit : ISU SYSTEM  
 Organization Code (UACS) : 08 023 00 0000  
 Funding Source Code (as clustered) : 205441-38184

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
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=(5-10)	17	18
ICT Equipment	50604050 03	1,720,834.80	800,000.00	2,520,834.80	1,020,000.00	202,834.00	742,810.45		2,465,244.25	1,520,000.00	108,243.80	831,651.45		2,451,895.25	87,689.54	11,350.00	
Agricultural and Forestry Equipment	50804050 04	40,850.00		40,850.00	40,850.00				40,850.00	40,850.00				40,850.00	0.00		
Mech and Fishery Equipment	50804020 05			0.00					0.00					0.00	0.00		
Communication Equipment	50504050 07	153,859.25		153,859.25	153,859.25				153,859.25	153,859.25				153,859.25	0.00		
Construction and Heavy Equipment	50504050 08			0.00					0.00					0.00	0.00		
Military, Police and Security Equipment	50504050 10	24,400.00		24,400.00	24,400.00				24,400.00	24,400.00				24,400.00	0.00		
Medical Equipment	50504050 11	62,150.00	60,000.00	102,150.00	82,150.00		20,785.00		72,905.00	52,150.00		1,145.00		53,295.00	28,245.00	19,610.00	
Printing Equipment	50504050 12			0.00					0.00					0.00	0.00		
Sports Equipment	50504050 13	43,590.00		43,590.00	43,590.00				43,590.00	43,590.00				43,590.00	0.00		
Technical and Scientific Equipment	50504050 14	186,573.00		186,573.00	136,573.00				186,573.00	136,573.00				186,573.00	0.00		
Other Machinery and Equipment	50504050 98	169,894.70	200,000.00	369,894.70	169,894.70		150,000.00		319,894.70	169,894.70		150,000.00		319,894.70	50,000.00		
Transportation Equipment Outlay				0.00					0.00					0.00	0.00		
Motor Vehicles	52004050 01	2,291,127.02	200,000.00	2,491,127.02	1,391,350.00				1,391,350.00	1,391,350.00				1,391,350.00	1,099,777.02		
Other Transportation Equipment	52004050 89			0.00					0.00					0.00	0.00		
Furniture, Fixtures and Books Outlay				0.00					0.00					0.00	0.00		
Motor and Fixtures	52004070 01	1,414,332.44	880,000.00	1,774,332.44	410,626.85	1,003,405.88	355,469.00		1,769,501.44	410,626.85	1,003,405.88	332,604.00		1,746,156.44	4,631.00	21,665.00	
Books	52004070 02	400,570.00		400,570.00	400,570.00				400,570.00	400,570.00				400,570.00	0.00		
Intangible Assets				0.00					0.00					0.00	0.00		
Other Property, Plant and Equipment Outlay				0.00					0.00					0.00	0.00		
Wildlife Animals	50501050 01			0.00					0.00					0.00	0.00		
Other Property, Plant and Equipment	50504050 98	891,895.41	300,000.00	1,201,895.41	91,895.41	900,000.00	212,362.81		1,204,258.22	91,895.41	855,017.00	82,203.07		1,029,115.48	87,637.19	175,142.74	
Biological Assets Outlay				0.00					0.00					0.00	0.00		
Brackish Stocks	60502010 01			0.00					0.00					0.00	0.00		
Livestock	60502010 02			0.00					0.00					0.00	0.00		
Trees, Plants and Crops	60502010 03			0.00					0.00					0.00	0.00		
Aquaculture	60502010 04			0.00					0.00					0.00	0.00		
Other Biologic Biological Assets	60502010 05			0.00					0.00					0.00	0.00		
Livestock Held for Consumption/Sale/Utilization	60502020 01			0.00					0.00					0.00	0.00		
Trees, Plants and Crops Held for Consumption/Sale/Utilization	60502020 02			0.00					0.00					0.00	0.00		
Agricultural Produce Held for Consumption/Sale/Utilization	60502020 03			0.00					0.00					0.00	0.00		
Aquaculture	60502020 04			0.00					0.00					0.00	0.00		
Other Consumable Biological Assets	60502020 99			0.00					0.00					0.00	0.00		
Intangible Outlay				0.00					0.00					0.00	0.00		
Patents/Copyrights	50905010 01			0.00					0.00					0.00	0.00		
Computer Software	50905020 02			0.00					0.00					0.00	0.00		
Other Intangible Assets	50905030 99			0.00					0.00					0.00	0.00		
<b>Total Capital Outlay</b>		<b>18,659,505.06</b>	<b>0.00</b>	<b>18,659,505.06</b>	<b>7,088,481.91</b>	<b>6,468,238.18</b>	<b>2,880,242.58</b>	<b>0.00</b>	<b>18,417,962.67</b>	<b>7,088,451.84</b>	<b>8,787,826.18</b>	<b>2,880,177.87</b>	<b>0.00</b>	<b>18,616,455.89</b>	<b>3,241,971.29</b>	<b>881,477.74</b>	<b>0.00</b>
<b>TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPRO.</b>		<b>61,009,881.85</b>	<b>0.00</b>	<b>61,009,881.85</b>	<b>18,347,428.41</b>	<b>15,624,013.00</b>	<b>8,539,583.19</b>	<b>0.00</b>	<b>42,510,724.60</b>	<b>18,347,128.41</b>	<b>14,652,888.73</b>	<b>6,130,774.83</b>	<b>0.00</b>	<b>39,030,886.87</b>	<b>40,499,129.98</b>	<b>1,480,135.72</b>	<b>0.00</b>
<b>GRAND TOTAL</b>		<b>294,714,881.85</b>	<b>0.00</b>	<b>294,714,881.85</b>	<b>33,865,006.63</b>	<b>30,282,135.68</b>	<b>55,134,142.74</b>	<b>0.00</b>	<b>127,292,346.00</b>	<b>33,268,066.63</b>	<b>36,484,435.74</b>	<b>80,874,878.54</b>	<b>0.00</b>	<b>124,230,086.21</b>	<b>167,419,616.98</b>	<b>6,067,268.86</b>	<b>0.00</b>

Certified Correct:	Certified Correct:	Approved By:
GILDA E. NIALA, CPA University Director, Finance Services Date:	MARILYN Z. CUREG, CPA Chief Accountant Date:	ALETH M. MAMAUAG, Ph.D. President Date:

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending September 30, 2014

FAR No. 2-A

Department : State Universities and Colleges  
Agency : ISABELA STATE UNIVERSITY  
Operating Unit : ISU SYSTEM  
Organization Code (UACS) : 03 023 00 00000  
Funding Source Code (as clustered) : 208491-8B164

