



Particulars	UNIS CODE	Appropriation			Allocations			Current Year Obligations					Current Year Disbursements					Balances		Unpaid Obligations (15-20) + (20-24)			
		Authorized Appropriation	Adjustments (Transfer (To) From Realignments)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawal Realignments)	Transfer To	Transfer From	Adjusted Total Allocations	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	Unexpended Appropriations	Unobligated Balance	Due and Demandable	Not Yet Due and Demandable
Education Training College Campus	31012222222000	12,000,000.00		12,000,000.00	12,000,000.00			12,000,000.00		10,000,000.00		2,000,000.00	12,000,000.00		1,000,000.00	1,710,000.00	3,270,000.00	7,020,000.00	2,000,000.00	31,910	22,990	0	5,000,000.00
CO		12,000,000.00		12,000,000.00	12,000,000.00			12,000,000.00		10,000,000.00		2,000,000.00	12,000,000.00		1,000,000.00	1,710,000.00	3,270,000.00	7,020,000.00	2,000,000.00	31,910	22,990	0	5,000,000.00
Construction of CCC Building (Ambulatory Campus)	31012222222100	12,000,000.00		12,000,000.00	12,000,000.00			12,000,000.00				11,000,000.00	11,000,000.00				4,000,000.00	4,000,000.00		32,540	540	0	7,100,000.00
CO		12,000,000.00		12,000,000.00	12,000,000.00			12,000,000.00				11,000,000.00	11,000,000.00				4,000,000.00	4,000,000.00		32,540	540	0	7,100,000.00
Construction of Food Processing Center Building (CAI Campus)	31012222222200	4,000,000.00		4,000,000.00	4,000,000.00			4,000,000.00				3,000,000.00	3,000,000.00				7,710,000.00	7,710,000.00		2,070	0	0	1,200,000.00
CO		4,000,000.00		4,000,000.00	4,000,000.00			4,000,000.00				3,000,000.00	3,000,000.00				7,710,000.00	7,710,000.00		2,070	0	0	1,200,000.00
Repair/Replacement of the WVSU Cultural Center	31012222222300	50,000,000.00		50,000,000.00	50,000,000.00			50,000,000.00				48,000,000.00	48,000,000.00				7,400,000.00	7,400,000.00		5,410	80	0	30,700,000.00
CO		50,000,000.00		50,000,000.00	50,000,000.00			50,000,000.00				48,000,000.00	48,000,000.00				7,400,000.00	7,400,000.00		5,410	80	0	30,700,000.00
CO - Higher education research program to promote economic productivity etc. mission	32000000000000	28,700,000.00	(4,200,000.00)	24,500,000.00	28,700,000.00	(4,200,000.00)	(28,700,000.00)	24,500,000.00	2,370,000.00	10,700,000.00	4,000,000.00	7,330,000.00	24,000,000.00	1,900,000.00	5,070,000.00	5,100,000.00	1,000,000.00	20,070,000.00	400,000.00	2,330,000.00	1,610,000.00	1,810,000.00	1,810,000.00
ADVANCED EDUCATION PROGRAM	32010000000000	4,000,000.00	(700,000.00)	3,300,000.00	4,000,000.00	(700,000.00)	(3,300,000.00)	3,300,000.00	200,000.00	1,000,000.00	1,000,000.00	1,300,000.00	3,300,000.00	500,000.00	1,000,000.00	1,000,000.00	370,000.00	2,630,000.00	60,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Provision of Advanced Education Services	32010010001000	4,000,000.00	(700,000.00)	3,300,000.00	4,000,000.00	(700,000.00)	(3,300,000.00)	3,300,000.00	200,000.00	1,000,000.00	1,000,000.00	1,300,000.00	3,300,000.00	500,000.00	1,000,000.00	1,000,000.00	370,000.00	2,630,000.00	60,000.00	100,000.00	100,000.00	100,000.00	100,000.00
PS		327,000.00	(50,000.00)	277,000.00	327,000.00	(50,000.00)	(277,000.00)	277,000.00	100,000.00	500,000.00	500,000.00	600,000.00	1,600,000.00	200,000.00	500,000.00	500,000.00	100,000.00	1,100,000.00	20,000.00	50,000.00	50,000.00	50,000.00	50,000.00
MOOE		4,000,000.00	(500,000.00)	3,500,000.00	4,000,000.00	(500,000.00)	(3,500,000.00)	3,500,000.00	1,000,000.00	5,000,000.00	5,000,000.00	6,000,000.00	15,000,000.00	3,000,000.00	5,000,000.00	5,000,000.00	1,000,000.00	12,000,000.00	80,000.00	50,000.00	50,000.00	50,000.00	50,000.00
RESEARCH PROGRAM	32020000000000	31,000,000.00	(2,400,000.00)	28,600,000.00	31,000,000.00	(2,400,000.00)	(28,600,000.00)	28,600,000.00	2,000,000.00	9,000,000.00	9,000,000.00	10,000,000.00	28,600,000.00	1,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	40,600,000.00	400,000.00	2,240,000.00	1,210,000.00	1,210,000.00	1,210,000.00
Conduct of Research Services	32020010001000	17,000,000.00	(1,400,000.00)	15,600,000.00	17,000,000.00	(1,400,000.00)	(15,600,000.00)	15,600,000.00	1,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	15,600,000.00	500,000.00	1,000,000.00	1,000,000.00	3,000,000.00	23,600,000.00	400,000.00	1,800,000.00	800,000.00	800,000.00	800,000.00
PS		2,000,000.00	(200,000.00)	1,800,000.00	2,000,000.00	(200,000.00)	(1,800,000.00)	1,800,000.00	500,000.00	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	100,000.00	200,000.00	200,000.00	500,000.00	10,000,000.00	200,000.00	1,000,000.00	400,000.00	400,000.00	400,000.00
