STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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): 0806800000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year 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: Due and Demandable	Unpaid Obligations: 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	01101101																						
General Administration and Support	000000100000000	99,143,000.00		99,143,000.00	92,841,939.00				92,841,939.00	11,575,965.00	21,682,088.00	32,765,982.00		66,024,035.00	11,360,083.00	21,575,147.00	32,364,280.00		65,299,510.00	6,301,061.00	26,817,904.00		724,525.00
General Management and Supervision	100001000100000	41,440,000.00		41,440,000.00	40,436,000.00				40,436,000.00	11,575,965.00	11,810,351.00	8,222,446.21		31,608,762.21	11,360,083.00	11,703,410.00	8,400,465.15		31,463,958.15	1,004,000.00	8,827,237.79		144,804.06
PS		28,274,000.00		28,274,000.00	27,270,000.00				27,270,000.00	6,403,472.00	6,249,752.00	6,412,088.21		19,065,312.21	6,401,472.00	6,249,752.00	6,401,943.15		19,053,167.15	1,004,000.00	8,204,687.79		12,245.06
MOOE		13,166,000.00		13,166,000.00	13,166,000.00				13,166,000.00	5,172,493.00	5,560,599.00	1,810,358.00		12,543,450.00	4,958,611.00	5,453,658.00	1,998,622.00		12,410,891.00		622,550.00		132,559.00
Administration of Personnel Benefits	100001000200000	57,703,000.00		57,703,000.00	52,405,939.00				52,405,939.00		9,871,737.00	24,543,535.79		34,415,272.79		9,871,737.00	23,963,814.85		33,835,551.85	5,297,061.00	17,990,666.21		579,720.94
PS		57,703,000.00		57,703,000.00	52,405,939.00				52,405,939.00		9,871,737.00	24,543,535.79		34,415,272.79		9,871,737.00	23,963,814.85		33,835,551.85	5,297,061.00	17,990,666.21		579,720.94
Support to Operations	200000200000000	6,924,000.00		6,924,000.00	6,924,000.00				6,924,000.00	1,284,722.00	1,276,593.00	1,171,334.00		3,732,649.00	1,232,922.00	1,305,167.00	1,185,060.00		3,723,149.00		3,191,351.00		9,500.00
Auxiliary Services	254002000100000	6,924,000.00		6,924,000.00	6,924,000.00				6,924,000.00	1,284,722.00	1,276,593.00	1,171,334.00		3,732,649.00	1,232,922.00	1,305,167.00	1,185,060.00		3,723,149.00		3,191,351.00		9,500.00
PS		5,790,000.00		5,790,000.00	5,790,000.00				5,790,000.00	1,220,340.00	1,184,738.00	1,170,321.00		3,575,399.00	1,210,960.00	1,186,118.00	1,168,821.00		3,565,899.00		2,214,601.00		9,500.00
MOOE		1,134,000.00		1,134,000.00	1,134,000.00				1,134,000.00	64,382.00	91,855.00	1,013.00		157,250.00	21,962.00	119,049.00	16,239.00		157,250.00		976,750.00		
Operations	300000000000000	660,365,000.00		660,365,000.00	660,365,000.00				660,365,000.00	128,541,259.00	131,804,429.00	143,644,208.00		403,989,896.00	125,324,150.00	121,169,154.00	146,431,267.00		392,924,571.00		256,375,104.00		11,065,325.00
MFO 1: HIGHER EDUCATION SERVICES	300001010000000	371,598,000.00		371,598,000.00	371,598,000.00				371,598,000.00	67,841,701.00	77,685,455.00	77,723,009.00		223,250,165.00	67,259,719.00	75,957,549.00	79,132,345.00		222,349,613.00		148,347,835.00		900,552.00
Provision of Higher Education Services including P47,753,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P3,958,000 for Tulong Dunong	254003010100000	371,598,000.00		371,598,000.00	371,598,000.00				371,598,000.00	67,841,701.00	77,685,455.00	77,723,009.00		223,250,165.00	67,259,719.00	75,957,549.00	79,132,345.00		222,349,613.00		148,347,835.00		900,552.00
