STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2017

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

Report Status: APPROVED

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	01102101																						
General Administration and Support	000001000000000	1,256.00		1,256.00	1,256.00				1,256.00												1,256.00		
General Management and Supervision	100001000100000	1,256.00		1,256.00	1,256.00				1,256.00												1,256.00		
MOOE		1,256.00		1,256.00	1,256.00				1,256.00												1,256.00		
Support to Operations	200002000000000	305,200.00		305,200.00	305,200.00				305,200.00	124,326.00				124,326.00							180,874.00		124,326.00
Auxiliary Services	2640020001000000	305,200.00		305,200.00	305,200.00				305,200.00	124,326.00				124,326.00							180,874.00		124,326.00
MOOE		305,200.00		305,200.00	305,200.00				305,200.00	124,326.00				124,326.00							180,874.00		124,326.00
Operations	300000300000000	24,333,456.00		24,333,456.00	24,333,456.00				24,333,456.00	9,268,083.46				9,268,083.46	9,204,961.99				9,204,961.99		15,065,372.54		63,121.47
MFO 1: HIGHER EDUCATION SERVICES	300003010000000	21,331,752.00		21,331,752.00	21,331,752.00				21,331,752.00	9,268,083.46				9,268,083.46	9,204,961.99				9,204,961.99		12,063,668.54		63,121.47
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	2640030101000000	21,331,752.00		21,331,752.00	21,331,752.00				21,331,752.00	9,268,083.46				9,268,083.46	9,204,961.99				9,204,961.99		12,063,668.54		63,121.47
MOOE		21,331,752.00		21,331,752.00	21,331,752.00				21,331,752.00	9,268,083.46				9,268,083.46	9,204,961.99				9,204,961.99		12,063,668.54		63,121.47
MFO 2: ADVANCED EDUCATION SERVICES	300003020000000	980.00		980.00	980.00				980.00												980.00		
Provision of Advanced Education Services	2640030201000000	980.00		980.00	980.00				980.00												980.00		
MOOE		980.00		980.00	980.00				980.00												980.00		
MFO 3: RESEARCH SERVICES	300003030000000	80,590.00		80,590.00	80,590.00				80,590.00												80,590.00		
Conduct of Research Services	2670030301000000	80,590.00		80,590.00	80,590.00				80,590.00												80,590.00		
MOOE		80,590.00		80,590.00	80,590.00				80,590.00												80,590.00		
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	300003040000000	10,381.00		10,381.00	10,381.00				10,381.00												10,381.00		
Provision of Extension Services	2650030401000000	10,381.00		10,381.00	10,381.00				10,381.00												10,381.00		
MOOE		10,381.00		10,381.00	10,381.00				10,381.00												10,381.00		
MFO 5: HOSPITAL SERVICES	300003050000000	2,909,753.00		2,909,753.00	2,909,753.00				2,909,753.00												2,909,753.00		
Provision of Medical Services	2230030501000000	2,909,753.00		2,909,753.00	2,909,753.00				2,909,753.00												2,909,753.00		
MOOE		2,909,753.00		2,909,753.00	2,909,753.00				2,909,753.00												2,909,753.00		
Locally-Funded Projects	200004000000000	297,378.33		297,378.33	297,378.33				297,378.33												297,378.33		
Buildings and Other Structures	200004010000000	297,378.33		297,378.33	297,378.33				297,378.33												297,378.33		
School Buildings	200004010100000	297,378.33		297,378.33	297,378.33				297,378.33												297,378.33		
Construction of Research and Extension Building Phase II	2700040101000047	12,289.00		12,289.00	12,289.00				12,289.00												12,289.00		
CO		12,289.00		12,289.00	12,289.00				12,289.00												12,289.00		
Construction of Academic Building - Phase III	2700040101000048	217,406.77		217,406.77	217,406.77				217,406.77												217,406.77		
CO		217,406.77		217,406.77	217,406.77				217,406.77												217,406.77		
Completion of OPD Out-Patient and Medical Arts Complex including the Heart, Lung and Kidney Institute	2680040101000049	717.15		717.15	717.15				717.15												717.15		
CO		717.15		717.15	717.15				717.15												717.15		
Construction/Repair/Rehabilitation of Academic Buildings	1030040101000050	66,965.41		66,965.41	66,965.41				66,965.41												66,965.41		
CO		66,965.41		66,965.41	66,965.41				66,965.41												66,965.41		
Sub-Total, Agency-Specific		24,937,290.33		24,937,290.33	24,937,290.33				24,937,290.33	9,392,409.46				9,392,409.46	9,204,961.99				9,204,961.99		15,544,880.87		187,447.47
PS																							
MOOE		24,639,912.00		24,639,912.00	24,639,912.00				24,639,912.00	9,392,409.46				9,392,409.46	9,204,961.99				9,204,961.99		15,247,502.54		187,447.47
Fin Ex																							
CO		297,378.33		297,378.33	297,378.33				297,378.33												297,378.33		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	000001000000000																						

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																						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
General Management and Supervision	103001000100000																						
PS																							
Support to Operations	000002000000000																						
Auxiliary Services	264002000100000																						
PS																							
Operations	000003000000000																						
MFO 1: HIGHER EDUCATION SERVICES	000003010000000																						
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 P3,960,000 for Tulong Dunong	264003010100000																						
PS																							
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000																						
Provision of Advanced Education Services	264003020100000																						
PS																							
MFO 3: RESEARCH SERVICES	000003030000000																						
Conduct of Research Services	267003030100000																						
PS																							
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000																						
Provision of Extension Services	265003040100000																						
PS																							
MFO 5: HOSPITAL SERVICES	000003050000000																						
Provision of Medical Services	223003050100000																						
PS																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		24,937,290.33		24,937,290.33	24,937,290.33				24,937,290.33	9,392,409.46				9,392,409.46	9,204,961.99				9,204,961.99		15,544,880.87		187,447.47
PS																							
MOOE		24,639,912.00		24,639,912.00	24,639,912.00				24,639,912.00	9,392,409.46				9,392,409.46	9,204,961.99				9,204,961.99		15,247,502.54		187,447.47
Fin Ex																							
CO		297,378.33		297,378.33	297,378.33				297,378.33												297,378.33		

Certified Correct:

NIEVA [illegible] G. VALENCIA
BUDGET OFFICER IV

Budget Officer

Date: 20/Apr/2017

Certified Correct:

ROS[illegible] C. QUICOY

Chief Accountant

Date:

Recommended By:

Vargas, Jasmin Lagunilla

Director, FMS

Date: 20/Apr/2017

Approved By:

Sorolla, Luis Jr. Magnifico

Agency Head/Department

Date: 20/Apr/2017

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