



# ACCOMPLISHMENT REPORT

**Administrative and Finance  
Services**



*Isabela State University  
Cauayan Campus*

# Budget Utilization (101) As of December 2019

- Obligations – 100%
- Disbursements – 97.87%
- Due and demandable – 145,459.78



*Isabela State University*  
*Cauayan Campus*

# Budget Utilization As of June 2019

## UNOBLIGATED 2018

- Disbursement – 88.50%

## SPECIAL BUDGET 2019

- Disbursement – 85.15%

TOTAL DISBURSEMENT – 85.53%



*Isabela State University*  
*Cauayan Campus*



# Budget Utilization (161) As of June 2019

Continuing (2018) and Current (2019)

- Obligation – 56.10%
- Disbursement – 97.00%
- Due and demandable – PhP259,556.98



*Isabela State University*  
*Cauayan Campus*

# Procurement (Fund 164)

Total Procurement (Successful)- 53

Total Amount - Php10,504,601.5



*Isabela State University*  
*Cauayan Campus*

# Procurement (Fund 161)

Total Procurement (Successful)- 9

Total Amount - PhP850, 671.93



*Isabela State University*  
*Cauayan Campus*



# Procurement (Fund 101)

Total Procurement (Successful)- 9

Total Amount - PhP45,557,043.7



*Isabela State University*  
*Cauayan Campus*

# Procurement (Arzadon)

Total Procurement (Successful)- 3

Total Amount - PhP982,348.67



*Isabela State University*  
*Cauayan Campus*





# EARLY PROCUREMENT ACTIVITIES C.Y. 2020



*Isabela State University  
Cauayan Campus*



# INFRASTRUCTURE PROJECTS



*Isabela State University  
Cauayan Campus*



Name/Title of the Project	Approved Budget for the Contract (ABC)	Winning Bidder	Contract Price	Date of Notice of Award	Date of Notice to Proceed
Enclosure of the Gymnasium	10,000,000.00	J.R. Maloloyon Design and Construction	8,952,197.05	1/23/2020	1/30/2020
Completion of the 4-storey Building	30,000,000.00	Accelerated Metal Technology and Construction Inc.	29,854,907.41	1/24/2020	1/31/2020

*Isabela State University  
Cauayan Campus*





# GOODS



*Isabela State University*  
*Cauayan Campus*



Name/Title of the Project	Approved Budget for the Contract (ABC)	Winning Bidder	Contract Price	Date of Notice of Award	Date of Notice to Proceed
EPA CY 2020- Supply, Delivery and Installation of SMART TV and Air Conditioning Units	3,000,000.00	Everest Rattan Crafts and Furniture Plus Appliances	Lot 1- Php 1,295,904.00 Lot 2- Php 1,199,904.00	1/23/2020	1/28/2020
EPA CY 2020- Supply and Delivery of Laboratory Equipment for Mechatronics	3,000,000.00	Humil International Corporation	Php 1,800,00.00	1/23/2020	1/30/2020
EPA C.Y. 2020- Supply and Delivery of Crime Laboratory Materials and Equipment	3,000,000.00	Prince Valiant International Corporation	Php 2,379,500.00	1/23/2020	1/28/2020

*Isabela State University  
Cauayan Campus*



Name/Title of the Project	Approved Budget for the Contract (ABC)	Winning Bidder	Contract Price	Date of Notice of Award	Date of Notice to Proceed
EPA CY 2020- Supply, Delivery and Installation of Various IT Equipment for Server	1,000,000.00	Pronet Systems Integrated Network Solution Incorporated	967,189.50	1/23/2020	1/29/2020
EPA CY 2020-Supply, Delivery and Installation of Food, Non-food Laboratory Equipment and Various Equipment	3,000,000.00	<b>Two (2) Failed Biddings (For Negotiated Procurement)</b>			

*Isabela State University  
Cauayan Campus*





## Staff Development (2019)

- Promoted – 7
- Reclassified – 29
- Doctorate Graduates - 7



*Isabela State University*  
*Cauayan Campus*



**THANK YOU!**



*Isabela State University  
Cauayan Campus*