




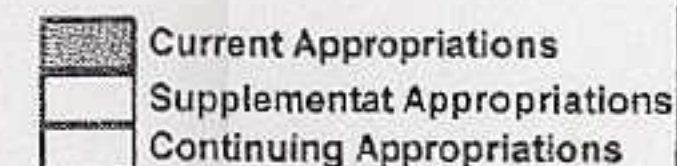
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2014

 Current Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

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

Program/Activity/Project (PIA/P) and Account Title	Account Code	Appropriations			Current Year Obligations					Disbursements					Unreleased Appropriations	Unobligated Allotment	Breakdown of Unpaid Obligations
		UACS Code	Adjusted Appropriation	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			
1	2				3	4	5.00	6	7	8	9	10	11	12	13	14 = (7-12) - (14+15)	15
<b>A. AGENCY SPECIFIC BUDGET</b>																	
<b>Personnel Services</b>																	
<b>Salaries and Wages</b>																	
Salaries and Wages	701	5-01-01-010-01	292,816,000	292,816,000	70,639,885.31	68,597,217.79	72,501,556.72	63,257,117.78	274,995,777.60	70,345,104.83	68,273,183.24	72,693,383.84	63,534,795.78	274,846,467.69	-	17,820,222.40	149,309.91
Salaries and Wages	705		2,951,000	2,951,000	28,892.79	801,461.29	535,909.39	955,514.14	2,331,777.61	28,892.79	801,461.29	535,909.39	955,514.14	2,331,777.61	-	629,222.39	-
Salaries and Wages	706	5-01-01-020-00	-	-	-	235,288.99	(235,288.99)	-	-	-	235,288.99	(235,288.99)	-	-	-	-	-
<b>Other Compensation</b>																	
Personnel Economic Incentives	711	5-01-02-010-01	24,072,000	24,072,000	5,831,732.28	5,386,077.15	5,843,095.42	5,655,887.43	22,716,892.28	5,831,732.28	5,388,980.95	5,841,675.74	5,649,363.11	22,691,752.09	-	1,355,107.72	25,140.19
Additional Compensation	712		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance	713	5-01-02-020-00	624,000	624,000	108,000.00	144,825.00	147,875.00	130,500.00	531,000.00	108,000.00	109,000.00	183,500.00	130,500.00	531,000.00	-	93,000.00	-
Transportation Allowance	714	5-01-02-030-00	624,000	624,000	108,000.00	144,825.00	147,875.00	130,500.00	531,000.00	108,000.00	109,000.00	183,500.00	130,500.00	531,000.00	-	93,000.00	-
Clothing/Uniform Allowance	715	5-01-02-040-01	5,085,000	5,085,000	4,685,000.00	(22,500.00)	40,000.00	15,000.00	4,717,500.00	4,685,000.00	(22,500.00)	40,000.00	15,000.00	4,717,500.00	-	347,500.00	-
Subsistence, Laundry and Travel Allowance	716	5-01-02-050-03	2,534,000	2,534,000	483,839.74	695,085.27	720,427.67	680,126.13	2,579,478.81	483,839.74	693,200.97	611,762.45	790,675.65	2,579,478.81	-	(45,478.81)	-
Productivity Incentive Allowance	717	5-01-02-080-01	2,016,000	2,016,000	1,938,000.00	(32,000.00)	-	-	1,906,000.00	1,938,000.00	(32,000.00)	-	-	1,906,000.00	-	110,000.00	-
Overseas Allowance	718		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other bonuses and Allowance	719	5-01-02-990-00	-	35,650,000	-	-	-	35,650,000.00	35,650,000.00	-	-	-	35,650,000.00	35,650,000.00	(35,650,000.00)	-	-
Honoraria	720	5-01-02-100-01	3,526,000	3,526,000	1,897,633.44	294,710.23	384,533.17	2,501,499.32	5,078,346.16	1,897,633.44	294,710.23	381,105.71	2,504,899.78	5,078,346.16	-	(1,552,346.16)	-
Hazard Pay	721	5-01-02-110-02	-	-	-	-	-	504,013.14	504,013.14	-	-	-	504,013.14	504,013.14	-	(504,013.14)	-
Longevity Pay	722	5-01-02-120-01	732,000	732,000	46,988.70	121,831.64	122,464.60	202,497.47	493,782.41	46,988.70	121,831.64	102,464.60	222,497.47	493,782.41	-	238,217.59	-
