# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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 | 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 (15-20) = (23+24) 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 | 01101101 | | | | | | | | | | | | | | | | | | | | | | |
| General Administration and Support | 000000000000000 | 99,143,000.00 | 37,544,878.00 | 136,687,878.00 | 93,264,359.00 | 37,544,878.00 | | | 130,809,237.00 | 11,575,855.00 | 21,692,088.00 | 32,765,982.00 | 61,932,725.00 | 127,855,761.00 | 11,360,083.00 | 21,575,147.00 | 32,364,280.00 | 62,496,526.89 | 127,796,036.89 | 5,878,641.00 | 2,952,476.00 | 59,724.11 | |
| General Management and Supervision | 100000100100000 | 41,440,000.00 | 37,544,878.00 | 78,984,878.00 | 40,439,000.00 | 37,544,878.00 | | | 77,983,878.00 | 11,575,855.00 | 11,810,351.00 | 8,222,446.21 | 46,370,859.79 | 77,979,622.00 | 11,360,083.00 | 11,703,410.00 | 8,400,465.15 | 46,500,518.85 | 77,964,477.00 | 1,000,000.00 | 1,256.00 | 15,145.00 | |
| PS | | 28,274,000.00 | 37,544,878.00 | 65,818,878.00 | 27,270,000.00 | 37,544,878.00 | | | 64,814,878.00 | 6,403,472.00 | 6,249,752.00 | 6,412,088.21 | 45,749,565.79 | 64,814,878.00 | 6,401,472.00 | 6,249,752.00 | 6,401,843.15 | 45,746,665.85 | 64,799,733.00 | 1,000,000.00 | | 15,145.00 | |
| MOOE | | 13,166,000.00 | | 13,166,000.00 | 13,166,000.00 | | | | 13,166,000.00 | 5,172,383.00 | 5,560,599.00 | 1,810,358.00 | 621,294.00 | 13,164,744.00 | 4,958,611.00 | 5,453,658.00 | 1,998,622.00 | 753,883.00 | 13,164,744.00 | | 1,256.00 | | |
| Administration of Personnel Benefits | 100000100200000 | 57,703,000.00 | | 57,703,000.00 | 52,828,359.00 | | | | 52,828,359.00 | | 9,871,737.00 | 24,543,535.79 | 18,461,866.21 | 49,877,139.00 | | 9,871,737.00 | 23,963,814.85 | 15,996,008.04 | 49,831,559.89 | 4,874,641.00 | 2,951,220.00 | 45,579.11 | |
| PS | | 57,703,000.00 | | 57,703,000.00 | 52,828,359.00 | | | | 52,828,359.00 | | 9,871,737.00 | 24,543,535.79 | 18,461,866.21 | 49,877,139.00 | | 9,871,737.00 | 23,963,814.85 | 15,996,008.04 | 49,831,559.89 | 4,874,641.00 | 2,951,220.00 | 45,579.11 | |
| Support to Operations | 000000200000000 | 6,924,000.00 | (365,603.00) | 6,558,397.00 | 6,924,000.00 | (365,603.00) | | | 6,558,397.00 | 1,284,722.00 | 1,276,593.00 | 1,171,334.00 | 2,408,803.00 | 6,141,452.00 | 1,232,922.00 | 1,305,167.00 | 1,185,060.00 | 2,415,178.00 | 6,138,327.00 | | 416,945.00 | 3,125.00 | |
| Auxiliary Services | 200400200100000 | 6,924,000.00 | (365,603.00) | 6,558,397.00 | 6,924,000.00 | (365,603.00) | | | 6,558,397.00 | 1,284,722.00 | 1,276,593.00 | 1,171,334.00 | 2,408,803.00 | 6,141,452.00 | 1,232,922.00 | 1,305,167.00 | 1,185,060.00 | 2,415,178.00 | 6,138,327.00 | | 416,945.00 | 3,125.00 | |
| 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 | 2,102,855.00 | 5,678,255.00 | 1,210,960.00 | 1,168,118.00 | 1,168,821.00 | 2,109,231.00 | 5,675,130.00 | | 111,745.00 | 3,125.00 | |
| MOOE | | 1,134,000.00 | (365,603.00) | 768,397.00 | 1,134,000.00 | (365,603.00) | | | 768,397.00 | 64,382.00 | 91,855.00 | 1,013.00 | 305,947.00 | 463,197.00 | 21,962.00 | 119,049.00 | 16,239.00 | 305,947.00 | 463,197.00 | | 305,200.00 | | |