MOOE		15,000,000.00	(1,200,000.00)	13,800,000.00	15,000,000.00	(1,200,000.00)	(13,800,000.00)	13,800,000.00	500,000.00	2,000,000.00	2,000,000.00	2,000,000.00	10,000,000.00	400,000.00	800,000.00	800,000.00	3,000,000.00	18,000,000.00	200,000.00	800,000.00	400,000.00	400,000.00	400,000.00
Locally Financed Project(s)	32020020000000	6,000,000.00		6,000,000.00	6,000,000.00			6,000,000.00				6,000,000.00	6,000,000.00				300,000.00	3,100,000.00	4,000,000.00	1,300,000.00	600,000.00	600,000.00	600,000.00
Completion of Research and Extension Building	32020020000000	6,000,000.00		6,000,000.00	6,000,000.00			6,000,000.00				6,000,000.00	6,000,000.00				300,000.00	3,100,000.00	4,000,000.00	1,300,000.00	600,000.00	600,000.00	600,000.00
CO		6,000,000.00		6,000,000.00	6,000,000.00			6,000,000.00				6,000,000.00	6,000,000.00				300,000.00	3,100,000.00	4,000,000.00	1,300,000.00	600,000.00	600,000.00	600,000.00
CO - Community engagement increased	33000000000000	8,000,000.00	(1,000,000.00)	7,000,000.00	8,000,000.00	(1,000,000.00)	(7,000,000.00)	7,000,000.00	500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	7,000,000.00	500,000.00	1,000,000.00	1,000,000.00	2,000,000.00	10,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000	8,000,000.00	(1,000,000.00)	7,000,000.00	8,000,000.00	(1,000,000.00)	(7,000,000.00)	7,000,000.00	500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	7,000,000.00	500,000.00	1,000,000.00	1,000,000.00	2,000,000.00	10,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Provision of Extension Services	33010010000000	8,000,000.00	(1,000,000.00)	7,000,000.00	8,000,000.00	(1,000,000.00)	(7,000,000.00)	7,000,000.00	500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	7,000,000.00	500,000.00	1,000,000.00	1,000,000.00	2,000,000.00	10,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
PS		1,000,000.00	(100,000.00)	900,000.00	1,000,000.00	(100,000.00)	(900,000.00)	900,000.00	100,000.00	300,000.00	300,000.00	300,000.00	900,000.00	100,000.00	200,000.00	200,000.00	400,000.00	3,000,000.00	100,000.00	200,000.00	200,000.00	200,000.00	200,000.00
MOOE		7,000,000.00	(900,000.00)	6,100,000.00	7,000,000.00	(900,000.00)	(6,100,000.00)	6,100,000.00	400,000.00	1,200,000.00	1,200,000.00	1,200,000.00	6,100,000.00	400,000.00	800,000.00	800,000.00	1,600,000.00	7,000,000.00	900,000.00	800,000.00	800,000.00	800,000.00	800,000.00
CO - Daily medical consultation and hospital services assured	34000000000000	40,000,000.00	(1,000,000.00)	39,000,000.00	40,000,000.00	(1,000,000.00)	(39,000,000.00)	39,000,000.00	3,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	39,000,000.00	3,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	59,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
HOSPITAL SERVICES PROGRAM	34010000000000	40,000,000.00	(1,000,000.00)	39,000,000.00	40,000,000.00	(1,000,000.00)	(39,000,000.00)	39,000,000.00	3,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	39,000,000.00	3,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	59,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Provision of Health Services	34010010001000	40,000,000.00	(1,000,000.00)	39,000,000.00	40,000,000.00	(1,000,000.00)	(39,000,000.00)	39,000,000.00	3,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	39,000,000.00	3,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	59,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
PS		300,000,000.00	(2,000,000.00)	298,000,000.00	300,000,000.00	(2,000,000.00)	(298,000,000.00)	298,000,000.00	10,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	298,000,000.00	10,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	358,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
MOOE		39,700,000.00	(900,000.00)	38,800,000.00	39,700,000.00	(900,000.00)	(38,800,000.00)	38,800,000.00	2,900,000.00	9,700,000.00	9,700,000.00	9,700,000.00	38,800,000.00	2,900,000.00	9,700,000.00	9,700,000.00	9,700,000.00	58,100,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Locally Financed Project(s)	34010020000000	10,000,000.00		10,000,000.00	10,000,000.00			10,000,000.00				10,000,000.00	10,000,000.00				2,000,000.00	12,000,000.00	4,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Completion of the Construction of the Quarters of Clinical Clerks and Resident Physicians of the College of Medicine of the WVSU Medical Center	34010020000000	10,000,000.00		10,000,000.00	10,000,000.00			10,000,000.00				10,000,000.00	10,000,000.00				2,000,000.00	12,000,000.00	4,000,000.00	2,000,000.00	2,000,000.00		