Overtime and Night Pay	723	5-01-02-130-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	724	5-01-02-150-01	5,065,000	5,065,000	-	3,223,937.00	10,000.00	1,831,063.00	5,065,000.00	-	3,223,937.00	10,000.00	1,829,938.05	5,063,875.05	-	-	1,124.95
Year end Bonus	725	5-0-10-21-040-01	24,401,000	24,401,000	-	10,783,783.65	39,880.00	11,184,608.78	22,008,272.43	-	10,720,309.78	68,894.00	11,210,282.80	21,959,488.58	-	2,392,727.57	8,785.65
<b>Personnel Benefit Contributions</b>																	
Life and Retirement Insurance	731	5-01-03-010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-ibig Contributions	732	5-01-03-020-01	1,217,000	1,217,000	296,900.00	283,600.00	301,680.50	293,454.74	1,177,635.24	296,900.00	283,600.00	300,980.50	294,154.74	1,177,635.24	-	39,384.76	-
Philhealth Contributions	733	5-01-03-030-01	3,009,000	3,009,000	815,400.00	795,712.50	822,510.25	785,049.52	3,201,672.27	815,400.00	785,712.50	813,623.25	776,936.52	3,201,672.27	-	(192,872.27)	-
ECC Contributions	734	5-01-03-040-01	1,214,000	1,214,000	294,175.01	278,846.41	295,128.78	290,745.26	1,159,895.46	294,175.01	278,846.41	273,558.75	313,315.29	1,159,895.46	-	54,304.54	-
<b>Other Personnel Benefits</b>																	
Pension Benefits - Civilian	738	5-01-04-010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits - Military	739		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Benefits - Civilian	740	5-01-04-020-01	-	-	-	527,315.07	-	-	527,315.07	-	527,315.07	-	-	527,315.07	-	(527,315.07)	-
Retirement Benefits - Military	741		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	742	5-01-04-030-01	-	-	-	-	-	220,424.39	220,424.39	-	-	-	220,424.39	220,424.39	-	(220,424.39)	-
Health Workers Benefits	743	5-01-02-110-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	749	5-01-04-000-00	-	-	-	259,042.22	(259,042.22)	7,325,562.11	7,325,562.11	-	259,042.22	(259,042.22)	7,325,562.11	7,325,562.11	-	(7,325,562.11)	-
<b>SUB TOTAL</b>			<b>369,876,000</b>	<b>405,526,000</b>	<b>87,176,447.27</b>	<b>92,518,459.21</b>	<b>81,419,605.29</b>	<b>131,606,633.21</b>	<b>392,721,144.98</b>	<b>86,881,666.79</b>	<b>92,040,720.30</b>	<b>81,546,027.02</b>	<b>132,068,369.97</b>	<b>392,536,784.08</b>	<b>(35,650,000.00)</b>	<b>12,804,855.02</b>	<b>184,360.90</b>
<b>Maintenance &amp; Other Operating Expenses</b>																	
<b>Traveling Expenses</b>																	
Travel Expenses-Local	751	5-02-01-010-00	8,634,000	5,564,000	569,492.14	1,024,076.30	680,375.16	770,358.84	3,044,302.44	544,897.14	1,029,155.30	699,891.16	770,358.84	3,044,302.44	3,100,000.00	2,519,697.56	-
Travel Expenses-Foreign	752	5-02-01-020-00	3,100,000	3,100,000	-	-	-	-	-	-	-	-	-	-	-	3,100,000.00	-
<b>Training and Scholarship Expenses</b>																	
Training Expenses	753	5-02-02-010-00	1,500,000	1,500,000	287,124.84	1,042,750.76	492,232.60	1,800,294.23	3,622,402.43	275,636.29	1,054,239.32	419,235.60	1,872,784.94	3,621,896.14	-	(2,122,402.43)	506.29




SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES  
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 Continuing Appropriations

