


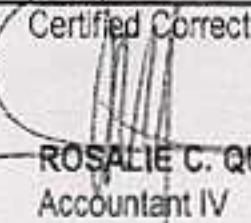
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

Current Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Department: SUCs
 Agency/Operating Units : WEST VISAYAS STATE UNIVERSITY
 Region/Province/City: VI
 Fund: 101

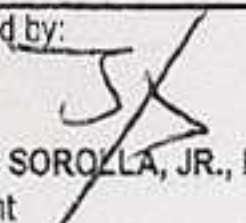
Program/Activity/Project (P/A/P) and Account Title	UACS Code	Appropriations		Allotments		Current Year Obligations					Disbursements				Unreleased Appropriations	Unobligated Allotment	Breakdown of Unpaid Obligations	
		Authorized Appropriation	Adjusted Appropriation	Allotments Received	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total			Accounts Payable	Obligations Not Yet Due and Demandable
1						3	4	5.00	6	7	9	10	11	12		13 (7-12) (14+15) =	14	15
CONTINUING APPROPRIATION																		
Personnel Services																		
Maintenance & Other Operating Expenses																		
Supplies and Materials Expenses																		
Office Supplies Expense-02-03-010-00				180,000.00	180,000.00				180,000.00	180,000.00			180,000.00	180,000.00	(180,000.00)			
Capital Outlays																		
Buildings																		
Office Buildings																		
School Buildings, etc.				844,000.00	844,000.00			835,573.41		835,573.41					(844,000.00)	8,426.59		835,573.41
Total CONTINUING APPROPRIATION				1,024,000.00	1,024,000.00			835,573.41	180,000.00	1,015,573.41			180,000.00	180,000.00	(1,024,000.00)	8,426.59		835,573.41

Certified Correct:

 ELISA E. FALCIS
 Supervising Administrative Officer

Certified Correct:

 ROSALIE C. QUICOY
 Accountant IV

Recommending Approval:

 JASMIN L. VARGAS
 Chief Finance Officer

Approved by:

 LUIS M. SOROZLA, JR., Ph.D., CSEE
 President