

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

As of the Quarter Ending December 31, 2016

Department: State Universities and Colleges (SUCs)

Agency: West Visayas State University


Operating Unit: N/A

Organization Code (UACS): 080680000000

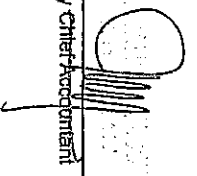
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

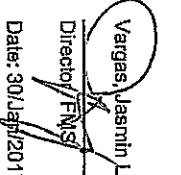
Particulars	VACS CODE	Appropriation	Allotments				Current Year Obligations				Current Year Disbursements				Balances			
			Approved	Unencumbered	Committed	Uncommitted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unencumbered	Unobligated	Unencumbered and Unobligated	
Agency Specific Budget																		
Spectra Budget of National Government	01010101	952,688,000.00	(L0)															
Personal Services	50100500	978,129,000.00	37,544,878.00			816,873,879.00	573,259,528.00			37,544,878.00								
Salaries and Wages	50100100	417,273,000.00	417,273,000.00			417,273,000.00	417,273,000.00			417,273,000.00								
Supplies and Wages - Regular	50100200	418,273,000.00				418,273,000.00	418,273,000.00			418,273,000.00								
Basic Salary - Civilian	50100101	418,273,000.00				418,273,000.00	418,273,000.00			418,273,000.00								
Salaries and Wages - Casual/Casualized	50100200	2,519,000.00				2,519,000.00	2,519,000.00			2,519,000.00								
Salaries and Wages - Casual/Casualized	50100200	2,519,000.00				2,519,000.00	2,519,000.00			2,519,000.00								
Other Compensation	50100100	94,170,000.00	63,178,624.00			157,205,832.00	94,170,000.00			63,178,624.00								
Periodic Reward/Incentive	50100100	32,148,000.00				32,148,000.00	32,148,000.00			32,148,000.00								
Performance Incentive	50100100	32,148,000.00				32,148,000.00	32,148,000.00			32,148,000.00								
FERA - Civilian	50100101	32,148,000.00				32,148,000.00	32,148,000.00			32,148,000.00								
Representative Allowance (RA)	50100200	558,000.00				558,000.00	558,000.00			558,000.00								
Representative Allowance (RA)	50100200	558,000.00				558,000.00	558,000.00			558,000.00								
Transportation Allowance (TA)	50100300	558,000.00				558,000.00	558,000.00			558,000.00								
Transportation Allowance (TA)	50100300	558,000.00				558,000.00	558,000.00			558,000.00								
Travel Expense Allowance (TEA)	50100300	558,000.00				558,000.00	558,000.00			558,000.00								
Travel Expense Allowance (TEA)	50100300	558,000.00				558,000.00	558,000.00			558,000.00								
Cashier/Utility Allowance - Civilian	50100400	4,750,000.00				4,750,000.00	4,750,000.00			4,750,000.00								
Cashier/Utility Allowance - Civilian	50100400	4,750,000.00				4,750,000.00	4,750,000.00			4,750,000.00								
Substance Abuse Fee (SAF)	50100500	2,524,000.00				2,524,000.00	2,524,000.00			2,524,000.00								
Substance Abuse Fee (SAF)	50100500	2,524,000.00				2,524,000.00	2,524,000.00			2,524,000.00								
Substance Abuse Fee - Regular Civilian Public Health Workers under R.A. 7105	50100500	2,524,000.00				2,524,000.00	2,524,000.00			2,524,000.00								
Substance Abuse Fee - Regular Civilian	50100500	2,524,000.00				2,524,000.00	2,524,000.00			2,524,000.00								
Language Allowance - Civilian	50100600	3,516,000.00				3,516,000.00	3,516,000.00			3,516,000.00								
Language Allowance - Civilian	50100600	3,516,000.00				3,516,000.00	3,516,000.00			3,516,000.00								
Household	50100700	3,316,000.00				3,316,000.00	3,316,000.00			3,316,000.00								
Household	50100700	3,316,000.00				3,316,000.00	3,316,000.00			3,316,000.00								
Household - Civilian	50100700	3,316,000.00				3,316,000.00	3,316,000.00			3,316,000.00								
Household - Civilian	50100700	3,316,000.00				3,316,000.00	3,316,000.00			3,316,000.00								
HR - Regular Civilian Bonus for Public Health Workers under R.A. 7105	50102100	22,788,170.00				22,788,170.00	22,788,170.00			22,788,170.00								
HR - Regular Civilian Bonus for Public Health Workers under R.A. 7105	50102100	22,788,170.00				22,788,170.00	22,788,170.00			22,788,170.00								
Language Pay (LP)	50102200	2,801,584.00				2,801,584.00	2,801,584.00			2,801,584.00								
Language Pay (LP)	50102200	2,801,584.00				2,801,584.00	2,801,584.00			2,801,584.00								
Year End Bonus	50102300	34,659,000.00	2,801,584.00			34,659,000.00	34,659,000.00			2,801,584.00								
Year End Bonus	50102300	34,659,000.00	2,801,584.00			34,659,000.00	34,659,000.00			2,801,584.00								
Bonus - Civilian	50102300	34,659,000.00	2,801,584.00			34,659,000.00	34,659,000.00			2,801,584.00								
Bonus - Civilian	50102300	34,659,000.00	2,801,584.00			34,659,000.00	34,659,000.00			2,801,584.00								
Costs - Civilian	50102400	8,750,000.00				8,750,000.00	8,750,000.00			8,750,000.00								
Costs - Civilian	50102400	8,750,000.00				8,750,000.00	8,750,000.00			8,750,000.00								
Other Benefits and Allowances	50102500	8,750,000.00				8,750,000.00	8,750,000.00			8,750,000.00								
Other Benefits and Allowances	50102500	8,750,000.00				8,750,000.00	8,750,000.00			8,750,000.00								
Collection Replenish Appropriation - Civilian	50102600	57,544,878.00				57,544,878.00	57,544,878.00			57,544,878.00								
Collection Replenish Appropriation - Civilian	50102600	57,544,878.00				57,544,878.00	57,544,878.00			57,544,878.00								
Productivity Enhancement Incentive - Civilian	50102801	4,750,000.00				4,750,000.00	4,750,000.00			4,750,000.00								
Productivity Enhancement Incentive - Civilian	50102801	4,750,000.00				4,750,000.00	4,750,000.00			4,750,000.00								
Paternal Benefit Contributions	50102900	7,421,000.00				7,421,000.00	7,421,000.00			7,421,000.00								
Paternal Benefit Contributions	50102900	7,421,000.00				7,421,000.00	7,421,000.00			7,421,000.00								
Pay-By-C-Contributions	50103000	1,621,000.00				1,621,000.00	1,621,000.00			1,621,000.00								
Pay-By-C-Contributions	50103000	1,621,000.00				1,621,000.00	1,621,000.00			1,621,000.00								


MARIA JEAN G. VALENCIA
Agency Budget Officer

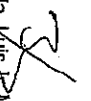
Date: 30/Jan/2017


Agency Chief Accountant

Date:


Vargas, Jasinin Lagunilla
Director/FMS

Date: 30/Jan/2017


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

Date: 30/Jan/2017