PS		261,814,000.00		261,814,000.00	261,814,000.00				261,814,000.00	62,594,533.00	64,692,758.00	59,873,595.00		187,160,886.00	62,586,986.00	64,668,569.00	59,860,497.00		187,114,052.00		74,653,114.00		46,834.00
MOOE		109,784,000.00		109,784,000.00	109,784,000.00				109,784,000.00	5,247,168.00	12,992,697.00	17,849,414.00		36,089,279.00	4,672,733.00	11,290,980.00	19,271,848.00		35,235,561.00		73,694,721.00		853,718.00
MFO 2: ADVANCED EDUCATION SERVICES	300003020000000	11,330,000.00		11,330,000.00	11,330,000.00				11,330,000.00	2,465,570.00	1,324,129.00	1,767,991.00		5,557,690.00	2,395,416.00	1,394,283.00	1,585,826.00		5,375,525.00		5,772,310.00		182,165.00
Provision of Advanced Education Services	254003020100000	11,330,000.00		11,330,000.00	11,330,000.00				11,330,000.00	2,465,570.00	1,324,129.00	1,767,991.00		5,557,690.00	2,395,416.00	1,394,283.00	1,585,826.00		5,375,525.00		5,772,310.00		182,165.00
PS		6,596,000.00		6,596,000.00	6,596,000.00				6,596,000.00	1,533,096.00	1,214,823.00	1,177,652.00		3,925,573.00	1,533,096.00	1,214,823.00	1,176,752.00		3,924,673.00		2,670,427.00		900.00
MOOE		4,734,000.00		4,734,000.00	4,734,000.00				4,734,000.00	932,472.00	109,306.00	590,339.00		1,632,117.00	862,318.00	179,460.00	409,074.00		1,450,852.00		3,101,883.00		181,265.00
MFO 3: RESEARCH SERVICES	300003030000000	12,969,000.00		12,969,000.00	12,969,000.00				12,969,000.00	1,305,744.00	1,917,230.00	3,118,562.00		6,341,536.00	1,104,128.00	1,854,124.00	3,009,152.00		5,967,404.00		6,627,464.00		374,132.00
Conduct of Research Services	267003030100000	12,969,000.00		12,969,000.00	12,969,000.00				12,969,000.00	1,305,744.00	1,917,230.00	3,118,562.00		6,341,536.00	1,104,128.00	1,854,124.00	3,009,152.00		5,967,404.00		6,627,464.00		374,132.00
PS		1,752,000.00		1,752,000.00	1,752,000.00				1,752,000.00	332,892.00	485,493.00	404,468.00		1,222,851.00	320,892.00	487,493.00	403,866.00		1,222,251.00		529,149.00		600.00
MOOE		11,217,000.00		11,217,000.00	11,217,000.00				11,217,000.00	972,852.00	1,431,737.00	2,714,096.00		5,118,685.00	783,236.00	1,366,631.00	2,605,286.00		4,745,153.00		6,098,315.00		373,532.00
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	300003040000000	6,292,000.00		6,292,000.00	6,292,000.00				6,292,000.00	559,088.00	526,074.00	1,465,451.00		2,550,611.00	487,348.00	596,348.00	1,087,706.00		2,171,402.00		3,741,389.00		419,209.00
Provision of Extension Services	265003040100000	6,292,000.00		6,292,000.00	6,292,000.00				6,292,000.00	559,088.00	526,074.00	1,465,451.00		2,550,611.00	487,348.00	596,348.00	1,087,706.00		2,171,402.00		3,741,389.00		419,209.00
PS		323,000.00		323,000.00	323,000.00				323,000.00	149,249.00	187,943.00	143,802.00		480,994.00	147,812.00	187,943.00	143,802.00		479,557.00		(157,994.00)		1,437.00
MOOE		5,969,000.00		5,969,000.00	5,969,000.00				5,969,000.00	409,837.00	338,131.00	1,321,649.00		2,069,617.00	339,736.00	408,405.00	944,104.00		1,692,245.00		3,899,383.00		417,372.00
MFO 5: HOSPITAL SERVICES	300003050000000	258,176,000.00		258,176,000.00	258,176,000.00				258,176,000.00	56,369,158.00	50,351,541.00	59,569,195.00		166,289,894.00	54,077,539.00	41,408,850.00	61,618,238.00		157,100,627.00		91,886,106.00		9,189,267.00
Provision of Medical Services	223003050100000	258,176,000.00		258,176,000.00	258,176,000.00				258,176,000.00	56,369,158.00	50,351,541.00	59,569,195.00		166,289,894.00	54,077,539.00	41,408,850.00	61,618,238.00		157,100,627.00		91,886,106.00		9,189,267.00