Particulars	UACS CODE	Approved Budget			Budget Utilization						Disbursements					BALANCES		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignments)	Adjusted Budgeted Revenues	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	Budgeted	Unpaid Utilizations (10-16) = (17+18)		
																Due and Demandable Accounts Payable	Not Yet Disbursed	
1	2	3	4	5=(3+(-4))	6	7	8	9	10=(9+(-8)+(-9))	11	12	13	14	15=(11+12+13+14)	16=(6-10)	17	18	
IC1 Equipment	5084050 03	1,720,894.80	800,000.00	2,520,894.80	1,520,000.00	200,834.80	142,010.46		2,463,245.26	1,520,000.00	100,242.80	801,001.46		2,461,895.26	51,808.54		11,250.00	
Agricultural and Forestry Equipment	5084050 04	40,850.00		40,850.00	40,850.00				40,850.00	40,850.00				40,850.00	0.00		0.00	
Marine and Ferry Equipment	5084050 05			0.00					0.00					0.00	0.00		0.00	
Communication Equipment	5084050 07	153,859.20		153,859.20	153,859.20				153,859.20	153,859.20				153,859.20	0.00		0.00	
Construction and Heavy Equipment	5084050 08			0.00					0.00					0.00	0.00		0.00	
Military, Police and Security Equipment	5084050 10	24,400.00		24,400.00	24,400.00				24,400.00	24,400.00				24,400.00	0.00		0.00	
Medical Equipment	5084050 11	52,100.00	00,000.00	102,100.00	52,100.00			20,155.00	72,255.00	52,150.00		1,145.00		53,295.00	29,240.00		18,910.00	
Printing Equipment	5084050 12			0.00					0.00					0.00	0.00		0.00	
Sports Equipment	5084050 12	43,560.00		43,560.00	43,560.00				43,560.00	43,560.00				43,560.00	0.00		0.00	
Technical and Scientific Equipment	5084050 14	188,018.00		188,018.00	188,018.00				188,018.00	188,018.00				188,018.00	0.00		0.00	
Other Machinery and Equipment	5084050 00	18,884.70	200,000.00	388,884.70	188,894.10		150,000.00		349,894.70	188,894.70		150,000.00		338,894.70	50,000.00		0.00	
Transportation Equipment Outlay		0.00		0.00					0.00					0.00	0.00		0.00	
Motor Vehicle	5084050 01	2,291,127.02	200,000.00	2,491,127.02	1,381,350.00				1,801,050.00	1,381,350.00				1,381,350.00	1,090,177.02		0.00	
Other Transportation Equipment	5084050 90			0.00					0.00					0.00	0.00		0.00	
Furniture, Fixtures and Books Outlay				0.00					0.00					0.00	0.00		0.00	
Furniture and Fixtures	5084070 01	1,214,332.44	350,000.00	1,774,332.44	410,526.55	1,000,603.09	85,488.00		1,186,617.64	410,526.55	1,000,603.09	333,804.00		1,148,136.44	4,631.80		21,885.00	
Books	5084070 02	400,570.00		400,570.00	400,570.00				400,570.00	400,570.00				400,570.00	0.00		0.00	
Marine Assets				0.00					0.00					0.00	0.00		0.00	
Capital Property, Plant and Equipment Outlay		0.00		0.00					0.00					0.00	0.00		0.00	
Zoo Animals	5084050 01			0.00					0.00					0.00	0.00		0.00	
Other Property, Plant and Equipment	5084050 99	991,895.41	300,000.00	1,291,895.41	91,695.41	000,000.00	212,382.81		1,204,268.22	91,695.41	655,017.00	82,203.01		1,620,115.48	87,821.10		175,142.74	
Biological Assets Outlay		0.00		0.00					0.00					0.00	0.00		0.00	
Breeding Stock	5085010 01			0.00					0.00					0.00	0.00		0.00	
Livestock	5085010 02			0.00					0.00					0.00	0.00		0.00	
Trees, Plants and Crops	5085010 03			0.00					0.00					0.00	0.00		0.00	
Aquaculture	5085010 04			0.00					0.00					0.00	0.00		0.00	
Other Biological Assets	5085010 05			0.00					0.00					0.00	0.00		0.00	
Livestock Held for Consumption/Sale/Distribution	5085020 01			0.00					0.00					0.00	0.00		0.00	
Trees, Plants and Crops Held for Consumption/Sale/Distribution	5085020 02			0.00					0.00					0.00	0.00		0.00	
Agricultural Produce Held for Consumption/Sale/Distribution	5085020 03			0.00					0.00					0.00	0.00		0.00	
Aquaculture	5085020 04			0.00					0.00					0.00	0.00		0.00	
Other Consumable Biological Assets	5085020 99			0.00					0.00					0.00	0.00		0.00	
Intangible Outlay		0.00		0.00					0.00					0.00	0.00		0.00	
Patents/Copyrights	5086010 01			0.00					0.00					0.00	0.00		0.00	
Computer Software	5086020 02			0.00					0.00					0.00	0.00		0.00	
Other Intangible Assets	5086030 99			0.00					0.00					0.00	0.00		0.00	
Total Capital Outlay		19,850,500.00	0.00	10,000,000.00	1,088,481.81	0,488,239.18	2,800,242.58	0.00	18,411,933.67	1,088,451.81	5,181,326.10	2,939,177.67	0.00	15,809,455.83	2,241,011.89	001,411.14	0.00	
<b>TOTAL FISCAL YEAR'S BUDGET CONTINUING APPRO.</b>		<b>81,009,861.85</b>	<b>0.00</b>	<b>81,009,861.85</b>	<b>18,047,126.41</b>	<b>15,624,013.08</b>	<b>8,538,693.19</b>	<b>0.00</b>	<b>40,010,181.89</b>	<b>18,341,128.11</b>	<b>14,002,800.13</b>	<b>5,130,779.33</b>	<b>0.00</b>	<b>30,090,596.87</b>	<b>40,498,129.28</b>	<b>1,480,130.12</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>		<b>294,114,651.95</b>	<b>0.00</b>	<b>284,111,801.95</b>	<b>33,886,080.05</b>	<b>38,202,100.88</b>	<b>85,134,142.74</b>	<b>0.00</b>	<b>127,292,045.00</b>	<b>33,888,026.00</b>	<b>26,494,408.74</b>	<b>00,811,618.84</b>	<b>0.00</b>	<b>121,235,065.21</b>	<b>101,418,518.89</b>	<b>0,061,269.85</b>	<b>0.00</b>	

Certified Correct:  
GILDA S. MALCOLM  
University Director, Finance Services  
Date: \_\_\_\_\_

Certified Correct:  
MARILYN Z. CUREG, CPA  
Chief Accountant  
Date: \_\_\_\_\_

Approved By:

ALETH M. MAMAUAG, Ph.D.  
President  
Date: \_\_\_\_\_  
010-01-11/17/2014

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending September 30, 2014

EAR No. 2-A

Department: State Universities and Colleges  
Agency: IGBEL A STATE UNIVERSITY  
Operating Unit: IGB SYSTEMS  
Organization Code (UACS): 06 921 00 40020  
Fund(s) & Source Code (see attached): 10641-98144

