FAR NO. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2015

Current Appropriations
Supplementat Appropriations
Continuing Appropriations

Department: SUCs
Agency/Operating Units : WEST VISAYAS STATE UNIVERSITY
Region/Province/City: VI
Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account #	UACS Code	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer To/From/Realignment)	Appropriations: Adjusted Appropriation	Allotments: 1st	Allotments: 2nd	Allotments: 3rd	Allotments: 4th	Allotments: Adjustments (withdrawal)	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter ending March 31	Current Year Obligations: 2nd Quarter ending June 30	Current Year Obligations: 3rd Quarter ending Sept. 30	Current Year Obligations: 4th Quarter ending Dec. 31	Current Year Obligations: Total	Disbursements: 1st Quarter ending March 31	Disbursements: 2nd Quarter ending June 30	Disbursements: 3rd Quarter ending Sept. 30	Disbursements: 4th Quarter ending Dec. 31	Disbursements: Total	Unobligated Allotment	Breakdown of Unpaid Obligations: Unpaid Obligations Due and Demandable	Breakdown of Unpaid Obligations: Not Yet Due and Demandable
1	#											3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)		
A. AGENCY SPECIFIC BUDGET																								
Personnel Services																								
Salaries and Wages																-						-		
Salaries and W		5-01-01-010-01	288,680,000	-	288,680,000	288,680,000	-	-	-	-	288,680,000	64,990,539	67,639,292	65,339,877	63,436,374	261,402,042	64,922,822	67,096,283	66,045,469	63,360,706	261,327,360	27,277,958	74,682	
Salaries and W			2,961,000	-	2,961,000	2,961,000	-	-	-	-	2,961,000	73,776	56,077	56,385	52,440	238,678	73,776	56,077	56,385	52,440	238,678	2,722,322	-	
Salaries and W		5-01-01-020-00	-	-	-	-	-	-	-	-	-	-	-	568,662	172,395	741,056	-	-	507,623	233,433	741,056	(741,056)	-	
Other Compensation			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Personnel Eco		5-01-02-010-01	23,868,000	-	23,868,000	23,868,000	-	-	-	-	23,868,000	5,401,389	5,418,978	5,632,866	5,608,317	22,058,631	5,390,337	5,419,242	5,849,735	5,598,796	22,047,109	1,809,369	11,522	
Additional Com			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation		5-01-02-020-00	534,000	-	534,000	534,000	-	-	-	-	534,000	129,250	366,500	195,500	160,500	851,750	129,250	294,500	267,500	160,500	851,750	(317,750)	-	
Transportation		5-01-02-030-00	534,000	-	534,000	534,000	-	-	-	-	534,000	129,250	366,500	195,500	160,500	851,750	129,250	294,500	267,500	160,500	851,750	(317,750)	-	
Clothing/Uniform Al		5-01-02-040-01	5,020,000	-	5,020,000	5,020,000	-	-	-	-	5,020,000	4,482,500	5,000	95,000	185,000	4,767,500	4,482,500	5,000	95,000	185,000	4,767,500	252,500	-	
Subsistence Allowa		5-01-02-050-99	233,000	-	233,000	233,000	-	-	-	-	233,000	24,968	31,192	35,698	63,830	155,687	24,968	31,192	35,698	63,830	155,687	77,355	3,239	
Laundry Allowance			-	-	-	-	-	-	-	-	-	-	1,897	2,550	2,388	6,835	-	1,897	2,550	2,388	6,835	(6,835)	-	