| Operations | 000000300000000 | 660,365,000.00 | (37,179,275.00) | 623,185,725.00 | 660,365,000.00 | (37,179,275.00) | | | 623,185,725.00 | 128,541,259.00 | 131,604,429.00 | 143,644,208.00 | 193,521,760.00 | 597,311,656.00 | 125,324,150.00 | 121,169,154.00 | 148,431,267.00 | 197,069,311.00 | 589,993,882.00 | | 25,874,069.00 | 6,336,284.00 | 991,499.00 |
| MFO 1: HIGHER EDUCATION SERVICES | 000000310000000 | 371,598,000.00 | (23,846,955.00) | 347,751,045.00 | 371,598,000.00 | (23,846,955.00) | | | 347,751,045.00 | 67,841,701.00 | 77,685,455.00 | 77,723,009.00 | 102,580,945.00 | 325,831,110.00 | 67,259,719.00 | 75,957,549.00 | 79,132,345.00 | 102,165,054.00 | 324,514,667.00 | | 21,919,935.00 | 1,226,443.00 | 90,000.00 |
| 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 | 254000310100000 | 371,598,000.00 | (23,846,955.00) | 347,751,045.00 | 371,598,000.00 | (23,846,955.00) | | | 347,751,045.00 | 67,841,701.00 | 77,685,455.00 | 77,723,009.00 | 102,580,945.00 | 325,831,110.00 | 67,259,719.00 | 75,957,549.00 | 79,132,345.00 | 102,165,054.00 | 324,514,667.00 | | 21,919,935.00 | 1,226,443.00 | 90,000.00 |
| PS | | 261,814,000.00 | | 261,814,000.00 | 261,814,000.00 | | | | 261,814,000.00 | 52,594,533.00 | 64,692,756.00 | 59,873,595.00 | 74,064,931.00 | 251,225,817.00 | 52,586,666.00 | 64,666,569.00 | 59,850,497.00 | 73,542,262.00 | 250,646,314.00 | | 588,183.00 | 579,503.00 | |
| MOOE | | 109,784,000.00 | (23,846,955.00) | 85,937,045.00 | 109,784,000.00 | (23,846,955.00) | | | 85,937,045.00 | 5,247,168.00 | 12,992,697.00 | 17,849,414.00 | 28,516,014.00 | 64,605,293.00 | 4,672,733.00 | 11,290,980.00 | 19,271,848.00 | 28,622,792.00 | 63,858,353.00 | | 21,331,752.00 | 646,940.00 | 90,000.00 |
| MFO 2: ADVANCED EDUCATION SERVICES | 000000320000000 | 11,330,000.00 | (2,387,494.00) | 8,942,506.00 | 11,330,000.00 | (2,387,494.00) | | | 8,942,506.00 | 2,465,570.00 | 1,324,129.00 | 1,767,991.00 | 2,431,464.00 | 7,989,154.00 | 2,395,416.00 | 1,394,283.00 | 1,585,626.00 | 2,463,629.00 | 7,839,154.00 | | 953,352.00 | | 150,000.00 |
| Provision of Advanced Education Services | 264000320100000 | 11,330,000.00 | (2,387,494.00) | 8,942,506.00 | 11,330,000.00 | (2,387,494.00) | | | 8,942,506.00 | 2,465,570.00 | 1,324,129.00 | 1,767,991.00 | 2,431,464.00 | 7,989,154.00 | 2,395,416.00 | 1,394,283.00 | 1,585,626.00 | 2,463,629.00 | 7,839,154.00 | | 953,352.00 | | 150,000.00 |
| PS | | 6,596,000.00 | | 6,596,000.00 | 6,596,000.00 | | | | 6,596,000.00 | 1,533,098.00 | 1,214,823.00 | 1,177,952.00 | 1,718,055.00 | 5,643,928.00 | 1,533,098.00 | 1,214,823.00 | 1,176,752.00 | 1,718,855.00 | 5,643,928.00 | | 952,072.00 | | |
| MOOE | | 4,734,000.00 | (2,387,494.00) | 2,346,506.00 | 4,734,000.00 | (2,387,494.00) | | | 2,346,506.00 | 932,472.00 | 109,306.00 | 590,039.00 | 713,409.00 | 2,345,226.00 | 862,318.00 | 179,460.00 | 409,074.00 | 744,574.00 | 2,195,426.00 | | 980.00 | | 150,000.00 |
| MFO 3: RESEARCH SERVICES | 000000330000000 | 12,969,000.00 | (2,308,922.00) | 10,660,078.00 | 12,969,000.00 | (2,308,922.00) | | | 10,660,078.00 | 1,305,744.00 | 1,917,230.00 | 3,118,562.00 | 4,237,952.00 | 10,579,488.00 | 1,104,128.00 | 1,854,124.00 | 3,009,152.00 | 3,991,212.00 | 9,958,616.00 | | 80,590.00 | 52,600.00 | 568,272.00 |