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations		Allotments	Current Year Obligations					Disbursements					Unreleased Appropriations	Unobligated Allotment	Breakdown of Unpaid Obligations
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1	2				3	4	5.00	6	7	8	9	10	11	12	13	14 = (7-12) = (14+15)	15
Scholarship Expenses	754	5-02-02-000-00	48,453,000	48,453,000	10,000.00	2,797,420.00	12,246,720.00	11,590,998.35	26,645,136.35	10,000.00	2,797,420.00	11,785,740.00	12,071,976.35	26,645,136.35	-	21,907,863.65	-
Supplies and Materials Expenses			-	-					-					-	-	-	-
Office Supplies Expense	755	5-02-03-010-00	51,051,000	24,451,000	565,385.99	1,049,614.58	1,191,407.01	3,453,888.31	6,280,295.89	389,014.51	996,127.71	766,622.12	4,056,591.55	6,240,355.89	26,600,000.00	18,190,704.11	19,940.00
Non-Accountable Forms Expenses			-	-	34,437.50		(34,437.50)		-					-	-	-	-
Accountable Forms	756	5-02-03-020-00	200,000	200,000	606,675.00	650,000.00	694,576.00	147,000.00	2,098,251.00	606,675.00	650,000.00	622,000.00	219,576.00	2,098,251.00	-	(1,898,251.00)	-
Animal/Zoological S	757	5-02-03-040-00	350,000	350,000		223,310.00	88,475.00	158,730.00	470,515.00			60,646.00	409,869.00	470,515.00	-	(120,515.00)	-
Food Supplies Expense	758	5-02-03-050-00	-	-					-					-	-	-	-
Drugs and Medicine	759	5-02-03-070-00	9,590,000	5,740,000	579,768.08			579,766.08	1,159,532.16	579,766.08			579,765.08	1,159,532.16	3,950,000.00	4,580,467.84	-
Medical, Dental and	760	5-02-03-080-00	1,938,000	1,938,000	836,984.00	952,752.00	3,583,103.75	1,234,167.00	6,607,006.75	836,984.00	952,752.00	1,658,595.75	3,104,698.00	6,552,959.75	-	(4,689,006.75)	54,007.00
Gasoline, Oil and Lu	761	5-02-03-090-00	2,750,000	2,750,000	161,354.00	156,487.00	249,433.41	206,301.95	773,556.36	76,689.00	217,842.39	257,273.41	221,751.58	773,556.36	-	1,976,443.64	-
Agricultural Supplies	762	5-02-03-100-00	-	-			4,668.00	146,822.50	151,490.50			4,668.00	146,822.50	151,490.50	-	(151,490.50)	-
Textbooks and Instr	763	5-02-03-110-01	2,000,000	2,000,000		41,800.00		88,932.00	130,732.00			41,800.00	88,932.00	130,732.00	-	1,859,268.00	-
Military and Police S	764	5-02-03-030-00	-	-					-					-	-	-	-
Other Supplies Expense	765	5-02-03-990-00	-	-	659,046.05	514,211.51	1,304,141.00	11,983,877.77	14,461,076.33	345,241.25	698,951.81	1,376,216.88	11,934,085.59	14,354,505.33	-	(14,461,076.33)	106,571.00
Utility Expenses			-	-					-					-	-	-	-
Water Expenses	766	5-02-04-010-00	2,998,000	2,998,000	611,960.75	798,198.55	940,399.10	599,581.85	2,950,120.25	611,960.75	740,884.01	773,484.90	823,790.59	2,950,120.25	-	47,879.75	-
Electricity Expenses	767	5-02-04-020-00	11,998,000	11,998,000	2,960,478.99	4,326,031.42	10,184,243.54	4,853,701.70	22,344,453.65	2,975,833.73	4,324,012.31	10,174,587.80	4,870,019.90	22,344,453.54	-	(10,346,453.65)	0.11
Cooking Gas Expense	768		-	-				20,710.00	20,710.00				20,710.00	20,710.00	-	(20,710.00)	-
Communication Expenses			-	-					-					-	-	-	-
Postage and Deliveries	771	5-02-05-010-00	40,000	40,000	1,033.20	11,399.20	8,178.20	3,798.40	24,409.00	1,033.20	9,899.20	7,495.00	5,981.60	24,409.00	-	15,591.00	-
Telephone Expenses-L	772	5-02-05-020-02	3,340,000	3,340,000	577,041.15	585,029.23	600,784.42	429,513.83	2,192,348.63	537,158.28	603,426.09	619,889.34	431,872.92	2,192,348.63	-	1,147,651.37	-