Productivity Incent		5-01-02-080-01	2,008,000	-	2,008,000	2,008,000	-	-	-	-	2,008,000	1,893,000	34,000	4,000	-	1,931,000	1,887,000	40,000	4,000	-	1,931,000	77,000	-	
Overseas Allowanc			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other bonuses and		5-01-02-990-00	-	31,771,736	31,771,736	-	-	-	-	31,771,736	31,771,736	-	-	-	31,435,239	31,435,239	-	-	-	31,435,239	31,435,239	336,497	-	
Honoraria		5-01-02-100-01	3,516,000	-	3,516,000	3,516,000	-	-	-	-	3,516,000	1,186,821	1,018,069	2,193,649	3,192,836	7,591,377	1,186,821	1,018,069	2,150,649	3,133,203	7,494,943	(4,075,377)	96,434	
Hazard Pay		5-01-02-110-02	-	-	-	-	-	-	-	-	-	-	-	-	9,787,285	9,787,285	-	-	-	9,250,194	9,250,194	(9,787,285)	537,091	
Longevity Pay		501-02-120-01	-	-	-	-	-	-	-	-	-	81,989	118,689	68,171	80,659	349,508	81,989	118,689	68,171	80,659	349,508	(349,508)	-	
Overtime and Night		5-01-02-130-00	-	-	-	-	-	-	-	-	-	-	-	-	536,278	536,278	-	-	-	110,539	110,539	(536,278)	425,741	
Cash Gift		5-01-02-150-01	5,020,000	-	5,020,000	5,020,000	-	-	-	-	5,020,000	-	2,227,500	10,000	2,222,875	4,460,375	-	2,227,500	10,000	2,222,875	4,460,375	559,625	-	
Year end Bonus		5-0-10-21-040-01	24,057,000	-	24,057,000	24,057,000	-	-	-	-	24,057,000	-	11,046,861	(243,001)	12,260,790	23,064,651	-	11,046,861	(243,001)	12,216,563	23,020,424	992,349	44,227	
Personnel Benefit Contributions			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Life and Retirement		5-01-03-010-00	-	-	-	-	-	-	-	-	-	284,500	280,800	290,800	288,288	1,144,388	283,400	283,200	307,700	289,988	1,144,288	59,512	100	
Pag-ibig Contributio		5-01-03-020-01	1,204,000	-	1,204,000	1,204,000	-	-	-	-	1,204,000	775,725	824,213	799,009	808,546	3,207,503	772,300	816,375	807,124	808,609	3,207,408	(215,503)	175	
PhHealth Contribut		5-01-03-030-01	2,992,000	-	2,992,000	2,992,000	-	-	-	-	2,992,000	279,050	276,598	288,295	286,541	1,130,474	278,050	259,033	306,850	286,441	1,130,374	75,526	100	
ECC Contributions		5-01-03-040-01	1,203,000	-	1,203,000	1,203,000	-	-	-	-	1,203,000	-	30,000	85,000	509,319	604,319	-	30,000	85,000	509,319	604,319	117,681	-	
Step Increment/Loyalty		5-01-04-990-01	722,000	-	722,000	722,000	-	-	-	-	722,000	-	-	-	-	-	-	-	-	-	-	-		
Other Personnel Benefits			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pension Benefits -		5-01-04-010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pension Benefits -			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Retirement Benefits		5-01-04-020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Retirement Benefits			-	-	-	-	-	-	-	-	-	29,308	54,905	149,250	647,185	880,648	29,308	54,905	149,250	643,324	876,786	(880,648)	3,861	
Terminal Leave Ben		5-01-04-030-01	-	-	-	-	-	-	-	-	-	264,744	608,491	459,834	792,154	2,125,193	264,744	608,491	459,834	792,154	2,125,193	175,807	-	
Health Workers Be		5-01-02-110-05	2,301,000	-	2,301,000	2,301,000	-	-	-	-	2,301,000	-	263,117	287,571	5,762,458	6,313,146	-	211,742	338,946	5,174,384	5,725,072	(6,313,146)	588,074	