| Conduct of Research Services | 267000330100000 | 12,969,000.00 | (2,308,922.00) | 10,660,078.00 | 12,969,000.00 | (2,308,922.00) | | | 10,660,078.00 | 1,305,744.00 | 1,917,230.00 | 3,118,562.00 | 4,237,952.00 | 10,579,488.00 | 1,104,128.00 | 1,854,124.00 | 3,009,152.00 | 3,991,212.00 | 9,958,616.00 | | 80,590.00 | 52,600.00 | 568,272.00 |
| PS | | 1,752,000.00 | | 1,752,000.00 | 1,752,000.00 | | | | 1,752,000.00 | 332,892.00 | 485,453.00 | 404,456.00 | 529,149.00 | 1,752,000.00 | 328,692.00 | 497,453.00 | 403,866.00 | 529,749.00 | 1,759,760.00 | | | | |
| MOOE | | 11,217,000.00 | (2,308,922.00) | 8,908,078.00 | 11,217,000.00 | (2,308,922.00) | | | 8,908,078.00 | 972,852.00 | 1,431,737.00 | 2,714,096.00 | 3,708,803.00 | 8,827,488.00 | 783,436.00 | 1,356,671.00 | 2,605,286.00 | 3,461,463.00 | 8,206,856.00 | | 80,590.00 | 52,600.00 | 568,272.00 |
| MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES | 000000340000000 | 6,292,000.00 | (2,510,523.00) | 3,781,477.00 | 6,292,000.00 | (2,510,523.00) | | | 3,781,477.00 | 559,086.00 | 526,074.00 | 1,485,451.00 | 1,220,485.00 | 3,771,096.00 | 487,348.00 | 558,348.00 | 1,087,708.00 | 1,339,476.00 | 3,476,878.00 | | 10,381.00 | 127,000.00 | 173,218.00 |
| Provision of Extension Services | 265000340100000 | 6,292,000.00 | (2,510,523.00) | 3,781,477.00 | 6,292,000.00 | (2,510,523.00) | | | 3,781,477.00 | 559,086.00 | 526,074.00 | 1,485,451.00 | 1,220,485.00 | 3,771,096.00 | 487,348.00 | 558,348.00 | 1,087,708.00 | 1,339,476.00 | 3,476,878.00 | | 10,381.00 | 127,000.00 | 173,218.00 |
| PS | | 323,000.00 | | 323,000.00 | 323,000.00 | | | | 323,000.00 | 149,249.00 | 167,943.00 | 143,802.00 | (137,984.00) | 323,000.00 | 147,612.00 | 167,943.00 | 143,602.00 | (136,157.00) | 323,000.00 | | | | |
| MOOE | | 5,969,000.00 | (2,510,523.00) | 3,458,477.00 | 5,969,000.00 | (2,510,523.00) | | | 3,458,477.00 | 409,837.00 | 358,131.00 | 1,321,649.00 | 1,358,469.00 | 3,448,096.00 | 339,736.00 | 388,405.00 | 944,106.00 | 1,475,633.00 | 3,147,878.00 | | 10,381.00 | 127,000.00 | 173,218.00 |
| MFO 5: HOSPITAL SERVICES | 000000350000000 | 255,176,000.00 | (6,125,381.00) | 252,050,619.00 | 255,176,000.00 | (6,125,381.00) | | | 252,050,619.00 | 56,369,158.00 | 50,351,541.00 | 59,569,195.00 | 82,650,914.00 | 249,140,808.00 | 54,077,539.00 | 41,406,850.00 | 61,616,238.00 | 87,109,940.00 | 244,210,567.00 | | 2,909,811.00 | 4,930,241.00 | |
| Provision of Medical Services | 223000350100000 | 255,176,000.00 | (6,125,381.00) | 252,050,619.00 | 255,176,000.00 | (6,125,381.00) | | | 252,050,619.00 | 56,369,158.00 | 50,351,541.00 | 59,569,195.00 | 82,650,914.00 | 249,140,808.00 | 54,077,539.00 | 41,406,850.00 | 61,616,238.00 | 87,109,940.00 | 244,210,567.00 | | 2,909,811.00 | 4,930,241.00 | |
| 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 | 50,056,363.00 | 69,918,292.00 | 216,876,942.00 | 54,060,323.00 | 37,740,998.00 | 53,355,545.00 | 71,461,096.00 | 216,617,961.00 | | 58.00 | 258,981.00 | |
| MOOE | | 41,299,000.00 | (6,125,381.00) | 35,173,619.00 | 41,299,000.00 | (6,125,381.00) | | | 35,173,619.00 | 2,190,456.00 | 7,639,962.00 | 9,500,826.00 | 12,932,622.00 | 32,263,866.00 | 17,216.00 | 3,665,852.00 | 8,260,693.00 | 15,648,845.00 | 27,592,606.00 | | 2,909,753.00 | 4,671,260.00 | |
