FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2016

Department: State Universities and Colleges (SUCs)
Agency: West Visayas State University
Operating Unit: N/A
Organization Code (UACS): 080680000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (14-19) = (22+23)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101		33,793,188.66	33,793,188.66	33,793,188.66				33,793,188.66	7,955,770.45	1,927,831.88	1,225,643.03		11,109,045.36	7,955,770.45	1,171,731.26	969,558.13		10,097,059.84		22,684,143.30		1,011,985.52
Maintenance and Other Operating Expenses			31,079,528.00	31,079,528.00	31,079,528.00				31,079,528.00	7,955,770.45	1,471,954.54	1,225,643.03		10,653,368.02	7,955,770.45	1,100,481.25	969,558.13		10,025,809.84		20,426,159.98		627,558.18
Traveling Expenses	5020100000		24,042.00	24,042.00	24,042.00				24,042.00												24,042.00		
Traveling Expenses - Local	5020101000		24,042.00	24,042.00	24,042.00				24,042.00												24,042.00		
Traveling Expenses - Local	5020101000		24,042.00	24,042.00	24,042.00				24,042.00												24,042.00		
Training and Scholarship Expenses	5020200000		20,857,479.00	20,857,479.00	20,857,479.00				20,857,479.00	7,955,770.45	1,422,594.54	542,326.59		9,920,691.58	7,955,770.45	1,051,121.26	907,009.59		9,913,901.40		10,936,785.42		6,792.18
Training Expenses	5020201000		47,944.00	47,944.00	47,944.00				47,944.00		25,014.92	5,000.00		30,014.92		25,014.92	5,000.00		30,014.92		17,929.08		
Training Expenses	5020201002		47,944.00	47,944.00	47,944.00				47,944.00		25,014.92	5,000.00		30,014.92		25,014.92	5,000.00		30,014.92		17,929.08		
Scholarship Grants/Expenses	5020202000		20,809,535.00	20,809,535.00	20,809,535.00				20,809,535.00	7,955,770.45	1,397,579.62	537,326.59		9,890,678.66	7,955,770.45	1,026,106.34	902,009.59		9,883,886.48		10,918,856.34		6,792.18
Scholarship Grants/Expenses	5020202000		20,809,535.00	20,809,535.00	20,809,535.00				20,809,535.00	7,955,770.45	1,397,579.62	537,326.59		9,890,678.66	7,955,770.45	1,026,106.34	902,009.59		9,883,886.48		10,918,856.34		6,792.18
Supplies and Materials Expenses	5020300000		9,444,236.00	9,444,236.00	9,444,236.00				9,444,236.00			620,766.00		620,766.00							8,823,470.00		620,766.00
Office Supplies Expenses	5020301000		35,716.00	35,716.00	35,716.00				35,716.00												35,716.00		
Office Supplies Expenses	5020301002		35,716.00	35,716.00	35,716.00				35,716.00												35,716.00		
Drugs and Medicines Expenses	5020307000		9,408,520.00	9,408,520.00	9,408,520.00				9,408,520.00			620,766.00		620,766.00							8,787,754.00		620,766.00
Drugs and Medicines Expenses	5020307000		9,408,520.00	9,408,520.00	9,408,520.00				9,408,520.00			620,766.00		620,766.00							8,787,754.00		620,766.00
Communication Expenses	5020500000		71,058.00	71,058.00	71,058.00				71,058.00		9,138.00	11,220.44		20,358.44		9,138.00	11,220.44		20,358.44		50,699.56		
Telephone Expenses	5020502000		71,058.00	71,058.00	71,058.00				71,058.00		9,138.00	11,220.44		20,358.44		9,138.00	11,220.44		20,358.44		50,699.56		
Landline	5020502002		71,058.00	71,058.00	71,058.00				71,058.00		9,138.00	11,220.44		20,358.44		9,138.00	11,220.44		20,358.44		50,699.56		
Awards/Rewards and Prizes	5020600000		151,600.00	151,600.00	151,600.00				151,600.00												151,600.00		
Awards/Rewards Expenses	5020601000		151,600.00	151,600.00	151,600.00				151,600.00												151,600.00		
