


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2013

UUCs
 Operating Unit : WEST VISAYAS STATE UNIVERSITY
 Province/City: _____

Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances	
Authorized Appropriation	Allotments Received	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unobligated Allotment	Unpaid Obligations			
2.00	5	8 = (5-6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	20 = (8-13)	21 = (13-18)			
BUDGET/ APPROPRIATIONS																	
REGULAR BUDGET																	
373,970,000.00	373,970,000.00	373,970,000.00	89,211,431.60	98,366,555.28	81,596,371.35	145,132,785.26	414,307,143.49	89,200,760.26	98,358,333.21	81,508,421.37	145,223,665.55	414,289,180.39	(40,337,143.49)	17,983.10			
110,143,000.00	110,143,000.00	110,143,000.00	11,143,480.92	17,669,168.23	17,321,042.76	26,344,700.75	72,478,392.66	9,548,593.15	17,702,732.02	16,708,915.48	28,518,105.43	72,478,346.08	37,664,807.34	46.58			
18,915,000.00	18,915,000.00	18,915,000.00		2,325,282.50	11,574,308.37	4,171,143.38	18,070,734.25			891,365.15	9,109,427.50	10,000,792.65	844,265.75	8,069,941.60			
TRUST FUNDS																	
Personnel Benefits Fund																	
	21,733,701.00	21,733,701.00		1,057,024.00	9,908,625.45		10,965,649.45		1,057,024.00	9,891,011.91	13,293.54	10,961,329.45	10,768,051.55	4,320.00			
Gratuity Fund / Retirement Benefits Fund																	
	10,265,307.00	10,265,307.00	2,807,671.59	818,401.91	780,290.30	5,641,102.49	10,047,466.29	2,807,671.59	818,401.91	780,650.30	5,225,358.51	9,632,082.31	217,640.71	415,383.96			
Development Assistance Fund																	
	5,900,000.00	5,900,000.00	3,100,000.00	1,750,000.00	1,000,000.00	50,000.00	5,900,000.00	3,100,000.00	1,750,000.00	1,000,000.00	50,000.00	5,900,000.00					
APPROPRIATIONS																	
and Life Insurance Premium																	
	35,523,000.00	35,986,314.00	8,822,530.10	8,745,813.37	8,667,121.72	8,858,138.66	35,093,603.85	8,822,530.10	8,745,813.37	8,667,121.72	8,858,138.66	35,093,603.85	892,710.15				
Utilities and Taxes																	
and Other Operating Expenses																	
538,551,000.00	576,913,322.00	576,913,322.00	115,085,114.21	130,732,245.29	130,847,759.95	190,197,870.54	566,862,989.99	113,479,555.10	128,432,304.51	119,445,485.93	196,997,989.19	558,355,334.73	10,050,332.01	8,507,655.26			
BUDGET/ CONTINUING APPROPRIATIONS																	
PERSONNEL APPROPRIATION																	
Services																	
and Other Operating Expenses																	
Outlays																	
Development Assistance Fund																	
	5,700,000.00	5,700,000.00	3,400,000.00	2,150,000.00	150,000.00		5,700,000.00	3,400,000.00	2,150,000.00	150,000.00		5,700,000.00					
PERSONNEL BUDGET/ CONT.																	
	5,700,000.00	5,700,000.00	3,400,000.00	2,150,000.00	150,000.00		5,700,000.00	3,400,000.00	2,150,000.00	150,000.00		5,700,000.00					
538,551,000.00	592,613,322.00	592,613,322.00	118,485,114.21	132,882,245.29	130,997,759.95	190,197,870.54	572,562,989.99	116,879,555.10	130,582,304.51	119,595,485.93	196,997,989.19	564,055,334.73	10,050,332.01	8,507,655.26			

Certified Correct:

 ROSALEE C. QUICOY
 Agency Chief Accountant

Approved By:

 JOSEFITO F. VILLARUZ, M.D., Ph.D., FPPS
 OIC President