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): 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	
																						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=(5-15)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101																						
Operations	000000000000000		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	1,100,481.26	969,558.13		10,025,809.84		20,426,159.98		627,558.18
MFO 1: HIGHER EDUCATION SERVICES	000000010000000		21,671,008.00	21,671,008.00	21,671,008.00				21,671,008.00	7,955,770.45	1,471,954.54	604,877.03		10,032,602.02	7,955,770.45	1,100,481.26	969,558.13		10,025,809.84		11,638,405.98		5,792.18
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 P6,005,000 for Tulong Dunong	2640030010100000		21,671,008.00	21,671,008.00	21,671,008.00				21,671,008.00	7,955,770.45	1,471,954.54	604,877.03		10,032,602.02	7,955,770.45	1,100,481.26	969,558.13		10,025,809.84		11,638,405.98		5,792.18
PS																							
MOOE			21,671,008.00	21,671,008.00	21,671,008.00				21,671,008.00	7,955,770.45	1,471,954.54	604,877.03		10,032,602.02	7,955,770.45	1,100,481.26	969,558.13		10,025,809.84		11,638,405.98		5,792.18
MFO 5: HOSPITAL SERVICES	000000050000000		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
Provision of Medical Services	2230030052100000		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
PS																							
MOOE			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
Locally-Funded Projects	900004000000000		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	300004010000000		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
School Buildings	300004010100000		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
Construction of Research and Extension Building, Phase 1	268004010100001		137,442.96	137,442.96	137,442.96				137,442.96		71,250.00			71,250.00		71,250.00			71,250.00		66,192.96		
CO			137,442.96	137,442.96	137,442.96				137,442.96		71,250.00			71,250.00		71,250.00			71,250.00		66,192.96		
Improvement of existing facility of College of Communications	268004013100002		70,773.03	70,773.03	70,773.03				70,773.03												70,773.03		
CO			70,773.03	70,773.03	70,773.03				70,773.03												70,773.03		
Construction of two new school buildings, two storey with 12 classrooms each to replace buildings damaged by typhoon Yolanda-Phase 1 (CAF)	268004010100004		99,654.57	99,654.57	99,654.57				99,654.57												99,654.57		
CO			99,654.57	99,654.57	99,654.57				99,654.57												99,654.57		
Construction of 2 storey, 8-classroom School of Managment Building Phase I	268004010100005		728,685.98	728,685.98	728,685.98				728,685.98		384,427.34			384,427.34							344,258.64		384,427.34
CO			728,685.98	728,685.98	728,685.98				728,685.98		384,427.34			384,427.34							344,258.64		384,427.34
Purchase of Medical Equipment for West Visayas State University Hospital	223004010100010		1,677,104.12	1,677,104.12	1,677,104.12				1,677,104.12												1,677,104.12		
CO			1,677,104.12	1,677,104.12	1,677,104.12				1,677,104.12												1,677,104.12		
Sub-Total, Agency-Specific			33,793,188.66	33,793,188.66	33,793,188.66				33,793,188.66	7,955,770.45	1,927,631.88	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
PS																							
MOOE			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	1,100,481.26	969,558.13		10,025,809.84		20,426,159.98		627,558.18
Fin Ex																							
CO			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
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	000001000000000																						
General Management and Supervision	100001000100000																						
PS																							
Support to Operations	000002000000000																						
Auxiliary Services	264002000100000																						
PS																							
Operations	300003000000000																						
MFO 1: HIGHER EDUCATION SERVICES	300003010000000																						
Provision of Higher Education Services including P47,753,000 for Scholarships of Poor and Deserving Students (Expanded Students'																							