Telephone Expenses-M	773	5-02-05-020-01	100,000	100,000	8,292.26	42,140.12	33,113.60	55,360.43	138,906.41	8,292.26	42,140.12	28,148.68	62,325.35	138,906.41	-	(38,906.41)	-
Internet expenses	774	5-02-05-030-00	100,000	100,000	217,860.33	234,368.35	339,819.99	330,987.95	1,152,836.92	201,420.33	234,599.68	375,820.18	340,995.73	1,152,836.92	-	(1,052,836.92)	-
Cable, Satellite, Telegr	775	5-02-05-040-00	-	-	8,469.32	14,183.07	14,286.42	17,034.78	54,005.57	8,469.32	11,011.85	16,934.19	17,550.21	54,005.57	-	(54,005.57)	-
Membership Dues and Con	778	5-02-99-060-00	50,000	50,000	115,000.00	3,000.00	341,300.00	15,000.00	474,300.00	115,000.00	3,000.00	326,300.00	30,000.00	474,300.00	-	(424,300.00)	-
Awards and Indemnities	779	5-02-06-010-01	440,000	440,000	76,000.00		20,000.00		96,000.00	76,000.00		20,000.00		96,000.00	-	344,000.00	-
Advertising Expenses/Prom	780	5-02-99-010-00	-	-	17,035.20	8,517.60	42,492.52	33,384.00	101,429.32	5,400.00	17,035.20	23,651.32	55,342.80	101,429.32	-	(101,429.32)	-
Printing and Binding Expense	781	5-02-99-020-00	500,000	500,000	9,330.00	14,308.00	401,269.40	714,396.00	1,139,303.40	9,330.00	14,308.00	267,455.00	826,210.40	1,139,303.40	-	(639,303.40)	-
Rent Expenses	782	5-02-99-050-00	20,000	20,000		2,044.00	153,250.00	15,000.00	170,294.00			2,044.00	12,750.00	155,500.00	-	(150,294.00)	-
Representation Expenses	783	5-02-99-030-00	1,950,000	1,950,000	20,000.00	33,970.00			53,970.00	20,000.00	33,970.00			53,970.00	-	1,896,030.00	-
Transportation and Delivery	784	5-02-99-040-00	220,000	220,000				5,005.00	5,005.00				5,005.00	5,005.00	-	214,995.00	-
Storage Expenses	785		-	-					-					-	-	-	-
Subscription Expenses	786		1,740,000	1,740,000	3,185.00	18,472.00	49,334.00	52,984.65	123,976.65		11,689.00	26,125.00	59,153.65	96,968.65	-	1,616,023.35	27,008.00
Survey Expenses	787		-	-					-					-	-	-	-
Rewards and Other Claims	788		-	-				611,448.00	611,448.00				611,448.00	611,448.00	-	(611,448.00)	-
Professional Services			-	-					-					-	-	-	-
Legal Services	791	5-02-11-010-00	250,000	250,000		47,500.00	60,000.00	155,000.00	262,500.00		47,500.00	60,000.00	155,000.00	262,500.00	-	(12,500.00)	-
Auditing Services	792	5-02-11-020-00	650,000	650,000	14,121.72	11,520.21	39,688.92	17,945.53	83,276.38	14,121.72	10,611.71	38,253.92	20,289.03	83,276.38	-	566,723.62	-
Consultancy Services	793	5-02-11-030-00	950,000	950,000				400,000.00	400,000.00				400,000.00	400,000.00	-	550,000.00	-
Environment/Sanitary S	794		-	-					-					-	-	-	-
General Services	795	5-02-16-010-00	1,951,000	1,951,000	2,143,238.93	2,299,791.29	2,674,095.65	4,702,361.19	11,819,487.06	2,143,238.93	2,299,369.79	2,671,050.49	4,705,653.97	11,819,313.18	-	(9,868,487.06)	173.88
Security Services	797	5-02-12-030-00	1,910,000	1,910,000	807,705.07	1,101,058.19	1,157,413.67	1,318,174.16	4,384,361.29	717,234.97	1,101,058.19	1,247,792.46	1,316,265.67	4,384,361.29	-	(2,474,361.29)	-
Janitorial Services	796	5-02-12-020-00	1,900,000	1,900,000					-					-	-	1,900,000.00	-
Other Professional Serv	799	5-02-11-990-00	-	-	96,642.70	800,118.82	2,541,724.40	3,130,321.56	6,668,808.48	96,642.70	800,118.82	2,623,846.69	3,138,199.27	6,668,808.48	-	(6,668,808.48)	10,000.00