| Locally-Funded Projects | 000000400000000 | 86,234,000.00 | | 86,234,000.00 | 81,234,000.00 | | | | 81,234,000.00 | 9,574,711.00 | | 67,611,563.06 | 3,750,346.70 | 80,936,621.66 | | 3,978,389.00 | 13,361,063.99 | 15,416,305.92 | 32,655,758.91 | 5,000,000.00 | 297,378.34 | | 48,280,862.75 |
| Buildings and Other Structures | 000000410000000 | 86,234,000.00 | | 86,234,000.00 | 81,234,000.00 | | | | 81,234,000.00 | 9,574,711.00 | | 67,611,563.06 | 3,750,346.70 | 80,936,621.66 | | 3,978,389.00 | 13,361,063.99 | 15,416,305.92 | 32,655,758.91 | 5,000,000.00 | 297,378.34 | | 48,280,862.75 |
| School Buildings | 000000410100000 | 86,234,000.00 | | 86,234,000.00 | 81,234,000.00 | | | | 81,234,000.00 | 9,574,711.00 | | 67,611,563.06 | 3,750,346.70 | 80,936,621.66 | | 3,978,389.00 | 13,361,063.99 | 15,416,305.92 | 32,655,758.91 | 5,000,000.00 | 297,378.34 | | 48,280,862.75 |
| Construction of Research and Extension Building Phase II | 270000410100047 | 9,587,000.00 | | 9,587,000.00 | 9,587,000.00 | | | | 9,587,000.00 | 9,574,711.00 | | | | 9,574,711.00 | | 3,978,389.00 | 3,877,911.01 | 860,939.84 | 8,617,239.85 | | 12,289.00 | | 957,471.15 |
| 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 | | 3,978,389.00 | 3,877,911.01 | 860,939.84 | 8,617,239.85 | | 12,289.00 | | 957,471.15 |

| Particulars | UACS CODE | 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 (15-20) = (23+24) 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 |
| Construction of Academic Building - Phase III | 2700040010100048 | 55,000,000.00 | | 55,000,000.00 | 55,000,000.00 | | | | 55,000,000.00 | | | 54,782,593.23 | | 54,782,593.23 | | | 8,217,388.93 | 7,001,617.78 | 15,219,006.74 | | 217,406.77 | | 39,563,586.49 |
| 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 | | | 8,217,388.93 | 7,001,617.78 | 15,219,006.74 | | 217,406.77 | | 39,563,586.49 |
| Completion of GPD Out-Patient and Medical Arts Complex including the Heart, Lung and Kidney Institute | 2680040010100049 | 10,000,000.00 | | 10,000,000.00 | 10,000,000.00 | | | | 10,000,000.00 | | | 8,438,426.00 | 1,560,856.84 | 9,999,282.84 | | | 1,265,764.00 | 2,530,533.14 | 3,796,297.14 | | 717.16 | | 6,202,985.70 |
| CO | | 10,000,000.00 | | 10,000,000.00 | 10,000,000.00 | | | | 10,000,000.00 | | | 8,438,426.00 | 1,560,856.84 | 9,999,282.84 | | | 1,265,764.00 | 2,530,533.14 | 3,796,297.14 | | 717.16 | | 6,202,985.70 |
| Construction/Repair/Rehabilitation of Academic Buildings | 1030040010100050 | 6,647,000.00 | | 6,647,000.00 | 6,647,000.00 | | | | 6,647,000.00 | | | 4,390,544.73 | 2,189,489.86 | 6,580,034.59 | | | | 5,023,215.18 | 5,023,215.18 | | 66,965.41 | | 1,556,819.41 |
| CO | | 6,647,000.00 | | 6,647,000.00 | 6,647,000.00 | | | | 6,647,000.00 | | | 4,390,544.73 | 2,189,489.86 | 6,580,034.59 | | | | 5,023,215.18 | 5,023,215.18 | | 66,965.41 | | 1,556,819.41 |
| Construction of Classroom Building in WVSU, Himamaylan Campus | 1030040010100051 | 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 | | 852,560,000.00 | | 852,686,000.00 | 841,787,359.00 | | | | 841,787,359.00 | 150,976,657.00 | 154,763,110.00 | 245,193,087.95 | 261,313,635.70 | 812,246,490.65 | 137,917,155.00 | 147,027,857.00 | 193,341,670.99 | 277,397,321.91 | 755,684,004.90 | 10,878,641.00 | 29,540,869.34 | 6,400,133.11 | 49,252,352.75 |
