







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

BSU  
BOISE STATE COLLEGE  
University of Idaho  
Division Code JACU - 38,000,0000  
Funding Source Code (as indicated) 101

Approved by: [Signature]  
Administrative Approver  
Contracting Administrator

Particulars	Appropriations				Allotments				Current Year Obligations												Balances				
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Salaries, Incentives and Employment Expenses	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
Travel	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Supplies	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Contractual Services	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Other	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
<b>GRAND TOTAL</b>	<b>20,500,000</b>	<b>20,500,000</b>	<b>20,500,000</b>	<b>20,500,000</b>	<b>20,500,000</b>	<b>20,500,000</b>	<b>20,500,000</b>	<b>20,500,000</b>	<b>20,500,000</b>	<b>20,500,000</b>	<b>20,500,000</b>	<b>20,500,000</b>	<b>20,500,000</b>	<b>20,500,000</b>	<b>20,500,000</b>	<b>20,500,000</b>	<b>20,500,000</b>	<b>20,500,000</b>	<b>20,500,000</b>	<b>20,500,000</b>	<b>20,500,000</b>	<b>20,500,000</b>	<b>20,500,000</b>	<b>20,500,000</b>	<b>20,500,000</b>

Approved by: [Signature]  
Administrative Approver  
Contracting Administrator

Approved by: [Signature]  
BSU President  
Date: October 20, 2014

Approved by: [Signature]  
Administrative Approver  
Contracting Administrator

Approved by: [Signature]  
BSU President  
Date: October 20, 2014

List of Allotments and Sub-Allotments  
As of this quarter ending September 30, 2014

Department : STATE UNIVERSITIES AND COLLEGES  
 Agency : SIOUX STATE COLLEGE  
 Operating Unit :  
 Organization Code (UACS - 08 072 00 00000)  
 Funding Source Code (as clustered) : 101  
 (e.g. Old Fund Code: 101, 102, 151)

X	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source				Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total		
1	3	3	4	5	6.00	-7.00	8.00	50,007.710.00	10	11	12	13	14	15	16	17		
A. Allotments received from DBM																		
1	1	2-Jan-14	Agency Specific	1 01 101	33,135,000.00	21,912,000.00		55,047,000.00										
2	1	2-Jan-14	Budget	1 04 102	3,189,000.00			3,189,000.00										
3	1	2-Jan-14	RUP	1 01 406	279,710.00			279,710.00										
4	1																	
5	1																	
6	1																	
7	1																	
8	1																	
9	1																	
10	1																	
Sub-total																		
					36,633,710.00	21,912,000.00		58,545,710.00										
B. Sub-allotments received from																		
Central Office/Regional Office																		
1																		
2																		
3																		
4																		
5																		
6																		
Sub-Total																		
					36,633,710.00	21,912,000.00		58,545,710.00										
TOTAL Allotments																		
					36,633,710.00	21,912,000.00		58,545,710.00										

Certified Correct:   
 MARILYN A. ACAS  
 Administrative Officer V (S.C.)

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending September 30, 2014

Department: SUCS  
Agency: SISKIYOU STATE COLLEGE  
Operating Unit: \_\_\_\_\_  
Organization Code (UACS): 08 0713 00 00000  
Funding Source Code (as clustered): 164