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1	2				3	4	5	6	7	8	9	10	11	12	13	14 = (7-12) = (14+15)	15
Repairs & Maintenance (Specify object)			-	-					-					-	-	-	-
Repairs & Maintenance (RM) - Land Improvements			-	-					-					-	-	-	-
RM - Land Improvement	802		-	-					-					-	-	-	-
RM - Runways/Taxiways	803		-	-					-					-	-	-	-
RM - Railways	804		-	-					-					-	-	-	-
RM - Electrification, Power	805		-	-					-					-	-	-	-
RM - Buildings			-	-					-					-	-	-	-
RM - Office Buildings	811		-	-					-					-	-	-	-
RM - School Buildings	812		900,000	900,000	225,425.00	162,876.80	1,169,040.00	1,557,341.80			182,035.00	181,766.80	1,193,540.00	1,557,341.80	-	(657,341.80)	-
RM - Hospitals and Health	813		-	-					-					-	-	-	-
RM - Markets and Slaught	814		-	-					-					-	-	-	-
RM - Other Structures	815		2,089,000	2,089,000	50,300.00	35,500.00	225,757.00	311,557.00			50,300.00	35,500.00	225,757.00	311,557.00	-	1,777,443.00	-
RM - Leasehold Improvements			-	(500,000)					-					-	500,000.00	(500,000.00)	-
RM - Leasehold Improv	818		-	-					-					-	-	-	-
RM - Leasehold Improv	819		-	-					-					-	-	-	-
RM - Other Leasehold I	820		-	-					-					-	-	-	-
RM - Office Equipment, Furnitures and Fixtures			-	-					-					-	-	-	-
RM - Office Equipment	821		-	-			9,035.00	9,035.00					9,035.00	9,035.00	-	(9,035.00)	-
RM - Furniture and Fixt	822		1,670,000	1,170,000					-					-	500,000.00	1,170,000.00	-
RM - IT Equipment and	823		480,000	480,000	3,000.00		305.00	3,305.00			2,988.00		317.00	3,305.00	-	476,695.00	-
RM - Machinery and Equipment			-	-					-					-	-	-	-
RM - Machinery and Eq	826		1,190,000	690,000	16,200.00		32,105.00	48,305.00			16,200.00		32,105.00	48,305.00	500,000.00	641,695.00	-
RM - Agricultural, Fish	827		-	-					-					-	-	-	-
RM - Airport Equipment	828		-	-					-					-	-	-	-
RM - Communication Eq	829		-	-					-					-	-	-	-
RM - Construction and	830		-	-					-					-	-	-	-
RM - Firefighting Equip	831		-	-					-					-	-	-	-
RM - Hospital Equipmen	832		-	-					-					-	-	-	-
RM - Medical, Dental an	833		-	-					-					-	-	-	-
RM - Military and Police	834		-	-					-					-	-	-	-
RM - Sports Equipment	835		-	-					-					-	-	-	-
RM - Technical and Sci	836		-	-					-					-	-	-	-
RM - Other Machinery a	840	5-02-13-050-01	-	-	10,800.00		59,250.00	70,050.00		10,800.00			59,250.00	70,050.00	-	(70,050.00)	-
RM - Transportation Equipment			-	-					-					-	-	-	-
RM - Motor Vehicles	841	5-02-13-060-01	1,470,000	970,000	36,784.29	229,721.50	65,846.00	103,210.00	435,581.79	35,388.57	157,162.22	139,301.00	93,595.00	425,946.79	500,000.00	534,438.21	9,515.00
RM - Trains	842		-	-					-					-	-	-	-
RM - Aircrafts and Airca	843		-	-					-					-	-	-	-
RM - Watercrafts	844		-	-					-					-	-	-	-
RM - Other Transporta	848		-	-					-					-	-	-	-
RM - Other Property, Plant	850		835,000	835,000					-					-	-	835,000.00	-
RM - Public Infrastructures			-	-					-					-	-	-	-
RM - Roads, Highways	851		-	-					-					-	-	-	-
RM - Parks, Plazas and	852		-	-					-					-	-	-	-
RM - Prts, Lighthouses	853		-	-					-					-	-	-	-