| PS | | 579,129,000.00 | 37,544,878.00 | 616,673,878.00 | 573,250,359.00 | 37,544,878.00 | | | 610,795,237.00 | 128,412,288.00 | 126,576,623.00 | 143,793,829.00 | 209,406,721.00 | 608,191,659.00 | 125,261,343.00 | 121,595,433.00 | 148,474,741.00 | 210,967,808.59 | 605,299,325.59 | 5,878,641.00 | 4,603,578.00 | 692,333.11 | |
| MOOE | | 187,303,000.00 | (37,544,878.00) | 149,758,122.00 | 187,303,000.00 | (37,544,878.00) | | | 149,758,122.00 | 14,989,660.00 | 28,184,287.00 | 33,787,695.00 | 48,159,508.00 | 125,119,210.00 | 11,555,812.00 | 22,454,035.00 | 33,505,856.00 | 51,013,207.00 | 118,628,920.00 | | 24,639,912.00 | 5,507,800.00 | 881,490.00 |
| Fin Ex | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | 66,234,000.00 | | 66,234,000.00 | 81,234,000.00 | | | | 81,234,000.00 | 9,574,711.00 | | 67,811,563.95 | 3,750,348.70 | 80,936,621.65 | | 3,878,389.00 | 13,361,053.99 | 15,416,305.92 | 32,655,758.91 | 5,000,000.00 | 297,378.34 | | 48,280,862.75 |
| II. Automatic Appropriations | | | | | | | | | | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premiums | 01104102 | | | | | | | | | | | | | | | | | | | | | | |
| General Administration and Support | 0000010000000000 | 2,473,000.00 | 109,000.00 | 2,582,000.00 | 2,582,000.00 | | | | 2,582,000.00 | 655,476.00 | 674,959.00 | 701,780.00 | 549,785.00 | 2,582,000.00 | 655,476.00 | 674,959.00 | 701,780.00 | 549,785.00 | 2,582,000.00 | | | | |
| General Management and Supervision | 1030010000100000 | 2,473,000.00 | 109,000.00 | 2,582,000.00 | 2,582,000.00 | | | | 2,582,000.00 | 655,476.00 | 674,959.00 | 701,780.00 | 549,785.00 | 2,582,000.00 | 655,476.00 | 674,959.00 | 701,780.00 | 549,785.00 | 2,582,000.00 | | | | |
| PS | | 2,473,000.00 | 109,000.00 | 2,582,000.00 | 2,582,000.00 | | | | 2,582,000.00 | 655,476.00 | 674,959.00 | 701,780.00 | 549,785.00 | 2,582,000.00 | 655,476.00 | 674,959.00 | 701,780.00 | 549,785.00 | 2,582,000.00 | | | | |
| 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 | 138,046.00 | 537,094.00 | 132,845.00 | 132,120.00 | 134,083.00 | 138,046.00 | 537,094.00 | | 88,498.00 | | |
| Auxiliary Services | 2040020000100000 | 475,000.00 | 150,592.00 | 625,592.00 | 625,592.00 | | | | 625,592.00 | 132,845.00 | 132,120.00 | 134,083.00 | 138,046.00 | 537,094.00 | 132,845.00 | 132,120.00 | 134,083.00 | 138,046.00 | 537,094.00 | | 88,498.00 | | |
| 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 | 138,046.00 | 537,094.00 | 132,845.00 | 132,120.00 | 134,083.00 | 138,046.00 | 537,094.00 | | 88,498.00 | | |
| Operations | 0000030000000000 | 48,654,000.00 | 6,692,035.00 | 53,568,035.00 | 53,568,035.00 | | | | 53,568,035.00 | 12,858,822.00 | 12,314,063.00 | 13,080,775.00 | 13,826,529.00 | 52,067,989.00 | 12,848,371.00 | 12,314,063.00 | 13,679,028.00 | 13,773,753.00 | 52,615,213.00 | | 1,498,046.00 | | 52,778.00 |
| MFO 1: HIGHER EDUCATION SERVICES | 0000030100000000 | 25,252,000.00 | 3,276,392.00 | 28,537,392.00 | 28,537,392.00 | | | | 28,537,392.00 | 6,809,098.00 | 6,271,887.00 | 6,907,932.00 | 7,654,207.00 | 27,643,124.00 | 6,809,098.00 | 6,271,887.00 | 6,907,932.00 | 7,601,431.00 | 27,590,348.00 | | 894,268.00 | | 52,778.00 |
| 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 Tutong Dunong | 2640030100100000 | 25,252,000.00 | 3,276,392.00 | 28,537,392.00 | 28,537,392.00 | | | | 28,537,392.00 | 6,809,098.00 | 6,271,887.00 | 6,907,932.00 | 7,654,207.00 | 27,643,124.00 | 6,809,098.00 | 6,271,887.00 | 6,907,932.00 | 7,601,431.00 | 27,590,348.00 | | 894,268.00 | | 52,778.00 |