Particulars	BGS CODE	Appropriation			Adjustments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriation	Adjustments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Adjustments	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	Unexpended Appropriations	Unobligated Amount	Unpaid Obligations (15-20) * (21-24)		
										11	12	13	14	15	16	17	18	19	20			21	22	
General Administration and Support	10000000000000	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00				10,000,000.00					10,000,000.00	10,000,000.00					10,000,000.00				
General Management and Supervision	10000000000000	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00				10,000,000.00					10,000,000.00	10,000,000.00					10,000,000.00				
Administrative Services	10000000000000	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00				10,000,000.00					10,000,000.00	10,000,000.00					10,000,000.00				
Operating	10000000000000	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00				10,000,000.00					10,000,000.00	10,000,000.00					10,000,000.00				
DC - Retention and quality entry education program to achieve 100% of 1997 and access to learning for poor students to quality tertiary education program	10000000000000	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00				10,000,000.00					10,000,000.00	10,000,000.00					10,000,000.00				
HIGHER EDUCATION PROGRAM	10000000000000	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00				10,000,000.00					10,000,000.00	10,000,000.00					10,000,000.00				
Provision of Higher Education Services (including R&D) for Tertiary Education	10000000000000	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00				10,000,000.00					10,000,000.00	10,000,000.00					10,000,000.00				
DC - Higher education research program to promote economic productivity and innovation	10000000000000	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00				10,000,000.00					10,000,000.00	10,000,000.00					10,000,000.00				
NECESSARY PROGRAM	10000000000000	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00				10,000,000.00					10,000,000.00	10,000,000.00					10,000,000.00				
Provision of Research Services	10000000000000	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00				10,000,000.00					10,000,000.00	10,000,000.00					10,000,000.00				
DC - Community engagement research	10000000000000	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00				10,000,000.00					10,000,000.00	10,000,000.00					10,000,000.00				
TECHNICAL AID/ADVISORY EXTENSION PROGRAM	10000000000000	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00				10,000,000.00					10,000,000.00	10,000,000.00					10,000,000.00				
Provision of Extension Services	10000000000000	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00				10,000,000.00					10,000,000.00	10,000,000.00					10,000,000.00				
DC - Quality of education and health services program	10000000000000	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00				10,000,000.00					10,000,000.00	10,000,000.00					10,000,000.00				
HOSPITAL SERVICES PROGRAM	10000000000000	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00				10,000,000.00					10,000,000.00	10,000,000.00					10,000,000.00				
Provision of Health Services	10000000000000	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00				10,000,000.00					10,000,000.00	10,000,000.00					10,000,000.00				
Geo-Tech. Academic Institutions	10000000000000	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00				10,000,000.00					10,000,000.00	10,000,000.00					10,000,000.00				
Special Purpose Fund	10000000000000	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00				10,000,000.00					10,000,000.00	10,000,000.00					10,000,000.00				
Multidisciplinary Personnel Benefit Fund	10000000000000	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00				10,000,000.00					10,000,000.00	10,000,000.00					10,000,000.00				
Performance-Based Bonus	10000000000000	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00				10,000,000.00					10,000,000.00	10,000,000.00					10,000,000.00				
Merit and Quality Fund	10000000000000	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00				10,000,000.00					10,000,000.00	10,000,000.00					10,000,000.00				
Payment of retirement and terminal leave benefits	10000000000000	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00				10,000,000.00					10,000,000.00	10,000,000.00					10,000,000.00				
Payment of maintenance of income	10000000000000	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00				10,000,000.00					10,000,000.00	10,000,000.00					10,000,000.00				