**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 (PIA/P) and Account Title	Account Code	Appropriations			Current Year Obligations					Disbursements					Unreleased Appropriations	Unobligated Allotment		Breakdown of Unpaid Obligations Obligations Not Yet Due and Demandable
		UACS Code	Adjusted Appropriation	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		13	14 = (7-12) = (14+15)	
1	2				3	4	5	6	7	8	9	10	11	12			15	
RM - Artesian Wells, Reservoirs, Pumping			-	-														
Station and Conduits	854		-	-														
RM - Irrigation, Canals	855		-	-														
Subsidy to Operating Un	873		-	-														
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses			-	-														
Confidential Expenses	881		-	-														
Intelligence Expenses	882		-	-														
Extraordinary Expenses	883		162,000	162,000	27,000.00	27,000.00	27,000.00	27,000.00	108,000.00	27,000.00	27,000.00	27,000.00	9,000.00	90,000.00	-	54,000.00	18,000.00	
Miscellaneous Expense	884	5-02-10-030-00	-	-	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	18,000.00	18,000.00	18,000.00	6,000.00	60,000.00	-	(72,000.00)	12,000.00	
Taxes, Insurance Premiums and Other Fees			-	-														
Taxes, Duties and Licen	891	5-02-15-010-01	1,620,000	1,620,000	54,602.24	20,863.09	18,063.42	11,273.12	104,801.87	46,855.81	25,427.12	20,641.03	11,877.91	104,801.87	-	1,515,198.13	-	
Fidelity Bond Premiums	892	5-02-15-020-00	-	-	148,692.00	149,518.50	66,010.35	39,327.00	403,547.85	148,692.00	149,518.50	63,432.75	41,904.61	403,547.86	-	(403,547.86)	-	
Insurance Expenses	893	5-02-15-030-00	-	-	351,679.96	34,147.18	27,638.65	90,218.14	543,683.94	391,679.96	34,147.18	27,638.66	90,218.14	543,683.94	-	(543,683.94)	-	
Other Maintenance and Op	899	5-02-00-000-00	10,000,000	10,000,000	201,586.10	804,528.00	764,779.58	986,358.50	2,757,250.18	159,186.10	846,926.00	759,321.06	389,986.77	2,152,419.93	-	7,242,749.82	604,830.25	
<b>SUBTOTAL</b>			<b>181,219,000</b>	<b>145,569,000</b>	<b>12,906,633.81</b>	<b>20,382,764.77</b>	<b>41,477,035.28</b>	<b>52,354,252.80</b>	<b>127,120,686.66</b>	<b>12,044,171.89</b>	<b>20,254,683.52</b>	<b>38,294,295.79</b>	<b>55,664,883.93</b>	<b>126,258,035.13</b>	<b>35,650,000.00</b>	<b>18,448,313.34</b>	<b>862,651.53</b>	
<b>Financial Expenses</b>			-	-														
Bank Charges	971		-	-														
Commitments Fees	972		-	-														
Debt Service Subsid	973		-	-														
Documentary Stamp	974		-	-														
Interest Expenses	975		-	-														
Other Financial Cha	979		-	-														
<b>Capital Outlays</b>			-	-														
<b>Land and Land Improvements</b>			-	-														
Land	201		-	-														
Land Improvements	202		-	-														
Runways/Taxiways	203		-	-														
Railways	204		-	-														
Electrification, Powe	205		-	750,000											(750,000.00)	750,000.00		
<b>Buildings</b>			-	-														
Office Buildings	211		-	-														
School Buildings, et	212		-	-														
Hospitals and Healt	213		-	-														
Markets and Slaugh	214		-	-														
Other Structures	215		-	-														
<b>Leasehold Improvements</b>			-	-														
Leasehold Improver	218		-	-														
Leasehold Improver	219		-	-														
Other Leasehold Im	220		-	-														
<b>Office Equipment, Furniture and Fixtures</b>			-	-														
School Building	212		-	52,132,000											(52,132,000.00)	52,132,000.00		
Office Equipment	221		-	706,000											(706,000.00)	706,000.00		
Furniture and Fixtur	222		-	2,544,000											(2,544,000.00)	2,544,000.00		