| PS | | 25,252,000.00 | 3,276,392.00 | 28,537,392.00 | 28,537,392.00 | | | | 28,537,392.00 | 6,809,098.00 | 6,271,887.00 | 6,907,932.00 | 7,654,207.00 | 27,643,124.00 | 6,809,098.00 | 6,271,887.00 | 6,907,932.00 | 7,601,431.00 | 27,590,348.00 | | 894,268.00 | | 52,778.00 |
| MFO 2: ADVANCED EDUCATION SERVICES | 0000030200000000 | 622,000.00 | 103,000.00 | 725,000.00 | 725,000.00 | | | | 725,000.00 | 150,443.00 | 149,889.00 | 150,160.00 | 150,160.00 | 599,692.00 | 150,443.00 | 149,889.00 | 150,160.00 | 150,160.00 | 599,692.00 | | 125,308.00 | | |
| Provision of Advanced Education Services | 2640030200100000 | 622,000.00 | 103,000.00 | 725,000.00 | 725,000.00 | | | | 725,000.00 | 150,443.00 | 149,889.00 | 150,160.00 | 150,160.00 | 599,692.00 | 150,443.00 | 149,889.00 | 150,160.00 | 150,160.00 | 599,692.00 | | 125,308.00 | | |
| PS | | 622,000.00 | 103,000.00 | 725,000.00 | 725,000.00 | | | | 725,000.00 | 150,443.00 | 149,889.00 | 150,160.00 | 150,160.00 | 599,692.00 | 150,443.00 | 149,889.00 | 150,160.00 | 150,160.00 | 599,692.00 | | 125,308.00 | | |
| 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 | 32,538.00 | 177,000.00 | 48,605.00 | 51,092.00 | 44,765.00 | 32,538.00 | 177,000.00 | | | | |
| Conduct of Research Services | 2670030300100000 | 169,000.00 | 8,000.00 | 177,000.00 | 177,000.00 | | | | 177,000.00 | 48,605.00 | 51,092.00 | 44,765.00 | 32,538.00 | 177,000.00 | 48,605.00 | 51,092.00 | 44,765.00 | 32,538.00 | 177,000.00 | | | | |
| 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 | 32,538.00 | 177,000.00 | 48,605.00 | 51,092.00 | 44,765.00 | 32,538.00 | 177,000.00 | | | | |
| 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 | 16,125.00 | 64,500.00 | 16,125.00 | 16,125.00 | 16,125.00 | 16,125.00 | 64,500.00 | | 680.00 | | |
| 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 | 16,125.00 | 64,500.00 | 16,125.00 | 16,125.00 | 16,125.00 | 16,125.00 | 64,500.00 | | 680.00 | | |
| 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 | 16,125.00 | 64,500.00 | 16,125.00 | 16,125.00 | 16,125.00 | 16,125.00 | 64,500.00 | | 680.00 | | |
| MFO 5: HOSPITAL SERVICES | 0000030500000000 | 20,802,000.00 | 3,259,463.00 | 24,061,463.00 | 24,061,463.00 | | | | 24,061,463.00 | 5,842,351.00 | 5,828,070.00 | 5,941,773.00 | 5,973,479.00 | 23,583,673.00 | 5,824,100.00 | 5,828,070.00 | 5,960,024.00 | 5,973,479.00 | 23,585,673.00 | | 477,790.00 | | |
| Provision of Medical Services | 2230030500100000 | 20,802,000.00 | 3,259,463.00 | 24,061,463.00 | 24,061,463.00 | | | | 24,061,463.00 | 5,842,351.00 | 5,828,070.00 | 5,941,773.00 | 5,973,479.00 | 23,583,673.00 | 5,824,100.00 | 5,828,070.00 | 5,960,024.00 | 5,973,479.00 | 23,585,673.00 | | 477,790.00 | | |
| PS | | 20,802,000.00 | 3,259,463.00 | 24,061,463.00 | 24,061,463.00 | | | | 24,061,463.00 | 5,842,351.00 | 5,828,070.00 | 5,941,773.00 | 5,973,479.00 | 23,583,673.00 | 5,824,100.00 | 5,828,070.00 | 5,960,024.00 | 5,973,479.00 | 23,585,673.00 | | 477,790.00 | | |
| 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 | 13,898,638.00 | 14,914,380.00 | 55,187,083.00 | 13,638,692.00 | 13,121,142.00 | 13,914,889.00 | 14,481,584.00 | 55,134,307.00 | | 1,586,544.00 | | 52,776.00 |