Particulars	JACS CODE	Appropriation			Adjustments				Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriation	Adjustments (Transfer (Favorable, Reassignment))	Adjusted Appropriations	Adjustments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Adjustments	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 (15-01) - (25-02)				
																						Due and Demandable	Not Yet Due and Demandable			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24			
Sub-Total: DPT		41,948,214.00		41,948,214.00	41,948,214.00				41,948,214.00	1,088,274.42	1,622,017.16	2,487,048.20	15,286,433.72	41,820,792.51	250,274.40	878,229.62	25,281,679.75	15,448,247.72	41,889,229.48	216,916.52	421,973.52	15,448,247.72	15,448,247.72	12,523.49	38,525.00	
RS		41,948,214.00		41,948,214.00	41,948,214.00				41,948,214.00	1,088,274.42	1,622,017.16	2,487,048.20	15,286,433.72	41,820,792.51	250,274.40	878,229.62	25,281,679.75	15,448,247.72	41,889,229.48	216,916.52	421,973.52	15,448,247.72	15,448,247.72	12,523.49	38,525.00	
RE-ADV TOTAL		1,201,274,000.00	33,150,944.00	1,234,424,944.00	1,234,424,944.00				1,234,424,944.00	18,221,322.10	27,271,330.77	45,492,652.87	218,447,629.68	899,228,270.87	333,260,992.21	417,751,748.15	1,374,477,160.93	210,388,121.21	228,728,893.07	254,215,714.93	444,496,302.43	225,026,823.90	1,841,014.00	3,636,749.16	12,823,580.20	114,000,741.67
TS		804,867,160.00	80,712,950.00	885,580,110.00	885,580,110.00	22,825,000.00	(5,231,343.16)	6,221,995.16	1,010,940,820.00	168,938,882.10	256,775,115.36	299,232,487.40	238,680,238.58	1,000,888,724.05	158,914,272.07	285,371,664.08	333,877,782.24	228,420,711.65	1,228,104,323.55	7,041,014.00	1,274,181.25	1,454,244.25	11,430,362.36	4,056,120.22		
WCCC		198,071,200.00	29,532,880.00	227,604,080.00	227,604,080.00				227,604,080.00	140,177,884.30	22,518,226.44	26,360,029.50	24,244,524.72	98,150,871.22	145,000,302.90	16,771,722.00	27,292,563.10	30,721,188.00	83,702,128.68	1,301,581,878.00			1,877,891.84	11,430,362.36	4,056,120.22	
CO		122,082,000.00		122,082,000.00	122,082,000.00				122,082,000.00	50,288,735.22	110,080,440.40	31,228,826.13	184,438,103.44	3,881,479.22	22,216,775.53	42,986,481.10	86,524,731.60						704,881.06	2,102,713.13	29,012,658.60	

Certified Correct:

Valencia, Nieve Jean G.

Budget Officer

Date: 21/Jan/2019

Certified Correct:

Chief Accountant

Date:

Recommended By:

Vargas, Jesh/n Lagunilla

Director, FMS

Date: 21/Jan/2019

Approved By:

Sordilla, Luis

Agency Head/Department

Date: 21/Jan/2019

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