Other Personnel Be		5-01-04-000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB TOTAL			384,853,000	31,771,736	396,624,736	384,853,000	-	-	-	31,771,736	396,624,736	80,028,769	90,661,919	78,565,304	138,981,351	388,215,351	79,830,512	89,998,527	77,343,144	136,771,823	383,850,105	11,909,385	1,765,245	-
Maintenance & Other Operating Expenses					-						-					-					-			
Traveling Expenses					-						-					-					-			
Travel Expense		5-02-01-010-00	8,664,000	(6,368,920)	2,295,080	8,664,000	-	-	-	(6,368,920)	2,295,080	475,014	765,260	981,373	2,510,391	4,732,037	435,328	761,858	973,170	914,956	3,085,312	(2,436,957)	27,658	1,599,068
Travel Expense		5-02-01-020-00	3,100,000	(639,000)	2,461,000	3,100,000	-	-	-	(639,000)	2,461,000	-	-	-	-	-	-	-	-	-	-	2,461,000		
Training and Scholarship Expenses			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Training Exper		5-02-02-010-00	3,799,000	1,133,102	4,932,102	3,799,000	-	-	-	1,133,102	4,932,102	649,675	1,044,199	1,262,070	2,356,646	5,312,591	629,533	1,035,735	1,188,910	2,030,443	4,882,622	(380,489)	389,969	
Scholarship Ex		5-02-02-000-00	54,458,000	78,000	54,536,000	54,458,000	-	-	-	78,000	54,536,000	11,357,932	(11,244,289)	16,329,512	16,674,386	33,117,537	11,296,567	(11,152,924)	16,326,510	13,053,910	29,527,062	21,418,463	3,590,475	
Supplies and Materials Expenses			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office Supplies		5-02-03-010-00	51,851,000	(37,454,518)	14,396,482	51,851,000	-	-	-	(37,454,518)	14,396,482	506,673	2,224,830	4,345,627	5,534,846	12,712,976	522,693	1,036,935	1,886,068	5,283,980	8,830,476	1,683,506	768,318	3,099,582
Non-Accountable Forms Expenses			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accountable F		5-02-03-020-00	200,000	-	200,000	200,000	-	-	-	-	200,000	611,850	791,050	(100,000)	-	1,302,900	600,000	102,700	(99,200)	699,400	1,302,900	(1,102,900)		
Animal/Zoologi		5-02-03-040-00	350,000	(6,107)	343,893	350,000	-	-	-	(6,107)	343,893	79,360	158,295	279,590	185,064	702,329	79,360	135,395	179,907	256,823	650,485	(358,436)	51,844	
Food Supplies		5-02-03-050-00	-	-	-	-	-	-	-	-	-	-	65,000	-	-	65,000	-	65,000	-	-	65,000	(65,000)		
Drugs and Med		5-02-03-070-00	21,790,000	(3,792,154)	17,997,846	21,790,000	-	-	-	(3,792,154)	17,997,846	-	-	-	39,000	39,000	-	-	-	-	-	17,958,846	(1,698,750)	1,737,750
Medical, Dental		5-02-03-080-00	2,338,000	(2,185,000)	153,000	2,338,000	-	-	-	(2,185,000)	153,000	167,488	1,637,490	2,638,146	4,146,984	8,590,108	167,488	1,272,949	969,300	3,505,668	5,915,405	(8,437,108)	806,193	1,866,510
Gasoline, Oil a		5-02-03-090-00	2,750,000	(200,000)	2,550,000	2,750,000	-	-	-	(200,000)	2,550,000	137,205	159,104	148,152	132,071	586,534	90,198	182,938	126,883	106,516	506,534	1,963,466		
Agricultural and		5-02-03-100-00	750,000	-	750,000	750,000	-	-	-	-	750,000	32,865	218,123	112,817	387,741	751,546	4,431	246,557	112,817	387,741	751,546	(1,546)		
Textbooks and		5-02-03-110-01	2,400,000	(1,315,000)	1,085,000	2,400,000	-	-	-	(1,315,000)	1,085,000	6,782	-	-	8,658	15,440	6,782	-	-	-	6,782	1,069,560	8,658	