Awards/Rewards Expenses	5020601001		151,600.00	151,600.00	151,600.00				151,600.00												151,600.00		
Repairs and Maintenance	5021300000		11,185.00	11,185.00	11,185.00				11,185.00												11,185.00		
Repairs and Maintenance - Leased Assets	5021308000		11,185.00	11,185.00	11,185.00				11,185.00												11,185.00		
Machinery and Equipment	5021308002		11,185.00	11,185.00	11,185.00				11,185.00												11,185.00		
Taxes, Insurance Premiums and Other Fees	5021500000		78,735.00	78,735.00	78,735.00				78,735.00		1,022.00			1,022.00		1,022.00			1,022.00		77,713.00		
Taxes, Duties and Licenses	5021501000		78,735.00	78,735.00	78,735.00				78,735.00		1,022.00			1,022.00		1,022.00			1,022.00		77,713.00		
Taxes, Duties and Licenses	5021501001		78,735.00	78,735.00	78,735.00				78,735.00		1,022.00			1,022.00		1,022.00			1,022.00		77,713.00		
Other Maintenance and Operating Expenses	5029900000		441,193.00	441,193.00	441,193.00				441,193.00		39,200.00	51,328.00		90,528.00		39,200.00	51,328.00		90,528.00		350,665.00		
Printing and Publication Expenses	5029902000		50,998.00	50,998.00	50,998.00				50,998.00		19,821.00	10,188.00		30,009.00		19,821.00	10,188.00		30,009.00		20,989.00		
Printing and Publication Expenses	5029902000		50,998.00	50,998.00	50,998.00				50,998.00		19,821.00	10,188.00		30,009.00		19,821.00	10,188.00		30,009.00		20,989.00		
Representation Expenses	5029903000		308,788.00	308,788.00	308,788.00				308,788.00		16,636.00	29,327.00		45,963.00		16,636.00	29,327.00		45,963.00		262,825.00		
Representation Expenses	5029903000		308,788.00	308,788.00	308,788.00				308,788.00		16,636.00	29,327.00		45,963.00		16,636.00	29,327.00		45,963.00		262,825.00		
Subscription Expenses	5029907000		81,407.00	81,407.00	81,407.00				81,407.00		2,743.00	11,813.00		14,556.00		2,743.00	11,813.00		14,556.00		66,851.00		
Other Subscription Expenses	5029907099		81,407.00	81,407.00	81,407.00				81,407.00		2,743.00	11,813.00		14,556.00		2,743.00	11,813.00		14,556.00		66,851.00		
Capital Outlays			2,713,660.66	2,713,660.66	2,713,660.66				2,713,660.66		455,677.34			455,677.34		71,250.00			71,250.00		2,257,983.32		384,427.34
Property, Plant and Equipment Outlay	5060400000		2,713,660.66	2,713,660.66	2,713,660.66				2,713,660.66		455,677.34			455,677.34		71,250.00			71,250.00		2,257,983.32		384,427.34
Buildings and Other Structures	5060404000		1,036,556.54	1,036,556.54	1,036,556.54				1,036,556.54		455,677.34			455,677.34		71,250.00			71,250.00		580,879.20		384,427.34
Buildings	5060404001		1,036,556.54	1,036,556.54	1,036,556.54				1,036,556.54		455,677.34			455,677.34		71,250.00			71,250.00		580,879.20		384,427.34
Machinery and Equipment Outlay	5060405000		1,677,104.12	1,677,104.12	1,677,104.12				1,677,104.12												1,677,104.12		
Medical Equipment	5060405011		1,677,104.12	1,677,104.12	1,677,104.12				1,677,104.12												1,677,104.12		
GRAND TOTAL																							
Grand Total			33,793,188.66	33,793,188.66	33,793,188.66				33,793,188.66	7,955,770.45	1,927,831.88	1,225,643.03		11,109,045.36	7,955,770.45	1,171,731.26	969,558.13		10,097,059.84		22,684,143.30		1,011,985.52

Certified Correct:

NIEVA JEAN C. VALENCIA
Agency Budget Officer IV

Certified Correct:

Agency Chief Accountant

Recommended By:

Vargas, Jasmin Lagunilla
Director, EMS

Approved By:

Sorolla, Luis Jr. Magnifico
Head of Agency or Authorized Representative