PS		216,877,000.00		216,877,000.00	216,877,000.00				216,877,000.00	54,178,702.00	42,711,579.00	50,068,369.00		146,958,650.00	54,060,323.00	37,740,998.00	53,355,545.00		145,156,866.00		69,918,350.00		1,801,784.00
MOOE		41,299,000.00		41,299,000.00	41,299,000.00				41,299,000.00	2,190,456.00	7,639,962.00	9,500,826.00		19,331,244.00	17,216.00	3,667,852.00	8,260,693.00		11,943,761.00		21,967,756.00		7,387,483.00
Locally-Funded Projects	300009400000000	86,234,000.00		86,234,000.00	81,234,000.00				81,234,000.00	9,574,711.00		67,611,563.96		77,186,274.96		3,878,389.00	13,361,063.99		17,239,452.99	5,000,000.00	4,047,725.04		59,946,821.97
Buildings and Other Structures	300009401000000	86,234,000.00		86,234,000.00	81,234,000.00				81,234,000.00	9,574,711.00		67,611,563.96		77,186,274.96		3,878,389.00	13,361,063.99		17,239,452.99	5,000,000.00	4,047,725.04		59,946,821.97
School Buildings	300009401010000	86,234,000.00		86,234,000.00	81,234,000.00				81,234,000.00	9,574,711.00		67,611,563.96		77,186,274.96		3,878,389.00	13,361,063.99		17,239,452.99	5,000,000.00	4,047,725.04		59,946,821.97
Construction of Research and Extension Building Phase II	270009401010004 7	9,587,000.00		9,587,000.00	9,587,000.00				9,587,000.00	9,574,711.00				9,574,711.00		3,878,389.00	3,877,911.01		7,756,300.01		12,289.00		1,818,410.99
CO		9,587,000.00		9,587,000.00	9,587,000.00				9,587,000.00	9,574,711.00				9,574,711.00		3,878,389.00	3,877,911.01		7,756,300.01		12,289.00		1,818,410.99
Construction of Academic Building - Phase III	270009401010004A	55,000,000.00		55,000,000.00	55,000,000.00				55,000,000.00			54,782,593.23		54,782,593.23			8,217,388.98		8,217,388.98		217,406.77		46,565,204.25
CO		55,000,000.00		55,000,000.00	55,000,000.00				55,000,000.00			54,782,593.23		54,782,593.23			8,217,388.98		8,217,388.98		217,406.77		46,565,204.25
Completion of OPD Out-Patient and Medical Arts																							

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: Due and Demandable	Unpaid Obligations: 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
Complex including the Heart, Lung and Kidney Institute	2680040101000049	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00			8,438,426.00		8,438,426.00			1,265,764.00		1,265,764.00		1,561,574.00		7,172,662.00
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00			8,438,426.00		8,438,426.00			1,265,764.00		1,265,764.00		1,561,574.00		7,172,662.00
Construction/Repair/Rehabilitation of Academic Buildings	1030040101000050	6,647,000.00		6,647,000.00	6,647,000.00				6,647,000.00			4,390,544.73		4,390,544.73							2,256,455.27		4,390,544.73
CO		6,647,000.00		6,647,000.00	6,647,000.00				6,647,000.00			4,390,544.73		4,390,544.73							2,256,455.27		4,390,544.73
Construction of Classroom Building in WVSU, Himamaylan Campus	1030040101000051	5,000,000.00		5,000,000.00																5,000,000.00			
CO		5,000,000.00		5,000,000.00																5,000,000.00			
Sub-Total, Agency-Specific		852,866,000.00		852,866,000.00	841,364,939.00				841,364,939.00	150,678,657.00	154,753,110.00	245,193,067.96		550,932,854.96	137,917,155.00	147,927,857.00	193,341,670.99		479,186,682.99	11,301,061.00	290,432,084.04		71,746,171.97
PS		579,129,000.00		579,129,000.00	572,827,939.00				572,827,939.00	126,417,286.00	126,578,623.00	143,793,829.00		396,784,938.00	126,261,343.00	121,505,433.00	146,474,741.00		394,331,517.00	6,301,061.00	176,043,001.00		2,453,421.00