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved	Revised	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unexpended	Unpaid Utilizations (16-16)	Not Yet Disursed (17-18)
1	0	0	4	3-4(1-3)	0	1	8	1	10-(0+1+8+9)	11	12	13	14	10+(11+12+13+14)	16-(1-10)	11	11
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
<b>Personnel Services</b>																	
Salaries and Wages - Regular	5001000 01	7,194,010.00		1,198,274.00	680,856.29	2,681,781.44	2,375,332.37		8,735,470.15	290,126.29	2,801,781.44	1,970,859.41		8,732,767.14	0,762,741.80		1,705.00
Salaries and Wages - Ad-hoc/Interim	5010100 02			0.00					0.00					0.00	0.00		0.00
Salaries and Wages - Casual/Part	5010100 03	22,907,600.00		12,967,008.00	9,955,730.00	1,800,000.42	11,184,790.00		23,080,520.42	3,865,110.00	1,800,000.41	8,124,750.00		23,080,520.42	6,818,808.58		
Other Compensation				0.00					0.00					0.00	0.00		0.00
Domestic Education Relief Allowance (DERA)	5010200 04			0.00					0.00					0.00	0.00		0.00
Additional Education Allowance (ADCA)				0.00					0.00					0.00	0.00		0.00
Remuneration Allowance (RA)	5010300 00			0.00					0.00					0.00	0.00		0.00
Transportation Allowance (TA)	5010300 00			0.00					0.00					0.00	0.00		0.00
Outstanding Term Allowance	5010301 01			0.00					0.00					0.00	0.00		0.00
Retirement, Leave and Gratuity Allowance	5010301 08			0.00					0.00					0.00	0.00		0.00
Locality Incentive Allowance	5010301 09			0.00					0.00					0.00	0.00		0.00
Overseas Allowance	5010301 00			0.00					0.00					0.00	0.00		0.00
Other Bonus and Allowance	5010301 00			1.00					1.00					1.00	0.00		0.00
Insurance	5010400 01	11,811,000.00		10,852,098.00	1,010,000.00	834,286.00	1,155,050.00		2,100,336.00	148,000.00	864,250.00	1,155,000.00		2,100,336.00	2,851,780.00		
Health Pay	5010400 01			0.00					0.00					0.00	0.00		0.00
Longevity Pay	5010400 02			0.00					0.00					0.00	0.00		0.00
Quarters and Night Pay	5010400 03			0.00					0.00					0.00	0.00		0.00
Carry Over	5010400 04			0.00					0.00					0.00	0.00		0.00
Year End Bonus	5010400 05			0.00					0.00					0.00	0.00		0.00
Personal Service Contributions	5010500 00			0.00					0.00					0.00	0.00		0.00
Life and Dental Insurance Contributions	5010500 01	938,716.00		801,780.00	81,242.75	811,480.20	113,332.11		832,091.10	67,241.76	551,450.20	113,008.30		832,111.34	403,361.20		824.50
Regular Contributions	5010500 01			0.00					0.00					0.00	0.00		0.00
Irregular Contributions	5010500 01			0.00					0.00					0.00	0.00		0.00
EDC Contributions	5010500 01			0.00					0.00					0.00	0.00		0.00
Other Personal Benefits	5010500 00			0.00					0.00					0.00	0.00		0.00
Retirement Benefits - Civilian	5010500 01			0.00					0.00					0.00	0.00		0.00
Retirement Benefits - Military/Uniformed	5010500 02			0.00					0.00					0.00	0.00		0.00
Unemployment Benefits - Military/Uniformed	5010500 03			0.00					0.00					0.00	0.00		0.00
Health Workers Benefits	5010500 04			0.00					0.00					0.00	0.00		0.00
Other Personnel Benefits	5010500 05			0.00					0.00					0.00	0.00		0.00
<b>Total Personnel Services</b>		<b>67,663,060.00</b>	<b>0.00</b>	<b>34,852,000.00</b>	<b>4,224,110.04</b>	<b>10,257,402.00</b>	<b>15,110,028.11</b>	<b>0.00</b>	<b>11,448,868.01</b>	<b>4,124,328.04</b>	<b>10,157,492.06</b>	<b>15,761,991.01</b>	<b>0.00</b>	<b>31,444,810.01</b>	<b>25,805,103.13</b>	<b>3,027.36</b>	<b>0.10</b>
<b>Maintenance and Other Operating Expenses</b>																	
Travel Expenses	5020100 00	2,162,000.00		1,112,000.00	65,650.97	88,475.50	503,512.68		680,000.00	65,650.37	86,511.98	493,730.48		615,235.01	1,482,363.11		14,580.00
Travel Expenses - Rental	5020100 00	102,811.80		100,000.00			152,811.81		200,000.00		152,811.82	541,000.00		601,881.01	61,500.00		
Travel Expenses - Scholarship Expenses				0.00					0.00					0.00	0.00		0.00
Travel Expenses	5020100 00	5,051,100.00		4,100,000.00	1,103,841.00	208,286.00	1,086,263.11		1,442,140.16	138,544.00	200,103.00	1,028,000.11		1,395,410.14	2,101,744.88		50,240.00
Scholarship Expenses	5020100 00	11,818,025.00		12,000,000.00	4,621,087.00	4,362,034.11	5,894,893.01		14,021,921.11	4,821,681.00	4,101,854.13	3,358,850.01		12,342,384.14	10,859,308.88		1,131,400.00

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending September 30, 2014

Department: State Universities and Colleges  
 Agency: ISABELLA STATE UNIVERSITY  
 Operating Unit: ISU BY91.EM  
 Organization Code (UACS): 08013000000  
 Funding Source Code (as clustered): 206441-SB164

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Reassignment)	Adjusted Budget Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Utilized Budget	Unpaid Utilizations (10-18) = (17+18)	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			10	11
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=(9-10)	17	18
<b>Supplies and Materials Expenses</b>				0.00					0.00					0.00	0.00		
Office Supplies Expenses	50209310 00	0,585,000.00	(2,599,000.00)	3,086,000.00	154,118.00	109,200.20	755,450.89		1,008,826.09	154,110.00	109,200.20	635,395.43		898,711.00	2,000,113.43	150,111.58	
Accountable Funds Expenses	50209320 00		200,000.00	200,000.00					118,115.00			179,145.00		179,145.00	10,884.60		
Non-accountable Funds Expenses	50209330 00	8,000.00		3,000.00		1,288.00			1,188.00		1,188.00			1,296.00	1,101.00		
Animal/Biological Supplies Expenses	50209340 00	10,000.00		15,000.00	12,205.15				12,205.15	12,205.15				12,205.15	0,100.15		
Food Supplies Expenses	50209350 00			0.00					0.00					0.00	0.00		
Drugs and Medicines Expenses	50209360 00		80,014.50	82,814.00			82,814.50		82,814.50			82,814.50		82,814.50	0.00		
Veterin. Dental and Laboratory Supplies Expenses	50209380 00		200,000.00	200,000.00			151,280.03		151,280.03			181,111.83		101,111.83	48,719.37	14,162.60	
Fuel, Oil and Lubricants Expenses	50209390 00	84,000.00		68,000.00	82,600.00	50,285.51	105,829.61		224,715.12	81,500.00	84,010.51	10,559.61		196,070.12	444,283.63	4,840.00	
Agricultural and Marine Supplies Expenses	50209400 00	5,000.00	100,000.00	105,000.00	910.00		13,882.60		14,892.60	970.00		13,892.60		14,862.60	88,431.60		
Textbooks and Instructional Materials	50209410 00		20,000.00	20,000.00			841.00		841.00			841.00		841.00	18,169.00		
Military, Police and Traffic Supplies Expenses	50209420 00			0.00					0.00					0.00	0.00		
Chemical & Fisking Supplies Expenses	50209430 00			0.00					0.00					0.00	0.00		
Other Supplies and Materials Expenses	50209490 00	0,881,000.00	(8,000,000.00)	3,881,000.00	358,053.00	100,900.64	1,786,431.10		2,545,384.74	358,053.00	335,041.49	1,136,177.01		2,189,111.50	1,441,508.00	113,118.80	
<b>Utilities Expenses</b>				0.00					0.00					0.00	0.00		
Water Expenses	50209440 00		000,000.00	500,000.00			104,488.21		104,488.21			104,189.22		104,189.22	10,488.00	805,691.73	
Electricity Expenses	50209450 00	485,000.00		488,000.00	58,173.88		216,280.26		315,651.34	30,213.08		210,383.25		315,551.34	181,442.78		
Communication Expenses				0.00					0.00					0.00	0.00		
Postage and Courier	50209460 00		50,000.00	50,000.00			1,390.00		1,390.00			1,390.00		1,390.00	18,910.00		
Telephone Expenses	50209470 00	8,000.00	1,000,000.00	1,008,000.00	6,790.00		123,360.73		129,000.73	5,700.00		105,921.11		111,622.10	876,938.21	11,401.99	
Internet Subscription Expenses	50209480 00	6,420,000.00		0,423,000.00	239,191.50	109,135.13	735,588.70		1,214,771.33	239,132.60	738,088.13	601,391.10		1,188,612.83	6,208,227.81	78,160.00	
Cable, Satellite, Telegraph and Radio Expenses	50209490 00	80,000.00		00,000.00	11,644.68		2,000.00		73,644.68	71,644.56		2,000.00		10,044.56	6,385.42		
<b>Awards/Rewards and Prizes</b>				0.00					0.00					0.00	0.00		
Awards/Reward Expenses	60206010 00	100,000.00		135,000.00					0.00					0.00	458,000.00		
Prizes	60206020 00			0.00					0.00					0.00	0.00		
<b>Survey, Research, Exploration and Development Expenses</b>				0.00					0.00					0.00	0.00		
Survey Expenses	00202910 00	1,890,000.00	(1,000,000.00)	890,000.00					0.00					0.00	880,000.00		
Research, Exploration and Development Expenses	50207020 00	5,000,000.00		0,000,000.00					0.00					0.00	5,000,000.00		
<b>Demolition/Relocation and Building/Drainage Expenses</b>				0.00					0.00					0.00	0.00		
Demolition and Relocation Expenses	50206010 00			0.00					0.00					0.00	0.00		
Drainage and Drainage Expenses	50206020 00			0.00					0.00					0.00	0.00		
<b>Construction, Transportation and Communication Expenses</b>				0.00					0.00					0.00	0.00		
Construction, Transportation and Distribution Expenses	50206010 00			0.00					0.00					0.00	0.00		
<b>Confidential, Intelligence and Extraordinary Expenses</b>				0.00					0.00					0.00	0.00		
Confidential Expenses	50210010 00			0.00					0.00					0.00	0.00		
Intelligence Expenses	00210320 00			0.00					0.00					0.00	0.00		
Extraordinary and Miscellaneous Expenses	50210030 00	1,888,000.00		1,888,000.00					0.00					0.00	1,888,000.00		
<b>Professional Services</b>				0.00					0.00					0.00	0.00		
Legal Services	50211010 00		50,000.00	50,000.00			2,165.00		2,165.00			1,135.00		2,165.00	97,835.00		
Auditing Services	50211020 00	500,000.00		500,000.00					0.00					0.00	500,000.00		
Consultancy Services	50211030 00			0.00					0.00					0.00	0.00		
Other Professional Services	50211060 00	1,000,000.00	4,000,000.00	11,000,000.00	2,218,343.00	2,218,343.41	5,218,924.87		9,100,011.28	2,278,343.00	2,205,143.11	9,985,901.11		8,418,181.34	1,110,888.12	206,510.84	
<b>General Services</b>				0.00					0.00					0.00	0.00		
Environment/Sanitary Services	50213010 00			0.00					0.00					0.00	0.00		