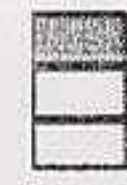

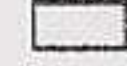
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2014

Current Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

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

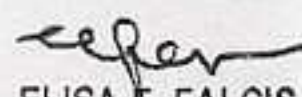
Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Current Year Obligations					Disbursements					Unreleased Appropriations	Unobligated Allotment		Breakdown of Unpaid Obligations Obligations Not Yet Due and Demandable
		UACS Code	Adjusted Appropriation	Adjusted Total Allotments	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		13	14 = (7-12)	
IT Equipment and Supplies	223		-	-														
Library Books	224		-	-														
Machinery and Equipment			-	-														
Machinery	226		-	-														
Agriculture, Fishery	227		-	-														
Airport Equipment	228		-	-														
Communication Equipment	229		-	-														
Construction and Heavy Equipment	230		-	-														
Firefighting Equipment	231		-	-														
Hospital Equipment	232		-	-														
Medical, Dental and X-ray Equipment	233		5,000,000	9,000,000											(4,000,000.00)	9,000,000.00		
Military and Police Equipment	234		-	-														
Sports Equipment	235		-	-														
Technical and Scientific Equipment	236		-	-														
Other Machinery and Equipment	240		-	-														
Transportation Equipment			-	-														
Motor Vehicles	241		-	-														
Trains	242		-	-														
Aircrafts and Airframes	243		-	-														
Watercrafts	244		-	-														
Other Transportation Equipment	248		-	-														
Other Property, Plant and Equipment	250		-	-														
Public Infrastructures			-	-														
Roads, Highways and Bridges	251		-	-														
Parks, Plazas and Monuments	252		-	-														
Ports, Lighthouses and Lightships	253		-	-														
Artesian Wells, Reservoirs, Pumping Stations and Conduits	254		-	-														
Irrigation, Canals and Ditches	255		-	-														
Flood Controls	256		-	-														
Waterways, Aqueducts and Dams	257		-	-														
Other Public Infrastructures	260		-	-														
Reforestation Projects-L	261		-	-														
Reforestation Projects-H	262		-	-														
<b>SUBTOTAL</b>			5,000,000	65,132,000											(60,132,000.00)	65,132,000.00		
<b>SUBTOTAL AGENCY SPECIFIC BUDGET</b>			556,095,000	556,095,000	100,083,061.08	112,901,223.98	122,896,640.57	183,960,886.01	519,341,631.64	98,925,838.68	112,295,403.82	119,840,322.81	187,733,253.90	518,794,819.21	(60,132,000.00)	96,385,163.36	1,047,012.43	
<b>B. AUTOMATIC APPROPRIATIONS</b>			-	-														
Retirement and Life Insurance	731	5-01-03-010-00	35,138,000	39,532,606	8,532,223.46	8,623,710.29	8,867,288.59	11,126,751.37	37,149,973.71	8,532,188.81	8,623,744.94	8,741,761.02	11,252,278.93	37,149,973.70	(4,394,606.00)	2,382,632.29	0.01	
Specify object of expenditures			-	-														
Customs Duties and Taxes			-	-														
Specify object of expenditures			-	-														
Others (P/s. specify)			-	-														
<b>SUBTOTAL AUTOMATIC APPROPRIATIONS</b>			35,138,000	39,532,606	8,532,223.46	8,623,710.29	8,867,288.59	11,126,751.37	37,149,973.71	8,532,188.81	8,623,744.94	8,741,761.02	11,252,278.93	37,149,973.70	(4,394,606.00)	2,382,632.29	0.01	
<b>C. SPECIAL PURPOSE FUNDS</b>			-	-														
Miscellaneous Personnel Benefits Fund			-	-														

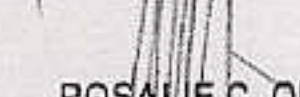
**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending December 31, 2014


**Current Appropriations**  

**Supplemental Appropriations**  

**Continuing Appropriations**

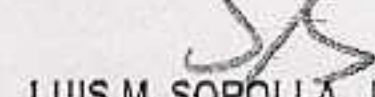
Department: SUCs  
 Agency/Operating Units: WEST VISAYAS STATE UNIVERSITY  
 Region/Province/City: VI  
 Fund: 101