FAR NO. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2015

Current Appropriations
Supplementat Appropriations
Continuing Appropriations

Department: SUCs
Agency/Operating Units : WEST VISAYAS STATE UNIVERSITY
Region/Province/City:VI
Fund:101

Program/Activity/Project (P/A/P) and Account Title	Account #	UACS Code	Appropriations			Allotments						Current Year Obligations					Disbursements					Unobligated Allotment	Breakdown of Unpaid Obligations	
			Authorized Appropriation	Adjustments (Transfer To/From/Realignment)	Adjusted Appropriation	1st	2nd	3rd	4th	Adjustments (withdrawal)	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		Unpaid Obligations Due and Demandable	Not Yet Due and Demandable
1	#											3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)		
Military and Fo		5-02-03-030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Supplies		5-02-03-990-00	3,385,000	(336,000)	3,049,000	3,385,000	-	-	-	(336,000)	3,049,000	956,180	1,423,631	1,842,155	2,093,208	6,315,153	852,610	1,458,691	1,777,726	637,301	4,726,778	(3,266,153)	87,431	1,501,945
Utility Expenses			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Expense		5-02-04-010-00	2,998,000	1,834,394	4,832,394	2,998,000	-	-	-	1,834,394	4,832,394	819,498	755,705	481,759	396,707	2,453,669	819,498	550,875	503,248	579,048	2,453,669	2,378,725		
Electricity Exp		5-02-04-020-00	11,998,000	11,013,852	23,011,852	11,998,000	-	-	-	11,013,852	23,011,852	6,028,875	3,728,734	6,347,420	9,285,549	25,390,577	6,028,875	3,728,734	6,204,806	9,428,162	25,390,577	(2,378,725)		
Cooking Gas E			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Communication Expenses			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Postage and Deliv		5-02-05-010-00	40,000	9,285	49,285	40,000	-	-	-	9,285	49,285	2,102	7,183	-	50,000	59,285	2,102	7,144	39	50,000	59,285	(10,000)		
Telephone Expense		5-02-05-020-02	3,340,000	(583,404)	2,756,596	3,340,000	-	-	-	(583,404)	2,756,596	306,900	496,135	368,458	393,900	1,565,492	252,793	479,994	366,437	454,268	1,555,492	1,201,104		
Telephone Expense		5-02-05-020-01	100,000	103,877	203,877	100,000	-	-	-	103,877	203,877	38,327	32,023	15,793	3,954	90,096	34,162	33,255	17,059	5,111	89,586	113,781	510	
Internet expenses		5-02-05-030-00	100,000	64,960	164,960	100,000	-	-	-	64,960	164,960	417,055	329,414	311,977	335,506	1,393,952	406,956	339,513	311,977	335,506	1,393,952	(1,228,992)		
Cable, Satellite, Tel		5-02-05-040-00	-	16,880	16,880	-	-	-	-	16,880	16,880	9,387	10,466	1,239	-	21,712	5,767	13,139	1,527	1,279	21,712	(4,832)		
Membership Dues and		5-02-99-060-00	50,000	(21,860)	28,140	50,000	-	-	-	(21,860)	28,140	-	17,140	10,000	1,000	28,140	-	17,140	10,000	1,000	28,140	-		
Awards and Indemnities		5-02-06-010-01	50,000	-	50,000	50,000	-	-	-	-	50,000	-	-	45,000	-	45,000	-	-	45,000	-	45,000	5,000		
Advertising Expenses/P		5-02-99-010-00	-	-	-	-	-	-	-	-	-	34,020	-	(34,020)	(25,553)	(25,553)	16,985	-	(8,467)	(34,070)	(25,552)	25,553		
Printing and Binding Ex		5-02-99-020-00	450,000	(163)	449,838	450,000	-	-	-	(163)	449,838	100,640	50,725	-	297,474	448,839	100,640	50,725	-	297,474	448,839	999		
Rent Expenses		5-02-99-050-00	220,000	(174,600)	45,400	220,000	-	-	-	(174,600)	45,400	46,400	-	7,400	(8,500)	45,300	46,400	-	7,400	(8,500)	45,300	100		
Representation Expense		5-02-99-030-00	1,750,000	(1,229,436)	520,564	1,750,000	-	-	-	(1,229,437)	520,564	150,992	40,859	115,705	58,919	366,476	147,992	43,859	110,705	(17,148)	285,409	154,088	81,067	
Transportation and Deli		5-02-99-040-00	220,000	(204,000)	16,000	220,000	-	-	-	(204,000)	16,000	1,297	-	10,000	4,579	15,877	1,297	-	10,000	439	11,736	123		4,141
Storage Expenses			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Subscription Expenses			1,740,000	(1,576,000)	164,000	1,740,000	-	-	-	(1,576,000)	164,000	4,960	31,046	30,466	16,099	82,593	2,045	32,431	30,520	17,597	82,593	81,407		