Particulars	UACS CODE	Approved Budget				Budget Utilization				Disbursements				BALANCES			
		Approved Budgeted Revenue	Allocations, Reallocations, Reassignments	Approved Budgeted Expenses	Net Available Budget	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	Unencumbered Budget	Unpaid Utilizations (1015) = (17-18)
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
<b>Agency Approved Budget</b>		4,397,257.00	4,397,257.00	4,397,257.00	4,397,257.00	4,397,257.00	4,397,257.00	4,397,257.00	4,397,257.00	4,397,257.00	4,397,257.00	4,397,257.00	4,397,257.00	4,397,257.00	4,397,257.00	4,397,257.00	4,397,257.00
General Administration and Support		3,179,791.00	3,179,791.00	3,179,791.00	3,179,791.00	3,179,791.00	3,179,791.00	3,179,791.00	3,179,791.00	3,179,791.00	3,179,791.00	3,179,791.00	3,179,791.00	3,179,791.00	3,179,791.00	3,179,791.00	3,179,791.00
MOOE		1,077,550.00	1,077,550.00	1,077,550.00	1,077,550.00	1,077,550.00	1,077,550.00	1,077,550.00	1,077,550.00	1,077,550.00	1,077,550.00	1,077,550.00	1,077,550.00	1,077,550.00	1,077,550.00	1,077,550.00	1,077,550.00
CO		20,554,749.00	20,554,749.00	20,554,749.00	20,554,749.00	20,554,749.00	20,554,749.00	20,554,749.00	20,554,749.00	20,554,749.00	20,554,749.00	20,554,749.00	20,554,749.00	20,554,749.00	20,554,749.00	20,554,749.00	20,554,749.00
<b>Operations</b>		19,337,549.00	19,337,549.00	19,337,549.00	19,337,549.00	19,337,549.00	19,337,549.00	19,337,549.00	19,337,549.00	19,337,549.00	19,337,549.00	19,337,549.00	19,337,549.00	19,337,549.00	19,337,549.00	19,337,549.00	19,337,549.00
MFO 1 - Higher Education Services		5,018,640.00	5,018,640.00	5,018,640.00	5,018,640.00	5,018,640.00	5,018,640.00	5,018,640.00	5,018,640.00	5,018,640.00	5,018,640.00	5,018,640.00	5,018,640.00	5,018,640.00	5,018,640.00	5,018,640.00	5,018,640.00
MOOE		7,350,349.00	7,350,349.00	7,350,349.00	7,350,349.00	7,350,349.00	7,350,349.00	7,350,349.00	7,350,349.00	7,350,349.00	7,350,349.00	7,350,349.00	7,350,349.00	7,350,349.00	7,350,349.00	7,350,349.00	7,350,349.00
CO		9,768,140.00	9,768,140.00	9,768,140.00	9,768,140.00	9,768,140.00	9,768,140.00	9,768,140.00	9,768,140.00	9,768,140.00	9,768,140.00	9,768,140.00	9,768,140.00	9,768,140.00	9,768,140.00	9,768,140.00	9,768,140.00
MFO 2 - Research Services		1,217,200.00	1,217,200.00	1,217,200.00	1,217,200.00	1,217,200.00	1,217,200.00	1,217,200.00	1,217,200.00	1,217,200.00	1,217,200.00	1,217,200.00	1,217,200.00	1,217,200.00	1,217,200.00	1,217,200.00	1,217,200.00
MOOE		242,860.00	242,860.00	242,860.00	242,860.00	242,860.00	242,860.00	242,860.00	242,860.00	242,860.00	242,860.00	242,860.00	242,860.00	242,860.00	242,860.00	242,860.00	242,860.00
CO		974,340.00	974,340.00	974,340.00	974,340.00	974,340.00	974,340.00	974,340.00	974,340.00	974,340.00	974,340.00	974,340.00	974,340.00	974,340.00	974,340.00	974,340.00	974,340.00
<b>GRAND TOTAL</b>		24,812,000.00	24,812,000.00	24,812,000.00	24,812,000.00	24,812,000.00	24,812,000.00	24,812,000.00	24,812,000.00	24,812,000.00	24,812,000.00	24,812,000.00	24,812,000.00	24,812,000.00	24,812,000.00	24,812,000.00	24,812,000.00
MOOE		5,287,300.00	5,287,300.00	5,287,300.00	5,287,300.00	5,287,300.00	5,287,300.00	5,287,300.00	5,287,300.00	5,287,300.00	5,287,300.00	5,287,300.00	5,287,300.00	5,287,300.00	5,287,300.00	5,287,300.00	5,287,300.00
CO		7,865,690.00	7,865,690.00	7,865,690.00	7,865,690.00	7,865,690.00	7,865,690.00	7,865,690.00	7,865,690.00	7,865,690.00	7,865,690.00	7,865,690.00	7,865,690.00	7,865,690.00	7,865,690.00	7,865,690.00	7,865,690.00
Redistribution by MFO		19,337,549.00	19,337,549.00	19,337,549.00	19,337,549.00	19,337,549.00	19,337,549.00	19,337,549.00	19,337,549.00	19,337,549.00	19,337,549.00	19,337,549.00	19,337,549.00	19,337,549.00	19,337,549.00	19,337,549.00	19,337,549.00
MFO 1		1,217,200.00	1,217,200.00	1,217,200.00	1,217,200.00	1,217,200.00	1,217,200.00	1,217,200.00	1,217,200.00	1,217,200.00	1,217,200.00	1,217,200.00	1,217,200.00	1,217,200.00	1,217,200.00	1,217,200.00	1,217,200.00
MFO 2																	
<b>OF WHICH:</b>																	
Major Programs/Projects																	
KSA No. 1 - Poverty Reduction and Empowerment of the Poor and Vulnerable																	
1. Repair and Maintenance of School Buildings																	
2. Community Extension to Different Barangays																	
3. Construction of Covered Walk																	
<b>Certified Correct:</b>																	
MARIE L. AGAS																	
Administrative Officer /																	
Date: October 20, 2014																	
<b>Recommended Approval:</b>																	
MICHAEL S. TORRES, D. M. CPA																	
Chief Administrative Officer																	
Date: October 20, 2014																	
<b>Approved By:</b>																	
MARIA THORSEN T. GUILACOT, Ed. D., Ph. D.																	
SUC President																	
Date: October 20, 2014																	