MOOE		187,303,000.00		187,303,000.00	187,303,000.00				187,303,000.00	14,989,660.00	28,184,287.00	33,767,695.00		76,941,642.00	11,655,812.00	22,454,035.00	33,505,866.00		67,615,713.00		110,341,358.00		8,345,929.00
Fin Ex																							
CO		66,234,000.00		66,234,000.00	61,234,000.00				61,234,000.00	9,574,711.00		67,611,563.96		77,186,274.96		3,878,389.00	13,361,063.99		17,239,452.99	5,000,000.00	4,047,725.04		59,946,821.97
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	0000010000000000	2,473,000.00	1,839,463.00	4,312,463.00	4,312,463.00				4,312,463.00	655,476.00	674,959.00	701,780.00		2,032,215.00	655,476.00	674,959.00	701,780.00		2,032,215.00		2,280,248.00		
General Management and Supervision	1030010000100000	2,473,000.00	1,839,463.00	4,312,463.00	4,312,463.00				4,312,463.00	655,476.00	674,959.00	701,780.00		2,032,215.00	655,476.00	674,959.00	701,780.00		2,032,215.00		2,280,248.00		
PS		2,473,000.00	1,839,463.00	4,312,463.00	4,312,463.00				4,312,463.00	655,476.00	674,959.00	701,780.00		2,032,215.00	655,476.00	674,959.00	701,780.00		2,032,215.00		2,280,248.00		
Support to Operations	0000020000000000	475,000.00	150,592.00	625,592.00	625,592.00				625,592.00	132,845.00	132,120.00	134,083.00		399,048.00	132,845.00	132,120.00	134,083.00		399,048.00		226,544.00		
Auxiliary Services	2540020001000000	475,000.00	150,592.00	625,592.00	625,592.00				625,592.00	132,845.00	132,120.00	134,083.00		399,048.00	132,845.00	132,120.00	134,083.00		399,048.00		226,544.00		
PS		475,000.00	150,592.00	625,592.00	625,592.00				625,592.00	132,845.00	132,120.00	134,083.00		399,048.00	132,845.00	132,120.00	134,083.00		399,048.00		226,544.00		
Operations	0200030000000000	46,884,000.00	4,951,572.00	51,835,572.00	51,835,572.00				51,835,572.00	12,866,622.00	12,314,063.00	13,060,775.00		38,241,460.00	12,848,371.00	12,314,063.00	13,079,026.00		38,241,460.00		13,594,112.00		
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	25,262,000.00	3,275,392.00	28,537,392.00	28,537,392.00				28,537,392.00	6,809,098.00	6,271,887.00	6,907,932.00		19,988,917.00	6,809,098.00	6,271,887.00	6,907,932.00		19,988,917.00		8,548,475.00		
Provision of Higher Education Services including P47,753,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P3,950,000 for Tulong Dunong	2540030101000000	25,262,000.00	3,275,392.00	28,537,392.00	28,537,392.00				28,537,392.00	6,809,098.00	6,271,887.00	6,907,932.00		19,988,917.00	6,809,098.00	6,271,887.00	6,907,932.00		19,988,917.00		8,548,475.00		
PS		25,262,000.00	3,275,392.00	28,537,392.00	28,537,392.00				28,537,392.00	6,809,098.00	6,271,887.00	6,907,932.00		19,988,917.00	6,809,098.00	6,271,887.00	6,907,932.00		19,988,917.00		8,548,475.00		
MFO 2: ADVANCED EDUCATION SERVICES	0000030200000000	622,000.00	103,000.00	725,000.00	725,000.00				725,000.00	150,443.00	148,889.00	150,180.00		449,512.00	150,443.00	148,889.00	150,180.00		449,512.00		275,488.00		
Provision of Advanced Education Services	2540030200100000	622,000.00	103,000.00	725,000.00	725,000.00				725,000.00	150,443.00	148,889.00	150,180.00		449,512.00	150,443.00	148,889.00	150,180.00		449,512.00		275,488.00		
PS		622,000.00	103,000.00	725,000.00	725,000.00				725,000.00	150,443.00	148,889.00	150,180.00		449,512.00	150,443.00	148,889.00	150,180.00		449,512.00		275,488.00		