Survey Expenses			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rewards and Other Clai			390,000	1,170,900	1,560,900	390,000	-	-	-	1,170,900	1,560,900	40,000	22,900	190,000	1,161,400	1,414,300	40,000	22,900	175,000	692,052	929,952	146,600	484,348	
Professional Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Legal Services		5-02-11-010-00	250,000	-	250,000	250,000	-	-	-	-	250,000	55,000	50,000	55,000	190,000	350,000	55,000	14,000	25,000	131,000	225,000	(110,000)	75,000	50,000
Auditing Services		5-02-11-020-00	650,000	-	650,000	650,000	-	-	-	-	650,000	26,127	22,858	34,369	34,695	118,046	11,427	37,495	20,595	28,968	98,485	531,954	19,561	
Consultancy Servic		5-02-11-030-00	959,000	(189,005)	769,995	959,000	-	-	-	(189,005)	769,995	6,000	-	-	-	6,000	6,000	-	-	-	6,000	763,995		
Environment/Sanita			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
General Services		5-02-16-010-00	2,001,000	4,193,750	6,194,750	2,001,000	-	-	-	4,193,750	6,194,750	2,552,164	3,010,057	4,038,688	3,345,688	13,747,817	2,450,965	3,035,198	4,890,917	3,268,156	13,645,236	(7,553,067)	22,000	80,581
Security Services		5-02-12-030-00	1,860,000	1,482,137	3,342,137	1,860,000	-	-	-	1,482,137	3,342,137	1,023,424	1,327,423	879,878	718,715	3,949,441	1,023,424	1,326,642	879,878	812,815	3,842,760	(607,304)	106,681	
Janitorial Services		5-02-12-020-00	2,900,000	780,000	3,680,000	2,900,000	-	-	-	780,000	3,680,000	-	-	-	-	-	-	-	-	-	-	3,680,000		
Other Professional		5-02-11-990-00	550,000	8,738,511	9,288,511	550,000	-	-	-	8,738,511	9,288,511	933,385	1,531,452	1,457,490	2,055,336	5,977,663	933,385	1,531,452	1,414,919	1,976,700	5,856,455	3,310,848	121,208	
Repairs & Maintenance (Specify object)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs & Maintenance (RM) - Land Improvem			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Land Improve			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Runways/Tax			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Railways			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Electrification			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Buildings			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Office Buildin			-	-	-	-	-	-	-	-	-	-	-	-	438,552	438,552	-	-	-	-	-	(438,552)		438,552
RM - School Buildi			-	-	-	-	-	-	-	-	-	-	-	-	499,295	499,295	-	-	-	499,295	499,295	(499,295)		
RM - Hospitals and			-	-	-	-	-	-	-	-	-	-	-	-	36,000	36,000	-	-	-	36,000	36,000	(36,000)		
RM - Markets and S			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Other Structu			2,969,000	(3,217,644)	(248,644)	2,969,000	-	-	-	(3,217,644)	(248,644)	713,610	24,700	38,590	(585,890)	189,210	713,610	24,700	38,590	(556,910)	118,190	(417,854)		71,020
RM - Leasehold Improvements			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Leasehold Im			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Leasehold Im			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Other Leaseh			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Office Equipment, Furnitures and Fixture			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Office Equipm			-	-	-	-	-	-	-	-	-	-	4,200	34,939	-	39,139	-	-	39,139	-	39,139	(39,139)		
RM - Furniture and			1,670,000	(1,180,000)	490,000	1,670,000	-	-	-	(1,180,000)	490,000	-	-	-	24,000	24,000	-	-	-	24,000	24,000	466,000		
RM - IT Equipment			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Machinery and Equipment			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Machinery an			1,670,000	(1,141,388)	528,612	1,670,000	-	-	-	(1,141,388)	528,612	-	-	848	134,715	135,563	-	-	848	-	848	393,049		134,715
RM - Agricultural, F			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Airport Equip			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Communicatio			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Construction			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Firefighting Eq			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