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending September 30, 2014

FAR No. 2-A

Department : State Universities and Colleges  
Agency : ISABELLA STATE UNIVERSITY  
Operating Unit : ISU SYSTEM  
Organization Code (UACS) : 08 000 00 00000  
Funding Source Code (as numbered) : 208441-SB164

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES				
		Approved Budget 0 0000	Adjustments (Additions, Reductions, Realignment)	Adjusted Budget Revised	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Utilized Budget 10= (11+12+13+14)	Unpaid Utilizations (10-15) = (17+18)			
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Overpaid Debitable Accounts Payable	Not Yet Debitable		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18		
Arbitration Services	50212020 00	1,000,000.00		1,000,000.00	112,821.00	112,821.19	258,043.30		483,685.09	112,821.00	112,821.19	200,650.10		426,292.29	1,000,000.00	573,707.71	426,292.29		
Security Services	50212030 00	2,000,000.00		2,000,000.00		360,013.80	1,019,819.05		1,379,832.85					1,379,832.85	2,000,000.00	620,167.15	758,665.15		
Other General Services	00212040 00	1,000,000.00		1,000,000.00	43,705.00		680,982.98		724,687.98	43,705.00	363,413.00	680,682.66		1,487,700.64	1,000,000.00	487,700.64	181,104.00		
Repairs and Maintenance				0.00					0.00					0.00					
Repairs & Maintenance-Improvement Property	50213010 00			0.00					0.00					0.00					
Repairs & Maintenance-Local Improvement	50213020 00	1,000,000.00		1,000,000.00	01,240.00				91,240.00	91,240.00				91,240.00	1,000,000.00	908,760.00			
Repairs & Maintenance-Other Land Improvement	50213030 99	2,000,000.00		2,000,000.00					0.00					0.00	2,000,000.00				
Repairs & Maintenance-Buildings & Other Structures	50210040 00	3,000,000.00		3,000,000.00	102,034.00	315,070.28	439,230.15		856,334.43	102,034.00	233,985.28	247,750.45		583,769.73	3,000,000.00	2,416,230.27	583,769.73	201,866.70	
Repairs & Maintenance-Machinery and Equipment	50210050 00	1,000,000.00		1,000,000.00		1,800.00			1,800.00					1,800.00	1,000,000.00	998,200.00			
Repairs & Maintenance-Transportation Equipment	50213060 00	1,000,000.00		1,000,000.00		186,115.00	105,698.21		291,813.21		153,915.00	144,898.21		445,728.21	1,000,000.00	554,271.79	700.00		
Repairs & Maintenance-Furniture & Fixtures	50213070 00	0.00		0.00					0.00					0.00	0.00				
Repairs & Maintenance-Other Property Plant & Equip	50213090 00	100,000.00		100,000.00	31,200.00		60,484.00		91,684.00	31,200.00		40,194.00		131,878.00	100,000.00	31,878.00			
Financial Assistance-Subsidy				0.00					0.00					0.00					
Subsidy to NGOs	50210010 00			0.00					0.00					0.00					
Financial Assistance to NGAs	50210020 00			0.00					0.00					0.00					
Financial Assistance to Local Government Units	50210030 00			0.00					0.00					0.00					
Disability Support to Gov't-Owned Biol Controlled Orgs	50210045 00			0.00					0.00					0.00					
Financial Assistance to NGOs/POs	50210050 00			0.00					0.00					0.00					
Virtual Revenue Allocation	00210060 00			0.00					0.00					0.00					
Subsidy - Other	50210090 00	8,001,000.00		8,001,000.00					0.00					0.00	8,001,000.00				
Taxes, Insurance Premiums and Other Fees				0.00					0.00					0.00					
Taxes, Duties and Licenses	50215010 00	100,000.00		100,000.00					0.00					0.00	100,000.00				
Fidelity Bond Premium	50215020 00	10,000.00		10,000.00					0.00					0.00	10,000.00				
Insurance Expenses	00315030 00	10,000.00		10,000.00					0.00					0.00	10,000.00				
Labor and Wages				0.00					0.00					0.00					
Labor and Wages	50216010 00	0,245,000.00		0,245,000.00					0.00					0.00	0,245,000.00				
Other Maintenance and Operating Expenses				0.00					0.00					0.00					
Advertising Expenses	50219010 00	250,000.00		250,000.00					0.00					0.00	250,000.00				
Printing and Publication Expenses	50219020 00	3,800,000.00	(1,012,910.00)	2,787,090.00	146,118.00	100,800.55	118,640.00		365,558.55	146,118.00	100,800.55	30,648.00		675,566.55	3,800,000.00	3,124,433.45	675,566.55	30,000.00	
Representation Expenses	50219030 00	8,701,000.00		8,701,000.00	287,500.00	286,158.58	850,612.00		1,424,270.58	287,500.00	286,158.58	850,612.00		1,424,270.58	8,701,000.00	7,276,729.42	1,424,270.58	114,624.00	
Transportation and Delivery Expenses	50250040 00	200,000.00		200,000.00					0.00					0.00	200,000.00				
Office Lease Expenses	50290050 00	9,113,000.00	(8,000,000.00)	1,113,000.00	100,500.00		41,500.00		142,000.00	100,500.00		41,500.00		182,000.00	9,113,000.00	8,931,000.00			
Membership Dues and Contributions to Organizations	50285060 00	1,000,000.00		1,000,000.00	225,000.00		163,250.00		388,250.00	225,000.00		163,250.00		651,500.00	1,000,000.00	348,500.00			
Subscription Expenses	50290070 00	1,000,000.00	(500,000.00)	500,000.00		14,211.36	82,215.50		96,426.86		14,211.36	80,935.00		177,361.86	500,000.00	322,638.14	1,230.00		
Donations	50290090 00			0.00					0.00					0.00					
Litigation/Arbitration Expenses	50299010 00			0.00					0.00					0.00					
Other Maintenance and Operating Expenses	50299990 00	8,800,100.00		8,800,100.00	821,000.00	200,214.00	304,833.35		1,326,047.35	821,000.00	200,214.00	304,833.35		1,326,047.35	8,800,100.00	7,474,052.65			
<b>Total MOOE</b>		<b>195,981,000.00</b>	<b>0.00</b>	<b>195,981,000.00</b>	<b>9,480,220.19</b>	<b>9,420,006.93</b>	<b>21,835,198.00</b>	<b>0.00</b>	<b>40,741,024.81</b>	<b>9,480,220.19</b>	<b>8,090,881.45</b>	<b>18,541,880.04</b>	<b>0.00</b>	<b>37,118,181.61</b>	<b>195,981,000.00</b>	<b>158,862,818.39</b>	<b>37,118,181.61</b>	<b>0.00</b>	
<b>Financial Expenses</b>																			
Financial Expenses																			
Management Supervision/Trusteeship Fee	50301010 00			0.00					0.00					0.00					
Interest Expenses	50301020 00			0.00					0.00					0.00					
Guarantee Fees	50301030 00			0.00					0.00					0.00					
Bank Charges	50301040 00			0.00					0.00					0.00					



