

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

As of the Quarter Ending March 31, 2017

Authorization: 02 - Continuing Appropriations

Report Status: APPROVED

Department: State Universities and Colleges (SUCs)

Agency: West Visayas State University

Operating Unit: N/A

Organization Code (UACS): 080680000000

and Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations				Current Year Disbursements				Balances	
		Authorized Appropriation	Adjustments (Transfers To)/From, (Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-30) = (23+24)		
Agency Specific Budget																			
State Budgets of National Government	01102101	24,937,280.30		24,937,280.30	24,937,280.30				24,937,280.30	9,392,409.46				9,392,409.46	9,392,409.46	9,392,409.46	9,392,409.46	187,447.47	
Travel, Rent and Equipment	1000400000	297,378.30		297,378.30	297,378.30				297,378.30					297,378.30	297,378.30	297,378.30			
Buildings and Other Structures	1000401000	297,378.30		297,378.30	297,378.30				297,378.30					297,378.30	297,378.30	297,378.30			
Buildings	1000401020	230,412.89		230,412.89	230,412.89				230,412.89					230,412.89	230,412.89	230,412.89			
School Buildings	1000401020	86,985.41		86,985.41	86,985.41				86,985.41					86,985.41	86,985.41	86,985.41			
Maintenance and Other Operating Expenses	1000402000	56,395.41		56,395.41	56,395.41				56,395.41					56,395.41	56,395.41	56,395.41			
Traveling Expense	502010000	14,097.22		14,097.22	14,097.22				14,097.22					14,097.22	14,097.22	14,097.22			
Traveling Expenses - Local	5020101000	54,097.22		54,097.22	54,097.22				54,097.22					54,097.22	54,097.22	54,097.22			
Traveling Expenses - Local	5020101000	19,853,805.92		19,853,805.92	19,853,805.92				19,853,805.92					19,853,805.92	19,853,805.92	19,853,805.92			
Training and Scholarship Expenses	502020000	19,853,805.92		19,853,805.92	19,853,805.92				19,853,805.92					19,853,805.92	19,853,805.92	19,853,805.92			
Scholarship Grants/Expenses	502020000	19,853,805.92		19,853,805.92	19,853,805.92				19,853,805.92					19,853,805.92	19,853,805.92	19,853,805.92			
Supplies and Materials Expenses	502030000	3,135,206.55		3,135,206.55	3,135,206.55				3,135,206.55					3,135,206.55	3,135,206.55	3,135,206.55			
Drugs and Medicines Expenses	5020307000	2,870,383.48		2,870,383.48	2,870,383.48				2,870,383.48					2,870,383.48	2,870,383.48	2,870,383.48			
Drugs and Medicine Expenses	5020307000	2,870,383.48		2,870,383.48	2,870,383.48				2,870,383.48					2,870,383.48	2,870,383.48	2,870,383.48			
Other Supplies and Materials Expenses	5020309000	264,823.07		264,823.07	264,823.07				264,823.07					264,823.07	264,823.07	264,823.07			
Other Supplies and Materials Expense	5020309000	264,823.07		264,823.07	264,823.07				264,823.07					264,823.07	264,823.07	264,823.07			
Utility Expenses	502040000	245,543.70		245,543.70	245,543.70				245,543.70					245,543.70	245,543.70	245,543.70			
Electricity Expenses	5020402000	245,543.70		245,543.70	245,543.70				245,543.70					245,543.70	245,543.70	245,543.70			
Electricity Expenses	5020402000	245,543.70		245,543.70	245,543.70				245,543.70					245,543.70	245,543.70	245,543.70			
Communication Expenses	502050000	105,882.89		105,882.89	105,882.89				105,882.89					105,882.89	105,882.89	105,882.89			
Postage and Courier Services	5020501000	40,000.00		40,000.00	40,000.00				40,000.00					40,000.00	40,000.00	40,000.00			
Postage and Courier Services	5020501000	40,000.00		40,000.00	40,000.00				40,000.00					40,000.00	40,000.00	40,000.00			
Telephone Expenses	5020502000	65,882.89		65,882.89	65,882.89				65,882.89					65,882.89	65,882.89	65,882.89			
Mobile	5020502001	11,582.46		11,582.46	11,582.46				11,582.46					11,582.46	11,582.46	11,582.46			
Landing	5020502027	54,310.43		54,310.43	54,310.43				54,310.43					54,310.43	54,310.43	54,310.43			
Professional Services	5021100000	270,305.51		270,305.51	270,305.51				270,305.51					270,305.51	270,305.51	270,305.51			
Legal Services	5021101000	10,000.00		10,000.00	10,000.00				10,000.00					10,000.00	10,000.00	10,000.00			
Legal Services	5021101000	10,000.00		10,000.00	10,000.00				10,000.00					10,000.00	10,000.00	10,000.00			
Other Professional Services	5021199000	260,305.51		260,305.51	260,305.51				260,305.51					260,305.51	260,305.51	260,305.51			
Other Professional Services	5021199000	260,305.51		260,305.51	260,305.51				260,305.51					260,305.51	260,305.51	260,305.51			
General Services	5021200000	422,624.59		422,624.59	422,624.59				422,624.59					422,624.59	422,624.59	422,624.59			
General Services	5021200000	422,624.59		422,624.59	422,624.59				422,624.59					422,624.59	422,624.59	422,624.59			
Other General Services	5021200009	422,624.59		422,624.59	422,624.59				422,624.59					422,624.59	422,624.59	422,624.59			
Repairs and Maintenance	5021300000	24,884.91		24,884.91	24,884.91				24,884.91					24,884.91	24,884.91	24,884.91			
Repairs and Maintenance - Machinery and Equipment	5021305000	24,884.91		24,884.91	24,884.91				24,884.91					24,884.91	24,884.91	24,884.91			
Other Machinery and Equipment	5021305009	24,884.91		24,884.91	24,884.91				24,884.91					24,884.91	24,884.91	24,884.91			