SUMMARY OF ASSETS, LIABILITIES, UNUSUAL OCCURRENCES AND BALANCE SHEET

For the calendar year ending September 30, 2011

AMERICAN OVERSIGHT FOUNDATION  
 1000 17th Street, NW  
 Washington, DC 20036

Particular	Assets		Liabilities		Net Assets		Total	
	9	8	9	8	9	8	9	8
Current Assets	1,000,000	1,000,000	0	0	1,000,000	1,000,000	1,000,000	1,000,000
Cash	500,000	500,000	0	0	500,000	500,000	500,000	500,000
Accounts receivable	500,000	500,000	0	0	500,000	500,000	500,000	500,000
Prepaid expenses	0	0	0	0	0	0	0	0
Other current assets	0	0	0	0	0	0	0	0
TOTAL CURRENT ASSETS	1,000,000	1,000,000	0	0	1,000,000	1,000,000	1,000,000	1,000,000
Non-current Assets	0	0	0	0	0	0	0	0
Investments	0	0	0	0	0	0	0	0
Real estate	0	0	0	0	0	0	0	0
Other non-current assets	0	0	0	0	0	0	0	0
TOTAL NON-CURRENT ASSETS	0	0	0	0	0	0	0	0
TOTAL ASSETS	1,000,000	1,000,000	0	0	1,000,000	1,000,000	1,000,000	1,000,000
Current Liabilities	0	0	0	0	0	0	0	0
Accounts payable	0	0	0	0	0	0	0	0
Accrued expenses	0	0	0	0	0	0	0	0
Deferred contributions	0	0	0	0	0	0	0	0
Other current liabilities	0	0	0	0	0	0	0	0
TOTAL CURRENT LIABILITIES	0	0	0	0	0	0	0	0
Non-current Liabilities	0	0	0	0	0	0	0	0
Mortgage	0	0	0	0	0	0	0	0
Other non-current liabilities	0	0	0	0	0	0	0	0
TOTAL NON-CURRENT LIABILITIES	0	0	0	0	0	0	0	0
TOTAL LIABILITIES	0	0	0	0	0	0	0	0
TOTAL NET ASSETS	1,000,000	1,000,000	0	0	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL BALANCE SHEET	1,000,000	1,000,000	0	0	1,000,000	1,000,000	1,000,000	1,000,000

AMERICAN OVERSIGHT FOUNDATION  
 1000 17th Street, NW  
 Washington, DC 20036  
 202-546-1000  
 www.americanoversight.org



MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 30, 2014

Department : SUCS  
Agency : Souther State College  
Operating Unit :  
Organization Code (UAOS) : 08 073 00 00000  
Funding Source Code (as charged) : 101  
(e.g. Old Fund Code 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET						TRUST LIABILITIES						GRAND TOTAL			Remains																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
	PS		CO		TOTAL		PS		CO		TOTAL		PS		CO		TOTAL		Fin	Exp	CO		TOTAL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
	MOOE	Exp	MOOE	Exp	MOOE	Exp	MOOE	Exp	MOOE	Exp	MOOE	Exp	MOOE	Exp	MOOE	Exp	MOOE	Exp																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending September 30, 2014  
(In Pesos)

Department : SUCs  
Agency : Siquijor State College  
Operating Unit : \_\_\_\_\_  
Organization Code (UACS) : 08 073 00 00000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to ST	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
<b>A. General Fund (formerly Fund 101)</b>													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees Import	40201010 01												
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
- Tax													
- Non-Tax													
<b>C. Off-Budget Accounts (formerly Fund 181 to 184, etc.)</b>													
School Fees	4 02 02 010	7,805,587.00	1,187,621.00	4,762,820.00	911,203.00		6,861,644.00		6,861,644.00	6,861,644.00	(943,943.00)		(0.12)
I.G.P	4 02 02 190	3,971,493.00	1,072,208.00	1,069,881.00	366,614.00		2,508,703.00		2,445,876.02	2,445,876.02	(1,462,790.00)		(0.37)
Fiduciary	4 02 01 990	13,034,920.00	3,876,751.00	2,525,760.00	2,956,275.00		9,358,786.00		9,358,786.00	9,358,786.00	(3,676,134.00)		(0.26)
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
<b>TOTAL</b>			<b>5,136,580.00</b>	<b>8,358,461.00</b>	<b>4,234,992.00</b>	<b>-</b>	<b>13,729,133.00</b>	<b>-</b>	<b>13,966,306.02</b>	<b>13,966,306.02</b>	<b>(6,082,867.00)</b>		<b>(0.77)</b>

Certified Correct:  
*Norma H. Taroc*  
**NORMA H. TAROC, D. M., CPA**  
Associate Professor / Accountant Designate  
Date: October 30, 2014

Approved By: *Moanilit*  
**MA. IMOGEN T. QUILIGOT, Ed. D., Ph. D.**  
SUC President II  
Date: October 30, 2014