| 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 | 13,898,638.00 | 14,914,380.00 | 55,187,083.00 | 13,638,692.00 | 13,121,142.00 | 13,914,889.00 | 14,481,584.00 | 55,134,307.00 | | 1,586,544.00 | | 52,776.00 |
| MOOE | | | | | | | | | | | | | | | | | | | | | | | |
| Fin Ex | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | | |
| III. Special Purpose Fund | | | | | | | | | | | | | | | | | | | | | | | |
| Miscellaneous Personnel Benefits Fund | 01101108 | | 113,663,983.00 | 113,663,983.00 | 113,663,983.00 | | | | 113,663,983.00 | 7,329,950.00 | 41,014,123.00 | 26,698,884.00 | 29,654,708.42 | 104,697,675.42 | 7,329,950.00 | 41,014,123.00 | 26,698,884.00 | 29,764,203.85 | 104,837,170.85 | | 8,765,307.58 | | 60,504.56 |
| Miscellaneous Personnel Benefits Fund | 0000090700000000 | | 113,663,983.00 | 113,663,983.00 | 113,663,983.00 | | | | 113,663,983.00 | 7,329,950.00 | 41,014,123.00 | 26,698,884.00 | 29,654,708.42 | 104,697,675.42 | 7,329,950.00 | 41,014,123.00 | 26,698,884.00 | 29,764,203.85 | 104,837,170.85 | | 8,765,307.58 | | 60,504.56 |
| Performance-Based Bonus | 1030090701000000 | | 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 Filing up of | | | | | | | | | | | | | | | | | | | | | | | |

| Particulars | UACS CODE | 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 (15-20) = (23+24) 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 |
| Unified Positions | 1030050702000000 | | 8,711,218.00 | 8,711,218.00 | 8,711,218.00 | | | | 8,711,218.00 | | | | 3,562,988.42 | 3,562,988.42 | | | | 3,562,988.42 | 3,562,988.42 | | 5,148,229.58 | | |
| PS | | | 8,711,218.00 | 8,711,218.00 | 8,711,218.00 | | | | 8,711,218.00 | | | | 3,562,988.42 | 3,562,988.42 | | | | 3,562,988.42 | 3,562,988.42 | | 5,148,229.58 | | |
| For Payment of Other Personnel Benefits including funds for newly filled positions in other agencies | 1030050704000000 | | 14,851,709.00 | 14,851,709.00 | 14,851,709.00 | | | | 14,851,709.00 | | | 8,156,994.00 | 6,694,715.00 | 14,851,709.00 | | | 8,156,994.00 | 6,634,210.44 | 14,791,204.44 | | | | 60,504.56 |
| PS | | | 14,851,709.00 | 14,851,709.00 | 14,851,709.00 | | | | 14,851,709.00 | | | 8,156,994.00 | 6,694,715.00 | 14,851,709.00 | | | 8,156,994.00 | 6,634,210.44 | 14,791,204.44 | | | | 60,504.56 |
| For Payment of Compensation Adjustment | 1030099070000000 | | 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 | 19,597,005.00 | 72,713,678.00 | 7,329,960.00 | 41,014,123.00 | 4,772,590.00 | 19,597,005.00 | 72,713,678.00 | | 3,595,978.00 | | |
| 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 | 19,597,005.00 | 72,713,678.00 | 7,329,960.00 | 41,014,123.00 | 4,772,590.00 | 19,597,005.00 | 72,713,678.00 | | 3,595,978.00 | | |
| Pension and Gratuity Fund | 01101407 | | 12,663,431.00 | 12,663,431.00 | 12,663,431.00 | | | | 12,663,431.00 | | 1,767,799.00 | 823,738.00 | 10,065,815.33 | 12,657,352.33 | | 1,478,965.00 | 1,112,571.00 | 10,065,815.33 | 12,657,351.33 | | 6,078.67 | | 1.00 |
| Pension and Gratuity Fund | 0000090800000000 | | 12,663,431.00 | 12,663,431.00 | 12,663,431.00 | | | | 12,663,431.00 | | 1,767,799.00 | 823,738.00 | 10,065,815.33 | 12,657,352.33 | | 1,478,965.00 | 1,112,571.00 | 10,065,815.33 | 12,657,351.33 | | 6,078.67 | | 1.00 |