**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending March 31, 2014

FAR No. 2-A

Department: SUC's  
Agency: ISABELA STATE UNIVERSITY  
Operating Unit: \_\_\_\_\_  
Organization Code (UACS): 08 028 00 00000  
Funding Source Code (as clustered): \_\_\_\_\_

FUND 161-IGE Revolving Fund

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustment & (Additions, Reductions, Realignments)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations (10-15)	
																Due and Demandable / Accounts Payable	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=[5-10]	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Personnel Services																	
Salaries and Wages - Contractual																	
Casual/Contractual	50101020 00	400,000		400,000	82,200				82,200					-	307,800	82,200	
Other Compensation																	
Honoraria-Civilian	50102100 01	50,000		50,000	26,200.00				26,200	8,800				9,800	23,800	16,300	
Personnel Economic Relief Allowance (PERA)																	
PERA - Civilian																	
Pag-IBIG Contributions	50103020	500		500	0				-					-	500	0	
PhilHealth Contributions	50103030	500		500	0				-					-	500	0	
<b>TOTAL PERSONNEL SERVICES</b>		<b>451,000</b>		<b>451,000</b>	<b>118,400</b>				<b>118,400</b>	<b>8,800</b>				<b>9,800</b>	<b>332,600</b>	<b>108,600</b>	
Maintenance & Other Operating Expenses																	
Traveling Expenses	50201000 00																
Traveling Expenses - Local	50201010 00	500,000		500,000	19,471				19,471	11,220				11,220	480,529	8,251	
Traveling Expenses - Foreign	50201020 00																
Training and Scholarship Expenses																	
Training Expenses	50202010 00	200,000		200,000	-				-					-	200,000	0	
Scholarship Grants/Expenses	50202020 00	75,000		75,000	-				-					-	75,000	0	
Supplies and Materials Expenses																	
Office Supplies Expenses	50203010 00	1,700,000		1,700,000	230,151				230,151	230,151				230,151	1,469,849	(0)	
Accountable Forms Expenses	50203020 00	50,000		50,000	4,917				4,917					-	45,083	4,917	
Animal/Zoological Supplies Expenses	50203040 00	500,000		500,000	152,647				152,647	133,482				133,482	347,353	19,185	
Food Supplies Expenses	50203050 00	10,000		10,000	1,714				1,714	1,214				1,214	8,286	500	
Drugs & Medicines Expenses	50203070 00	5,000		5,000	3,150				3,150	3,150				3,150	1,850	0	
Medical, Dental and Laboratory Supplies Expenses																	
Fuel, Oil and Lubricants Expenses	50203080 00	225,000		225,000	30,493				30,493	30,050				30,050	194,507	443	
Agricultural and Marina Supplies Expenses	50203100 00	600,000		600,000	118,097				118,097	15,380				15,380	481,903	102,707	
Chemical and Filtering Supplies Expenses		30,000		30,000	-				-					-	30,000	0	
Other Supplies and Materials Expenses	50203880 00	3,700,000		3,700,000	348,883				348,883	313,486				313,486	3,351,317	35,188	
Utility Expenses																	
Water Expenses	50204010 00	50,000		50,000	5,895				5,895	5,685				5,685	44,305	0	
Electricity Expenses	50204020 00	750,000		750,000	40,883				40,883	40,883				40,883	709,117	(0)	
Telephone Expenses - Landline	50205020 00	50,000		50,000	-				-					-	30,000	-	
Internet Subscription Expenses	50205030 00	10,000		10,000	-				-					-	10,000	0	
Other Professional Services	50211990 00	750,000		750,000	288,349				288,349	182,759				182,759	461,651	85,590	
Other General Services	50212990 00	200,000		200,000	25,230				25,230	15,731				15,731	174,770	11,499	
Repairs & Maintenance-Buildings & Other Structures	50213040 99	1,150,000		1,150,000	148,441				148,441	115,541				115,541	1,001,559	33,100	
Repairs & Maintenance-Other Machinery & Equipment	50213050 99	30,000		30,000	-				-					-	30,000	0	

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending June 30, 2014

FAR No. 2-A

Department : SUC's  
Agency : ISABSLA STATE UNIVERSITY  
Operating Unit :  
Organization Code (UACB) : 08 023 00 00000  
Funding Source Code (if clustered) :