FAR NO. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2015

Current Appropriations
Supplementat Appropriations
Continuing Appropriations

Department: SUCs
Agency/Operating Units : WEST VISAYAS STATE UNIVERSITY
Region/Province/City: VI
Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account #	UACS Code	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer To/From/Realignment)	Appropriations: Adjusted Appropriation	Allotments: 1st	Allotments: 2nd	Allotments: 3rd	Allotments: 4th	Allotments: Adjustments (withdrawal)	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter ending March 31	Current Year Obligations: 2nd Quarter ending June 30	Current Year Obligations: 3rd Quarter ending Sept. 30	Current Year Obligations: 4th Quarter ending Dec. 31	Current Year Obligations: Total	Disbursements: 1st Quarter ending March 31	Disbursements: 2nd Quarter ending June 30	Disbursements: 3rd Quarter ending Sept. 30	Disbursements: 4th Quarter ending Dec. 31	Disbursements: Total	Unobligated Allotment	Breakdown of Unpaid Obligations: Unpaid Obligations Due and Demandable	Breakdown of Unpaid Obligations: Not Yet Due and Demandable
1	#											3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)		
RM - Hospital Equi			-	-	-	-	-	-	-	-	-	-	-	-	12,000	12,000	-	-	-	12,000	12,000	(12,000)		
RM - Medical, Den			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Military and P			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Sports Equip			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Technical and			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Other Machin		5-02-13-050-01	-	-	-	-	-	-	-	-	-	84,520	90,784	17,430	17,800	190,534	5,400	135,560	26,028	18,946	185,934	(190,534)		4,600
RM - Transportation Equipment			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Motor Vehicle		5-02-13-060-01	1,470,000	(730,000)	740,000	1,470,000	-	-	-	(730,000)	740,000	83,600	192,927	131,730	100,821	509,078	83,600	192,927	116,435	108,166	501,128	230,922		7,950
RM - Trains			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Aircrafts and			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Watercrafts			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Other Transpo			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Other Property, Pl			835,000	(60,000)	775,000	835,000	-	-	-	(60,000)	775,000	-	-	36,162	184,250	220,412	-	-	36,162	-	36,162	554,588	125,419	58,831
RM - Public Infrastructures			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Roads, Highw			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Parks, Plazas			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Prts, Lighthou			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Artesian Wells, Reservoirs, Pumping			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Station and Condu			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Irrigation, Can			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Flood Control			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Waterways, Aqueducts, Seawalls			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
River Wells a			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Other Public I			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Reforestation Projects			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Reforestation			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Reforestation			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Subsidies and Donations			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Subsidy to National			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Subsidy to Regiona			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Subsidy to Operatin			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Subsidy to Local Gi			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Subsidy to GOCCs			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Subsidy to NGOs/F			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Subsidy to Other Fu			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Donations			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Confidential, Intelligence, Extraordinary and			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Miscellaneous Expenses			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Confidential Expen			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Intelligence Expens			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Extraordinary Expe			81,000	-	81,000	81,000	-	-	-	-	81,000	27,000	27,000	27,000	27,000	108,000	27,000	27,000	18,000	36,000	108,000	(27,000)		
Miscellaneous Exp		5-02-10-030-00	81,000	-	81,000	81,000	-	-	-	-	81,000	18,000	18,000	18,000	18,000	72,000	18,000	18,000	12,000	24,000	72,000	9,000		
Taxes, Insurance Premiums and Other Fees			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and L		5-02-15-010-01	1,620,000	140,704	1,760,704	1,620,000	-	-	-	140,704	1,760,704	32,397	23,516	139,453	11,899	207,266	32,397	23,516	139,453	11,899	207,266	1,553,438		
Fidelity Bond Prem		5-02-15-020-00	-	47,063	47,063	-	-	-	-	47,063	47,063	133,407	102,750	25,181	89,130	350,468	133,407	91,500	36,421	89,129	350,467	(303,405)		
Insurance Expense		5-02-15-030-00	-	16,050	16,050	-	-	-	-	16,050	16,050	474,956	31,875	5,286	675,232	1,187,348	474,956	31,875	2,944	677,573	1,187,348	(1,171,298)		
Other Maintenance and		5-02-00-000-00	-	-	-	-	-	-	-	-	-	54,983	5,360	(12,355)	(47,988)	-	54,983	2,680	(12,355)	(45,308)	-	-		
SUBTOTAL			198,858,000	(31,771,736)	167,086,264	198,858,000	-	-	-	(31,771,736)	167,086,264	29,280,911	9,237,942	43,488,587	54,019,297	136,026,737	28,584,356	6,937,486	38,995,174	43,690,388	120,207,402	31,079,527	5,099,090	10,559,245
Financial Expenses																								
Bank Charges			-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Commitments			-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Debt Service S			-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Documentary			-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Interest Expen			-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Other Financia			-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Capital Outlays			-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Land and Land Improvements			-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Land			-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Land Improve			-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		