MFO 3: RESEARCH SERVICES	0000030300000000	169,000.00	8,000.00	177,000.00	177,000.00				177,000.00	48,605.00	51,092.00	44,765.00		144,462.00	48,605.00	51,092.00	44,765.00		144,462.00		32,538.00		
Conduct of Research Services	2870030300100000	169,000.00	8,000.00	177,000.00	177,000.00				177,000.00	48,605.00	51,092.00	44,765.00		144,462.00	48,605.00	51,092.00	44,765.00		144,462.00		32,538.00		
PS		169,000.00	8,000.00	177,000.00	177,000.00				177,000.00	48,605.00	51,092.00	44,765.00		144,462.00	48,605.00	51,092.00	44,765.00		144,462.00		32,538.00		
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	0000030400000000	29,000.00	36,180.00	65,180.00	65,180.00				65,180.00	16,125.00	16,125.00	16,125.00		48,375.00	16,125.00	16,125.00	16,125.00		48,375.00		16,805.00		
Provision of Extension Services	2650030400100000	29,000.00	36,180.00	65,180.00	65,180.00				65,180.00	16,125.00	16,125.00	16,125.00		48,375.00	16,125.00	16,125.00	16,125.00		48,375.00		16,805.00		
PS		29,000.00	36,180.00	65,180.00	65,180.00				65,180.00	16,125.00	16,125.00	16,125.00		48,375.00	16,125.00	16,125.00	16,125.00		48,375.00		16,805.00		
MFO 5: HOSPITAL SERVICES	0000030500000000	20,802,000.00	1,529,000.00	22,331,000.00	22,331,000.00				22,331,000.00	5,842,351.00	5,826,070.00	5,941,773.00		17,610,194.00	5,824,100.00	5,826,070.00	5,960,024.00		17,610,194.00		4,720,806.00		
Provision of Medical Services	2230030500100000	20,802,000.00	1,529,000.00	22,331,000.00	22,331,000.00				22,331,000.00	5,842,351.00	5,826,070.00	5,941,773.00		17,610,194.00	5,824,100.00	5,826,070.00	5,960,024.00		17,610,194.00		4,720,806.00		
PS		20,802,000.00	1,529,000.00	22,331,000.00	22,331,000.00				22,331,000.00	5,842,351.00	5,826,070.00	5,941,773.00		17,610,194.00	5,824,100.00	5,826,070.00	5,960,024.00		17,610,194.00		4,720,806.00		
Sub-Total, Automatic Appropriations		49,832,000.00	6,941,627.00	56,773,627.00	56,773,627.00				56,773,627.00	13,654,943.00	13,121,142.00	13,896,638.00		40,672,723.00	13,636,692.00	13,121,142.00	13,914,889.00		40,672,723.00		16,100,904.00		
PS		49,832,000.00	6,941,627.00	56,773,627.00	56,773,627.00				56,773,627.00	13,654,943.00	13,121,142.00	13,896,638.00		40,672,723.00	13,636,692.00	13,121,142.00	13,914,889.00		40,672,723.00		16,100,904.00		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101405		113,663,983.00	113,663,983.00	113,663,983.00				113,663,983.00	7,329,960.00	41,014,123.00	26,698,884.00		75,042,967.00	7,329,960.00	41,014,123.00	26,698,884.00		75,042,967.00		38,621,016.00		
Miscellaneous Personnel Benefits Fund	0000990700000000		113,663,983.00	113,663,983.00	113,663,983.00				113,663,983.00	7,329,960.00	41,014,123.00	26,698,884.00		75,042,967.00	7,329,960.00	41,014,123.00	26,698,884.00		75,042,967.00		38,621,016.00		
Performance-Based Bonus	1030990701000000		13,791,400.00	13,791,400.00	13,791,400.00				13,791,400.00			13,769,300.00		13,769,300.00			13,769,300.00		13,769,300.00		22,100.00		
PS			13,791,400.00	13,791,400.00	13,791,400.00				13,791,400.00			13,769,300.00		13,769,300.00			13,769,300.00		13,769,300.00		22,100.00		
Funding Requirements for the Filling up of Unfilled Positions	1030990702000000		8,711,218.00	8,711,218.00	8,711,218.00				8,711,218.00												8,711,218.00		
PS			8,711,218.00	8,711,218.00	8,711,218.00				8,711,218.00												8,711,218.00		
For Payment of Other Personnel Benefits including funds for newly filled positions in other agencies	1030990704000000		14,851,709.00	14,851,709.00	14,851,709.00				14,851,709.00			8,156,994.00		8,156,994.00			8,156,994.00		8,156,994.00		6,694,715.00		