Program/Activity/Project (PIA/P) and Account Title	Account Code	Appropriations			Current Year Obligations					Disbursements					Unreleased Appropriations	Unobligated Allotment	Breakdown of Unpaid Obligations	
		UACS Code	Adjusted Appropriation	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				
																		13
1	2				3	4	5	6	7	8	9	10	11	12	13	14	15	
Salaries and Wages	701	-	-	41,466,450		2,285,259.66	4,100,231.20	28,251,779.07	34,637,269.93		2,285,259.66	4,097,893.66	28,254,116.61	34,537,269.93	(41,466,450.00)	6,829,180.07	-	
Personnel Economic	711	-	-	1,524,000		426,000.00	282,856.23	1,230,784.42	1,939,642.65		426,000.00	215,115.94	1,298,526.71	1,939,642.65	(1,524,000.00)	(415,842.85)	-	
Other Compensation																		
Representation Allowance (RA)								18,750.00	18,750.00				18,750.00	18,750.00		(18,750.00)	-	
Transportation Allowance (TA)								18,750.00	18,750.00				18,750.00	18,750.00		(18,750.00)	-	
Clothing/Uniform Allowance	715	-	-	305,000		90,000.00	55,000.00		145,000.00		90,000.00	20,000.00	35,000.00	145,000.00	(305,000.00)	160,000.00	-	
Subsistence, Laundry and	716	5-01-02-050-03	-					744,405.71	744,405.71				744,405.71	744,405.71		(744,405.71)	-	
Productivity Incentive Allowance	717	-	-			34,000.00			34,000.00		34,000.00			34,000.00		(34,000.00)	-	
Other Bonuses and Allowances	719	-	-	12,071,500			12,049,537.63		12,049,537.63			11,871,280.10	178,257.53	12,049,537.63	(12,071,500.00)	21,962.37	-	
Cash Gift	724	-	-	480,000		10,000.00		562,000.00	572,000.00		10,000.00		562,000.00	572,000.00	(480,000.00)	(92,000.00)	-	
Year-end Bonus	725	-	-	3,385,967		269,908.00		3,538,093.50	3,808,001.50		269,908.00		3,538,093.50	3,808,001.50	(3,385,967.00)	(422,034.50)	-	
Pag-big Contributions	732	-	-	76,200		21,300.00	5,500.00	60,200.00	87,000.00		21,300.00	2,700.00	63,000.00	87,000.00	(76,200.00)	(10,800.00)	-	
Philhealth Contributions	733	-	-	273,825		30,375.00	13,250.00	198,737.50	242,362.50		30,375.00	6,600.00	205,387.50	242,362.50	(273,825.00)	31,462.50	-	
ECC Contributions	734	-	-	76,200		21,300.00	5,500.00	60,462.03	87,282.03		21,300.00	2,700.00	63,282.03	87,282.03	(76,200.00)	(11,082.03)	-	
Other Personal Benefits	749	-	-	5,515,000				5,445,736.73	5,445,736.73				5,445,736.73	5,445,736.73	(5,515,000.00)	69,263.27	-	
Pension and Gratuity Fund																		
Terminal Leave	742	5-01-04-030-01	-	5,811,504	562,660.40	1,410,031.04	2,449,343.17	1,338,190.72	5,760,425.33	293,589.75	1,679,321.69	2,449,343.17	1,338,190.72	5,760,425.33	(5,811,504.00)	51,078.67	-	
Contingent Fund																		
Specify allotment class/object of expenditures																		
Calamity Fund																		
Specify allotment class/object of expenditures																		
Priority Development Assistance Fund																		
Maintenance & Other Operating Expenses																		
Grants and Donations	879																	
Scholarship Expenses	754																	
(SPF sequence in accordance with GAA)																		
<b>SUBTOTAL SPECIAL PURPOSE FUNDS</b>				70,985,646	562,660.40	4,598,173.70	18,961,220.23	41,467,909.68	65,590,164.01	293,589.75	4,867,464.35	18,665,632.87	41,763,497.04	65,590,164.01	(70,985,646.00)	5,395,481.99	-	
<b>GRAND TOTAL</b>				591,233,000	726,745,252	109,176,164.94	126,123,107.97	150,725,149.39	236,551,969.36	622,581,969.36	107,751,597.24	125,786,613.11	147,247,716.70	240,749,029.87	621,534,956.92	(135,512,252.00)	104,163,282.64	1,047,012.44

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. SOROLLA, JR., Ph.D., CSEE  
President