FAR NO. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2015

Current Appropriations
Supplementat Appropriations
Continuing Appropriations

Department: SUCs
Agency/Operating Units : WEST VISAYAS STATE UNIVERSITY
Region/Province/City:VI
Fund:101

Program/Activity/Project (P/A/P) and Account Title	Account #	UACS Code	Appropriations			Allotments						Current Year Obligations					Disbursements					Unobligated Allotment	Breakdown of Unpaid Obligations	
			Authorized Appropriation	Adjustments (Transfer To/From/Realignment)	Adjusted Appropriation	1st	2nd	3rd	4th	Adjustments (withdrawal	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		Unpaid Obligations Due and Demandable	Not Yet Due and Demandable
1	#											3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)		
Runways/Taxiw			-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Railways			-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Electrification,			-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Buildings			-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Office Building			-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
School Buildin			85,611,000	-	85,611,000	85,611,000	-	-	-		85,611,000	-	28,493,019	45,477,183	10,604,035	84,574,237	-	4,273,953	9,059,191	12,738,967	26,076,041	1,036,763	23,285,442	35,218,754
Hospitals and			-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Markets and S			-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Other Structur			-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Leasehold Improvements			-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Leasehold Imp			-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Leasehold Imp			-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Other Leasehc			-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Office Equipment, Furniture and Fixtures			-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
School Building			-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Office Equipme			-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Furniture and			-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
IT Equipment a			-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Library Books			-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Machinery and Equipment			-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Machinery			-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture, Fi			-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Airport Equipm			-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Communicatio			-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Construction a			-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Firefighting Eq			-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Hospital Equip			-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Medical, Dente			10,000,000	-	10,000,000	10,000,000	-	-	-		10,000,000	-	-	-	8,322,896	8,322,896	-	-	-	2,136,297	2,136,297	1,677,104		6,186,599
Military and Po			-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Sports Equipm			-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Technical and			-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Other Machine			-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Transportation Equipment			-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Motor Vehicles			-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Trains			-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Aircrafts and A			-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Watercrafts			-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Other Transpo			-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Other Property, Pla			-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Public Infrastructures			-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Roads, Highw			-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Parks, Plazas			-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Ports, Lighthou			-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Artesian Wells, Reservoirs, Pumping			-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
and Conduit			-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Irrigation, Cana			-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Flood Controls			-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Waterways, Ac			-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Other Public In			-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Reforestation Proje			-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Reforestation Proje			-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
SUBTOTAL			95,611,000	-	95,611,000	95,611,000	-	-	-	-	95,611,000	-	28,493,019	45,477,183	18,926,931	92,897,133	-	4,273,953	9,059,191	14,875,194	28,206,338	2,713,867	23,285,442	41,405,353
SUBTOTAL AGENCY SPECIFIC BUI			659,322,000	(0)	659,322,000	659,321,999	-	-	-	0	659,322,000	109,307,697	128,392,870	165,511,075	211,307,579	614,519,221	108,420,867	101,159,959	125,397,609	197,336,506	532,313,848	44,802,779	30,140,777	52,064,598
B. AUTOMATIC APPROPRIATIONS					-						-					-					-	-		
Retirement and Life		S-01-03-010-00	34,641,000	19,023,054	53,664,054	45,794,359	6,582,793	286,903	-	-	53,664,055	11,018,745	12,941,953	12,619,499	12,728,232	49,308,430	10,170,238	12,514,947	13,895,013	12,716,656	49,296,853	4,355,625	11,577	
Specify object of expenditures					-						-					-					-	-		
Customs Duties and Taxes					-						-					-					-	-		
Specify object of expenditures					-						-					-					-	-		
Others (Pls. specify)					-						-					-					-	-		
SUBTOTAL AUTOMATIC APPROPR			34,641,000	19,023,054	53,664,054	46,794,359	6,582,793	286,903	-	-	53,664,055	11,018,745	12,941,953	12,619,499	12,728,232	49,308,430	10,170,238	12,514,947	13,895,013	12,716,656	49,296,853	4,355,625	11,577	