| For payment of retirement and terminal leave benefits | 2820000802000000 | | 2,752,595.00 | 2,752,595.00 | 2,752,595.00 | | | | 2,752,595.00 | | 1,767,799.00 | 823,738.00 | 161,054.83 | 2,752,591.83 | | 1,478,965.00 | 1,112,571.00 | 161,054.83 | 2,752,590.83 | | 3.17 | | 1.00 |
| PS | | | 2,752,595.00 | 2,752,595.00 | 2,752,595.00 | | | | 2,752,595.00 | | 1,767,799.00 | 823,738.00 | 161,054.83 | 2,752,591.83 | | 1,478,965.00 | 1,112,571.00 | 161,054.83 | 2,752,590.83 | | 3.17 | | 1.00 |
| For payment of monetization of leave credits | 1030099040000000 | | 9,910,836.00 | 9,910,836.00 | 9,910,836.00 | | | | 9,910,836.00 | | | | 9,904,760.50 | 9,904,760.50 | | | | 9,904,760.50 | 9,904,760.50 | | 6,075.50 | | |
| PS | | | 9,910,836.00 | 9,910,836.00 | 9,910,836.00 | | | | 9,910,836.00 | | | | 9,904,760.50 | 9,904,760.50 | | | | 9,904,760.50 | 9,904,760.50 | | 6,075.50 | | |
| Sub-Total, SPF | | | 126,327,414.00 | 126,327,414.00 | 126,327,414.00 | | | | 126,327,414.00 | 7,329,960.00 | 42,781,922.00 | 27,522,822.00 | 39,920,523.75 | 117,555,027.75 | 7,329,960.00 | 42,493,088.00 | 27,811,455.00 | 39,860,019.19 | 117,494,522.19 | | 8,772,386.25 | | 60,505.56 |
| PS | | | 126,327,414.00 | 126,327,414.00 | 126,327,414.00 | | | | 126,327,414.00 | 7,329,960.00 | 42,781,922.00 | 27,522,822.00 | 39,920,523.75 | 117,555,027.75 | 7,329,960.00 | 42,493,088.00 | 27,811,455.00 | 39,860,019.19 | 117,494,522.19 | | 8,772,386.25 | | 60,505.56 |
| MOOE | | | | | | | | | | | | | | | | | | | | | | | |
| Fin Ex | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | 902,411,000.00 | 133,289,041.00 | 1,035,787,041.00 | 1,024,888,400.00 | | | | 1,024,888,400.00 | 171,861,560.00 | 210,858,174.00 | 208,812,347.00 | 315,748,519.45 | 904,980,601.41 | 158,883,807.00 | 203,542,087.00 | 235,068,914.99 | 331,718,025.00 | 929,212,833.99 | 10,878,641.00 | 39,899,783.59 | 8,400,133.11 | 49,379,534.31 |
| PS | | 629,961,000.00 | 170,913,919.00 | 799,774,919.00 | 755,351,400.00 | 37,544,678.00 | | | 793,896,278.00 | 147,397,188.00 | 182,461,887.00 | 185,213,089.00 | 263,841,594.75 | 778,933,759.75 | 147,227,995.00 | 177,209,663.00 | 188,201,695.00 | 265,289,412.08 | 777,928,155.08 | 5,878,641.00 | 14,962,505.25 | 852,333.11 | 113,281.59 |
| MOOE | | 187,303,000.00 | (37,544,878.00) | 149,758,122.00 | 187,303,000.00 | (37,544,678.00) | | | 149,758,122.00 | 14,869,660.00 | 28,164,287.00 | 33,787,895.00 | 48,158,558.00 | 125,118,210.00 | 11,655,812.00 | 22,454,035.00 | 33,505,666.00 | 51,013,207.00 | 118,628,920.00 | | 24,639,912.00 | 5,507,800.00 | 981,490.00 |
| Fin Ex | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | 85,234,000.00 | | 85,234,000.00 | 81,234,000.00 | | | | 81,234,000.00 | 9,574,711.00 | | 67,811,563.96 | 3,750,345.70 | 80,936,621.66 | | 3,878,388.00 | 13,361,083.69 | 15,416,305.92 | 32,655,758.61 | 5,000,000.00 | 297,378.34 | | 48,230,862.75 |

Certified Correct:

MELVA JUAN G. VALENCIA
BUDGET OFFICER IV
Budget Officer
Date: 30/Jan/2017

Certified Correct:

Chief Accountant
Date:

Recommended By:

Vargas, Jasmin Lagunilla
Director / FMS
Date: 30/Jan/2017

Approved By:

Sorolla, Luis Jr. Magnifico
Agency Head/Department
Date: 30/Jan/2017

*This report was generated using the Unified Reporting System*