FUND 161 - RGE Revolving Fund

Particulars	UACB CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustment (Additions, Reductions, Realignments)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations (10-16)	
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=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Personnel Services																	
Salaries and Wages - Contractual																	
Casual/Contractual	50101020 00	400,000		400,000	92,200	125,585			217,785	-	184,207			184,207	182,215	53,578	
Other Compensation																	
Honoraria-Civilian	50102100 01	50,000		50,000	26,200	23,000			49,200	9,900	6,800			18,700	600	30,500	
Personnel Economic Relief Allowance (PERA)																	
PERA - Civilian																	
Pay-SSIC Contributions	50103020	500		500	0				-	-				-	500	0	
PhilHealth Contributions	50103030	500		500	0				-	-				-	500	0	
<b>TOTAL PERSONNEL SERVICES</b>		<b>481,000</b>		<b>481,000</b>	<b>118,400</b>	<b>148,585</b>			<b>286,985</b>	<b>9,900</b>	<b>173,007</b>			<b>182,907</b>	<b>184,015</b>	<b>84,078</b>	
Maintenance & Other Operating Expenses																	
Travelling Expenses	50201000 00																
Travelling Expenses - Local	50201010 00	500,000		500,000	19,471	185,018			184,487	11,220	135,453			146,873	315,513	37,814	
Travelling Expenses - Foreign	50201020 00																
Training and Scholarship Expenses																	
Training Expenses	50202010 00	200,000		200,000	-	62,603			62,603	-	62,603			62,603	137,397	0	
Scholarship Grants/Expenses	50202020 00	75,000		75,000	-	-			-	-	-			-	75,000	0	
Supplies and Materials Expenses																	
Office Supplies Expenses	50203010 00	1,700,000		1,700,000	230,151	431,272			681,423	230,151	268,984			436,135	1,038,577	222,266	
Accountable Funds Expenses	50203020 00	50,000		50,000	4,317	15,000			19,317	-	18,000			18,000	30,083	4,917	
Animal/Zoological Supplies Expenses	60203040 00	500,000		500,000	152,847	101,057			253,704	133,462	117,962			260,924	246,298	2,790	
Food Supplies Expenses	60203050 00	10,000		10,000	1,714	-			1,714	1,214	-			1,214	8,286	500	
Drugs & Medicines Expenses	60203070 00	5,000		5,000	3,150	-			3,150	3,150	-			3,150	1,850	0	
Medical, Dental and Laboratory Supplies Expenses																	
Fuel, Oil and Lubricants Expenses	50203080 00	225,000		225,000	30,483	85,851			116,344	30,050	85,851			115,901	108,858	443	
Agricultural and Marine Supplies Expenses	50203100 00	600,000		600,000	118,087	219,315			337,412	15,990	278,358			281,748	282,586	48,866	
Chemical and Filtering Supplies Expenses		30,000		30,000	-	9,800			9,800	-	-			-	20,200	9,800	
Other Supplies and Materials Expenses	50203980 00	3,700,000		3,700,000	348,883	1,773,440			2,122,123	313,498	1,700,336			2,013,636	1,577,977	108,288	
Utility Expenses																	
Water Expenses	50204010 00	50,000		50,000	5,895	29,642			35,337	5,895	29,642			35,337	14,663	0	
Electricity Expenses	50204020 00	750,000		750,000	40,993	80,169			121,162	40,983	80,169			121,162	628,846	(9)	
Telephonic Expenses - Landline	50205020 00	30,000		30,000	-	-			-	-	-			-	30,000	-	
Internet Subscription Expenses	50205030 00	10,000		10,000	-	3,514			3,514	-	1,755			1,755	8,486	1,759	
Other Professional Services	50211390 00	750,000		750,000	288,349	257,936			546,285	182,759	211,826			404,365	203,715	141,800	
Other General Services	50212890 00	200,000		200,000	26,290	180,168			186,398	13,731	36,133			51,864	14,802	133,534	
Repairs & Maintenance-Buildings & Other Structures	50213040 39	1,160,000		1,160,000	148,441	808,491			1,086,932	118,341	826,737			944,076	93,088	112,854	
Repairs & Maintenance-Other Machinery & Equipment	50213050 99	30,000		30,000	-	22,000			22,000	-	16,888			16,888	6,000	5,101	



Animal/Zoological Supplies Expenses	50203040 00	100,000	100,000	5,150			3,150	0			0	96,850	3,150	
Food Supplies Expenses	50203050 00													
Drugs & Medicines Expenses	50203070 00													
Medical, Dental and Laboratory Supplies Expenses														
Fuel, Oil and Lubricants Expenses	50203080 00	500,000	500,000	3,050			3,050	0			0	496,950	3,050	
Agricultural and Marine Supplies Expenses	50203100 00	1,000,000	1,000,000	0			0	0			0	1,000,000	0	
Textbooks and Instructional Materials Expenses		1,000,000	1,000,000	517,028			517,028	0			0	482,972	517,028	
Other Supplies and Materials Expenses	50203990 00	1,000,000	1,000,000	17,899			17,899	0			0	982,101	17,899	
<b>Utility Expenses</b>														
Water Expenses	50204010 00													
Electricity Expenses	50204020 00	200,000	200,000	10,235			10,235	1,077			1,077	199,765	8,158	
Internet Subscription Expenses	50206030 00													
Other Professional Services	50211690 00	500,000	500,000	12,000			12,000	0			0	488,000	12,000	
Other General Services	50212990 00	100,000	100,000	800			800	0			0	99,200	800	
Repairs & Maintenance-Buildings & Other Structures	50213040 99	500,000	500,000	0			0	0			0	500,000	0	
Taxes, duties & Licenses	50215010 00	50,000	50,000	1,600			1,600	0			0	48,400	1,600	
Labor and Wages	50218010 00	11,880	11,880	4,000			4,000	4,000			4,000	7,880	0	
Representation Expenses	50289030 00	100,000	100,000	0			0	0			0	100,000	0	
Transportation and Delivery Expenses	50289040 00													
Rent/Lease Expenses	50289050 00													
Membership Dues and Contributions to Organizations	50289060 00													
Subscriptions Expenses	50289070 00													
Other Maintenance and Operating Expenses	50299990 00	500,000	500,000	5,877			5,877	0			0	494,123	5,877	
<b>Financial Expenses</b>														
Interest Expenses														
<b>TOTAL MOOE</b>		<b>8,711,880</b>	<b>8,711,880</b>	<b>682,482</b>	<b>0</b>		<b>682,482</b>	<b>11,920</b>			<b>11,920</b>	<b>5,129,378</b>	<b>670,562</b>	
<b>Capital Outlays</b>												<b>5,129,378</b>	<b>570,562</b>	
Property, Plant and Equipment Outlay														
Office Equipment	50804050 02	1,500,000	1,500,000	0			0	0			0	1,500,000	0	
Other Machinery and Equipment	50804050 99	1,500,000	1,500,000	32,100			32,100	22,502			22,502	1,467,800	9,598	
Furniture and Fixtures	50804070 01	1,500,000	1,500,000	11,925			11,925	0			0	1,488,075	11,925	
Construction in Progress	50804090 04	1,000,000	1,000,000	0			0	0			0	1,000,000	0	
Breeding Stock	50804090 04	1,000,000	1,000,000	0			0	0			0	1,000,000	0	
<b>TOTAL CAPITAL OUTLAY</b>		<b>6,500,000</b>	<b>6,500,000</b>	<b>44,025</b>	<b>0</b>		<b>44,025</b>	<b>22,502</b>			<b>22,502</b>	<b>6,455,875</b>	<b>21,523</b>	
<b>TOTAL PRIOR YEARS BUDGET/CONTINUING APPROPRIATION</b>		<b>12,211,860</b>	<b>12,211,860</b>	<b>626,507</b>	<b>0</b>		<b>620,607</b>	<b>34,422</b>			<b>0</b>	<b>34,422</b>	<b>11,580,939</b>	<b>592,056</b>
<b>GRAND TOTAL</b>		<b>30,610,880</b>	<b>30,610,880</b>	<b>3,800,938</b>	<b>0,246,747</b>		<b>3,062,693</b>	<b>2,662,688</b>	<b>4,787,220</b>			<b>7,419,776</b>	<b>21,461,177</b>	<b>1,092,905</b>

Prepared by:

INSNITA S. S. GENOVE

Date:

Certified Correct:

BENICIA S. LARON

Accountant III

Date:

Recommending Approval

RODOLFO M. S. A. RPA

Director, FMS

Date:

Approved By:

ALEX M. MAGALAN, Ph. D.

