


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2014

Current Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Department: SUCs
 Agency/Operating Unit : WEST VISAYAS STATE UNIVERSITY
 Region/Province/City: _____
 Fund: 101

Particulars	Appropriations		Allotments		Current Year Obligations				Current Year Disbursements			Balances		
	Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2.00	(2+3)=4	5	8 = (5-6+7)	10	11	12	13= (9+10+11+12)	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
I. Agency Specific Budget														
<i>General Administration and Support</i>														
PS		-									0.00	-	-	-
MOOE		-	180,000.00	180,000.00			180,000.00	180,000.00		180,000.00	180,000.00	(180,000.00)	-	-
CO		-	844,000.00	844,000.00		835,573.41		835,573.41			0.00	(844,000.00)	8,426.59	835,573.41
Sub-Total, Agency Specific Budget		-									0.00	(844,000.00)	8,426.59	835,573.41
PS		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	-	-	-
MOOE		0.00	180,000.00	180,000.00	0.00	0.00		0.00	0.00	0.00	0.00	(180,000.00)	180,000.00	-
CO		0.00	844,000.00	844,000.00	0.00	835,573.41		835,573.41	0.00	180,000.00	180,000.00	(844,000.00)	844,000.00	-
		-										-	-	-
GRAND TOTAL		-									0.00	-	-	-
PS		-		0.00	0.00	0.00		0.00	0.00	0.00	0.00	-	-	-
MOOE		-	180,000.00	180,000.00	0.00	0.00	180,000.00	180,000.00	0.00	180,000.00	180,000.00	(180,000.00)	-	-
CO		-	844,000.00	844,000.00		835,573.41		835,573.41			0.00	(844,000.00)	8,426.59	835,573.41
		0.00	1,024,000.00	1,024,000.00	0.00	835,573.41	180,000.00	1,015,573.41	0.00	180,000.00	180,000.00	(1,024,000.00)	8,426.59	835,573.41
		-										-	-	-
OF WHICH:		-										-	-	-
KRA 2: Poverty Reduction and Empowerm		-	1,024,000.00	1,024,000.00	-	835,573.41	180,000.00	1,015,573.41	-	180,000.00	180,000.00	(1,024,000.00)	8,426.59	835,573.41
		-										-	-	-


Certified Correct:


 ELISA E. FALCIS
 Agency Budget Officer

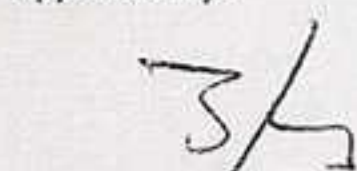
Certified Correct:


 ROSALIE G. QUIGOY
 Agency Chief Accountant

Recommending Approval:


 JASMIN L. VARGAS
 Chief Finance Officer

Approved By:


 LUIS M. SOROLLA, JR., Ph.D., CSEE
 President