Particulars	UACS CODE	Appropriation				Adjustments				Current Year Obligations				Current Year Disbursements				Balances	
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unobligated Allocation	Unpaid Obligations (15-20) - (23-24)
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		
Taxes, Insurance Premiums and Other Fees	5021500000	95,699.05		95,699.05	95,699.05			95,699.05										95,699.05	
Taxes, Dues and Licenses	5021501000	95,699.05		95,699.05	95,699.05			95,699.05										95,699.05	
Taxes, Dues and Licenses	5021501001	95,699.05		95,699.05	95,699.05			95,699.05										95,699.05	
Other Maintenance and Operating Expenses	5029900000	381,641.09		381,641.09	381,641.09			381,641.09										381,641.09	124,326.00
Printing and Publication Expenses	5029902000	1,450.44		1,450.44	1,450.44			1,450.44										1,450.44	
Printing and Publication Expenses	5029902001	1,450.44		1,450.44	1,450.44			1,450.44										1,450.44	
Representation Expenses	5029903000	20,839.52		20,839.52	20,839.52			20,839.52										20,839.52	
Representation Expenses	5029903001	20,839.52		20,839.52	20,839.52			20,839.52										20,839.52	
Rent/Lease Expenses	5029905000	4,000.00		4,000.00	4,000.00			4,000.00										4,000.00	
Rent - Equipment	5029905004	4,000.00		4,000.00	4,000.00			4,000.00										4,000.00	
Subscription Expenses	5029907000	345,311.10		345,311.10	345,311.10			345,311.10										345,311.10	124,326.00
Other Subscriptions Expenses	5029907059	345,311.10		345,311.10	345,311.10			345,311.10										345,311.10	124,326.00
Other Maintenance and Operating Expenses	5029909000	20,240.00		20,240.00	20,240.00			20,240.00										20,240.00	
Other Maintenance and Operating Expenses	5029909008	20,240.00		20,240.00	20,240.00			20,240.00										20,240.00	
Grand Total		24,937,290.30		24,937,290.30	24,937,290.30			24,937,290.30										15,544,960.94	187,447.67

Certified Correct:

NEVA JEAN G. VALENCIA
BUDGET OFFICER
Agency Budget Officer

Date: 20/Apr/2017

Certified Correct:

ROSA M. GUYON
Accountant
Agency Chief Accountant

Date:

Recommended By:

MARVIN M. VARGAS
Director
Director FMS

Date: 20/Apr/2017

Approved By:

SOROLLA LUIS JR. MAGNIFICO
Head of Agency or Authorized Representative

Date: 20/Apr/2017