Agency Head/Department Secretary

Date:

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending Sept. 30, 2014

Department: SUC's  
 Agency: ISABELA STATE UNIVERSITY  
 Operating Unit:  
 Organization Code (UACS): 08 023 00 00000  
 Funding Source Code (as clustered):

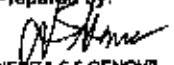
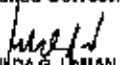
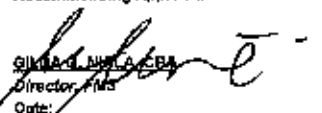
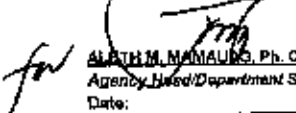
FUND 161- IGE Revolving Fund

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Reassignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (16-18)	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			One and Demorable / Accounts Payable	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=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
<b>Personnel Services</b>																	
Salaries and Wages - Contractual																	
Casual/Contractual	50101020 00	400,000	150,000	550,000	82,200	128,565	119,545		337,330		164,207	87,088		231,299	212,670	108,034	
Other Compensation																	
Honoraria-Civilian	50102100 01	50,000	20,000	70,000	28,200	23,000			48,200	8,800	8,800	21,200		39,600	20,800	9,300	
Personnel Economic Relief Allowance (PERA)																	
PERA - Civilian																	
Pag-IBIG Contributions	60103020	500	100	600	0		200		200			200		200	400	0	
Phil-Health Contributions	50103030	600	400	800	0		225		225			225		225	875	0	
<b>TOTAL PERSONNEL SERVICES</b>		<b>461,000</b>	<b>170,500</b>	<b>621,500</b>	<b>118,400</b>	<b>148,565</b>	<b>119,970</b>		<b>386,955</b>	<b>8,800</b>	<b>173,007</b>	<b>88,714</b>		<b>271,621</b>	<b>234,545</b>	<b>118,334</b>	
<b>Maintenance &amp; Other Operating Expenses</b>																	
<b>Traveling Expenses</b>																	
Traveling Expenses - Local	50201010 00	550,000		550,000	18,471	165,016	53,750		238,237	11,220	135,453	58,590		203,283	511,763	34,074	
Traveling Expenses - Foreign	50201020 00																
<b>Training and Scholarship Expenses</b>																	
Training Expenses	50202010 00	200,000		200,000	-	62,803	-		62,803	-	62,803	-		62,803	137,397	0	
Scholarship Grants/Expenses	50202020 00	75,000		75,000	-	-	44,820		44,820	-	-	44,820		44,820	30,390	0	
<b>Supplies and Materials Expenses</b>																	
Office Supplies Expenses	50203010 00	1,700,000		1,700,000	230,151	431,272	308,170		968,593	230,151	208,984	304,384		743,519	733,407	223,074	
Accountable Forms Expenses	50203020 00	50,000		50,000	4,817	15,000	-		19,817	-	15,000	-		19,817	30,085	4,817	
Animal/Biological Supplies Expenses	50203040 00	500,000	50,000	550,000	152,847	101,657	20,458		274,962	133,462	11,740	20,458		271,363	275,837	2,780	
Food Supplies Expenses	50203050 00	10,000		10,000	1,714	-	-		1,714	1,214	-	-		1,214	8,286	500	
Drugs & Medicines Expenses	50203070 00	5,000	5,000	10,000	3,150	-	590		3,740	3,150	590	-		3,740	8,250	0	
Fuel, Oil and Lubricants Expenses	50203090 00	225,000	75,000	290,000	30,493	85,851	85,153		211,497	30,050	85,851	83,339		179,240	38,503	32,257	
Agricultural and Marine Supplies Expenses	50203100 00	600,000		600,000	118,087	210,315	231,855		589,257	15,360	278,358	255,037		546,783	30,733	22,484	
Chemical and Filtering Supplies Expenses	50203130 00	30,000	5,000	35,000	-	9,800	13,250		23,050	-	-	13,250		13,250	11,890	8,800	
Other Supplies and Materials Expenses	50203980 00	5,700,000	450,000	4,150,000	348,683	1,773,440	2,003,857		4,126,080	313,458	1,700,338	1,812,244		5,826,080	23,820	600,000	
<b>Utility Expenses</b>																	
Water Expenses	50204010 00	50,000	10,000	60,000	5,695	28,842	-		55,337	5,695	28,842	-		35,337	24,663	0	
Electricity Expenses	50204020 00	750,000	80,000	830,000	40,983	80,188	605,701		720,853	40,983	80,188	602,865		724,017	103,147	2,836	
Telephone Expenses - Landline	50205020 00	30,000		30,000	-	-	18,888		18,888	-	-	18,888		18,888	-	-	
Internet Subscription Expenses	50205030 00	10,000		10,000	-	3,514	-		3,514	-	1,755	-		1,755	6,489	1,759	
Other Professional Services	50211990 00	750,000	200,000	950,000	288,349	257,838	124,801		671,088	192,759	211,828	266,702		671,088	278,014	0	
Other General Services	50212990 00	200,000	50,000	250,000	25,230	180,188	-		185,398	15,751	38,133	100,824		152,687	64,802	52,711	
Repairs & Maintenance-Buildings & Other Structures	50213040 98	1,150,000		1,150,000	143,441	908,461	46,899		1,103,631	115,541	828,737	159,453		1,103,631	48,489	0	
Repairs & Maintenance-Other Machinery & Equipment	50213050 98	50,000		50,000	-	22,000	-		22,000	-	18,800	-		18,800	8,000	5,101	
Repairs & Maintenance-Office Equipment	50213050 02	10,000		10,000	-	3,700	300		8,000	-	3,101	-		3,101	4,000	2,809	
Repairs and Maintenance - IT Equipment	50213050 03	50,000		50,000	1,910	-	8,798		8,898	-	1,910	8,789		8,898	41,301	0	
Repairs & Maintenance- Transportation Equipment	50213060 01	20,000	5,000	25,000	-	12,994	5,348		18,362	-	12,804	5,288		18,262	8,538	2,100	
Repairs & Maintenance- Furnitures & Fixtures	50213070 00	10,000	5,000	15,000	-	7,150	-		7,150	-	8,500	-		6,500	7,850	650	
Fidelity Bond Premiums	50215020 00	5,000		5,000	-	-	3,375		5,575	-	-	5,575		3,375	1,625	0	
Labor and Wages	50216010 00	320,000	80,000	400,000	23,500	70,707	211,840		306,147	23,500	70,707	172,442		288,649	83,853	38,498	