PS			14,851,709.00	14,851,709.00	14,851,709.00				14,851,709.00			8,156,994.00		8,156,994.00			8,156,994.00		8,156,994.00		6,694,715.00		
For Payment of Compensation Adjustment	1030990707000000		76,309,656.00	76,309,656.00	76,309,656.00				76,309,656.00	7,329,960.00	41,014,123.00	4,772,590.00		53,116,673.00	7,329,960.00	41,014,123.00	4,772,590.00		53,116,673.00		23,192,983.00		

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: Due and Demandable	Unpaid Obligations: 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
PS			76,309,656.00	76,309,656.00	76,309,656.00				76,309,656.00	7,329,960.00	41,014,123.00	4,772,590.00		53,116,673.00	7,329,960.00	41014,123.00	4,772,590.00		53,116,573.00		23,192,983.00		
Pension and Gratuity Fund	01101407		2,591,540.00	2,591,540.00	2,591,540.00				2,591,540.00		1,767,799.00	823,738.00		2,591,537.00		1,478,965.00	1,112,571.00		2,591,536.00		3.00		1.00
Pension and Gratuity Fund	0000090800000000		2,591,540.00	2,591,540.00	2,591,540.00				2,591,540.00		1,767,799.00	823,738.00		2,591,537.00		1,478,965.00	1,112,571.00		2,591,536.00		3.00		1.00
For payment of retirement and terminal leave benefits	2520090800000000		2,591,540.00	2,591,540.00	2,591,540.00				2,591,540.00		1,767,799.00	823,738.00		2,591,537.00		1,478,965.00	1,112,571.00		2,591,536.00		3.00		1.00
PS			2,591,540.00	2,591,540.00	2,591,540.00				2,591,540.00		1,767,799.00	823,738.00		2,591,537.00		1,478,965.00	1,112,571.00		2,591,536.00		3.00		1.00
Sub-Total, SPF			116,255,523.00	116,255,523.00	116,255,523.00				116,255,523.00	7,329,960.00	42,781,922.00	27,522,622.00		77,634,504.00	7,329,960.00	42493,088.00	27,811,455.00		77,634,503.00		38,621,019.00		1.00
PS			116,255,523.00	116,255,523.00	116,255,523.00				116,255,523.00	7,329,960.00	42,781,922.00	27,522,622.00		77,634,504.00	7,329,960.00	42493,088.00	27,811,455.00		77,634,503.00		38,621,019.00		1.00
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		902,498,000.00	123,197,150.00	1,025,695,150.00	1,014,394,089.00				1,014,394,089.00	171,951,550.00	210,666,174.00	286,612,347.96		669,240,081.96	156,883,807.00	203542,087.00	235,008,014.99		597,493,908.99	11,301,061.00	345,154,007.04		71,746,172.97
PS		628,961,000.00	123,197,150.00	752,158,150.00	745,857,089.00				745,857,089.00	147,397,189.00	182,481,887.00	185,213,089.00		515,092,165.00	147,227,995.00	177,209,883.00	188,201,085.00		512,638,743.00	6,301,061.00	230,764,924.00		2,453,422.00
MOOE		187,303,000.00		187,303,000.00	187,303,000.00				187,303,000.00	14,988,660.00	28,184,287.00	33,787,695.00		76,961,642.00	11,655,812.00	22,454,035.00	33,505,866.00		67,615,713.00		110,341,358.00		9,345,929.00
Fin Ex																							
CO		86,234,000.00		86,234,000.00	81,234,000.00				81,234,000.00	9,574,711.00		67,611,563.96		77,186,274.96		3,878,389.00	13,301,063.99		17,239,452.99	5,000,000.00	4,047,725.04		59,946,821.97
Recapitulation by MFO:																							
OF WHICH:																							
Major Programs/Projects																							

Certified Correct:

NIEVA JEAN C. VALENCIA
BUDGET OFFICER IV
Budget Officer
Date: 09/Oct/2016

Certified Correct:

Chief Accountant
Date:

Recommended By:

Vargas, Jasmin Lagunilla
Director, FMS
Date: 10/Oct/2016

Approved By:

Sorolla, Luis Jr. Magnifico
Agency Head/Department
Date: 10/Oct/2016