Representation Expenses	50286030 00	300,000	16,888	318,888	51,855	116,687	124,209	292,758	25,005	118,075	124,208	261,286	25,621	26,412
Transportation and Delivery Expenses	50286040 00	20,000	5,000	25,000	5,000	2,450	13,150	18,600	-	2,300	8,255	10,556	5,400	8,045
Membership Dues and Contributions to Organizations	50286060 00	450,000	-	450,000	50,000	-	311,380	421,390	50,000	-	371,390	421,390	28,610	0
Subscriptions Expenses	50286070 00	10,000	-	10,000	1,140	1,941	2,751	5,844	1,140	1,947	2,757	5,844	4,156	0
Other Maintenance and Operating Expenses	50286990 00	1,100,000	50,000	1,150,000	89,142	346,573	631,430	1,067,745	60,022	341,661	358,728	787,408	82,256	300,336
Cost of Sales	50402010 00	1,000,000	-	1,000,000	801,988	-	-	801,988	801,988	-	-	801,988	198,012	0
<b>Financial Expenses</b>														
Interest Expenses														
<b>TOTAL MOOE</b>		<b>18,880,000</b>	<b>1,088,888</b>	<b>14,848,888</b>	<b>2,443,151</b>	<b>4,866,498</b>	<b>4,834,277</b>	<b>12,286,921</b>	<b>2,088,289</b>	<b>4,314,288</b>	<b>4,871,282</b>	<b>11,015,824</b>	<b>2,581,158</b>	<b>1,203,103</b>
<b>Capital Outlays</b>														
<b>Property, Plant and Equipment Outlay</b>														
Infrastructure Outlay	50604030 00													
Water Supply Systems	50604030 04	50,000	-	50,000	-	27,750	-	21,750	-	27,750	-	21,150	22,250	0
Other Infrastructure Assets	50604030 99	1,200,000	80,000	1,250,000	-	-	1,166,902	1,166,902	-	-	1,166,902	1,166,902	83,098	0
Buildings and Other Structures Outlay	50604040 00													
Other Structures	50604040 99	130,000	-	130,000	5,890	-	-	5,890	-	5,890	-	5,890	124,110	0
Machinery and Equipment Outlay	50604050 00													
Machinery	50604050 01	15,000	-	76,000	-	-	12,500	12,500	-	-	12,500	12,500	62,500	0
Office Equipment	50604050 02	490,000	300,000	750,000	393,878	53,840	245,708	693,423	393,878	53,840	118,880	568,898	56,571	128,725
Information and Communication Technology Equipment	50604050 03	250,000	-	250,000	58,708	-	173,700	233,406	35,305	13,950	184,151	235,408	16,594	0
Agricultural and Forestry Equipment	50604050 04	15,000	5,000	20,000	8,019	1,560	-	10,579	9,018	1,560	-	10,579	8,421	0
Communication Equipment	50604050 01	30,000	5,000	35,000	28,000	-	-	26,000	26,000	-	-	28,000	8,000	0
Other Machinery and Equipment	50604050 99	150,000	50,000	200,000	38,000	102,430	-	140,430	38,000	74,830	-	112,830	98,570	27,500
Furniture, Fixtures and Books Outlay	50604070 00													
Furniture and Fixtures	50604070 01	1,050,000	40,000	1,090,000	43,380	21,090	859,913	1,024,383	9,138	28,000	814,583	1,010,328	65,817	14,055
Construction in Progress	50604080 04	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	0	0
Other Plant, Property and Equipment Outlay	50604090 00													
Other Plant, Property and Equipment	50604090 99	50,000	50,000	100,000	43,000	-	-	49,000	38,000	5,000	-	43,000	57,000	0
Livestock	50605010 02	500,000	-	500,000	-	-	45,690	45,690	-	-	45,690	45,690	454,310	0
Trees Plants & Crops	50605010 03	40,000	-	40,000	-	-	12,000	12,000	-	-	12,000	28,000	28,000	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>3,881,000</b>	<b>000,000</b>	<b>4,481,000</b>	<b>918,618</b>	<b>201,870</b>	<b>2,815,408</b>	<b>3,442,852</b>	<b>549,987</b>	<b>208,820</b>	<b>2,814,810</b>	<b>8,274,613</b>	<b>1,048,048</b>	<b>166,278</b>
<b>TOTAL - CY 2014 CURRENT</b>		<b>18,302,000</b>	<b>1,188,888</b>	<b>20,081,188</b>	<b>8,180,430</b>	<b>5,245,146</b>	<b>1,610,556</b>	<b>18,088,834</b>	<b>2,828,136</b>	<b>4,107,220</b>	<b>7,174,762</b>	<b>14,680,118</b>	<b>3,984,851</b>	<b>1,638,116</b>

<b>B. PRIOR YEARS BUDGET/CONTINUING APPROPRIATION</b>														
<b>Personnel Services</b>														
<b>Salaries and Wages - Regular</b>														
Salaries and Wages - Contractual														
	50101020 00													
<b>Other Compensation</b>														
Honoraria-Chillian														
	50102100 01													
<b>Personnel Economic Relief Allowance (PERA)</b>														
PERA - Chillian														
<b>Maintenance &amp; Other Operating Expenses</b>														
<b>Travelling Expenses</b>														
Travelling Expenses - Local														
	50201000 00													
Travelling Expenses - Foreign														
	50201020 00													
<b>Training and Scholarship Expenses</b>														
Training Expenses														
	50202010 00													
<b>Supplies and Materials Expenses</b>														
Office Supplies Expenses														
	50203010 00	150,000	-	150,000	6,843	-	6,843	6,843	6,843	-	-	6,843	143,157	0
Animal/Zoological Supplies Expenses														
	50203040 00	100,000	-	100,000	3,150	-	3,150	0	0	-	-	0	96,850	3,150
Fuel, Oil and Lubricants Expenses														
	50203050 00	500,000	-	500,000	3,050	-	3,050	0	0	-	-	0	496,950	3,050
Agricultural and Marine Supplies Expenses														
	50203100 00	1,000,000	-	1,000,000	0	-	0	0	0	-	-	0	1,000,000	0
Textbooks and Instructional Materials Expenses														
	50203990 00	1,000,000	-	1,000,000	517,028	-	517,028	511,028	0	-	-	482,872	482,872	517,028
Other Supplies and Materials Expenses														
	50203990 00	1,000,000	-	1,000,000	17,898	-	17,898	17,898	0	-	-	982,101	982,101	17,898
<b>Utility Expenses</b>														
Electricity Expenses														
	50204020 00	200,000	-	200,000	10,235	-	10,235	10,235	1,071	-	-	1,077	138,185	9,158
Other Professional Services														
	50211980 00	500,000	-	500,000	12,000	-	12,000	12,000	0	-	-	0	488,000	12,000
Other General Services														
	50212980 00	100,000	-	100,000	800	-	800	800	0	-	-	0	80,200	800
Repairs & Maintenance-Buildings & Other Structures														
	50213040 98	500,000	-	500,000	0	-	0	0	0	-	-	0	500,000	0
Taxes, duties & Licenses														
	50215010 00	50,000	-	50,000	1,800	-	1,800	1,800	0	-	-	0	48,400	1,800
Labor and Wages														
	50218010 00	11,860	-	11,860	4,000	-	4,000	4,000	4,000	-	-	4,000	7,860	0

Representation Expenses	50299030 00	100,000		100,000	0				0	0			0	100,000	0	
Other Maintenance and Operating Expenses	50299990 00	500,000		500,000	5,877				5,877	0			0	494,123	5,877	
<b>Financial Expenses</b>																
Interest Expenses																
<b>TOTAL MOOE</b>		<b>6,711,980</b>		<b>5,711,860</b>	<b>582,482</b>				<b>582,482</b>	<b>11,920</b>			<b>11,920</b>	<b>5,129,378</b>	<b>570,862</b>	
<b>Capital Outlays</b>																
Property, Plant and Equipment Outlay																
Office Equipment	50804050 02	1,500,000		1,500,000	0				0	0			0	1,500,000	0	
Other Machinery and Equipment	60904050 98	1,500,000		1,500,000	32,100				32,100	22,502			22,502	1,467,900	9,598	
Furniture and Fixtures	60804070 01	1,500,000		1,500,000	11,925				11,925	0			0	1,488,075	11,925	
Construction in Progress	60604030 04	1,000,000		1,000,000	0				0	0			0	1,000,000	0	
Breeding Stock	60804030 04	1,000,000		1,000,000	0				0	0			0	1,000,000	0	
<b>TOTAL CAPITAL OUTLAY</b>		<b>6,600,000</b>		<b>6,600,000</b>	<b>44,025</b>				<b>44,025</b>	<b>22,502</b>			<b>22,502</b>	<b>6,455,975</b>	<b>21,528</b>	
<b>TOTAL PRIOR YEARS BUDGET/CONTINUING APPROPRIATION</b>		<b>12,211,860</b>		<b>12,211,860</b>	<b>526,597</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>526,597</b>	<b>34,422</b>			<b>34,422</b>	<b>11,685,363</b>	<b>592,086</b>	
<b>GRAND TOTAL</b>		<b>30,613,860</b>	<b>1,759,185</b>	<b>32,273,045</b>	<b>3,809,937</b>	<b>3,248,748</b>	<b>7,670,868</b>	<b>0</b>	<b>16,723,341</b>	<b>2,982,568</b>	<b>4,167,220</b>	<b>7,174,762</b>	<b>0</b>	<b>14,694,540</b>	<b>15,849,704</b>	<b>2,126,801</b>

Prepared by:	Certified Correct:	Recommending Approval:	Approved By:
			
NERI A. S. GENOVE	BENILDA G. USMAN	GILMA G. MULA-CABA	ALVIN M. MANALINO, Ph. O.
Date:	Accountant III	Director, FMS	Agency Head/Department Secretary
	Date:	Date:	Date: