

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter December 31, 2015

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      | Allotments            |                           | Current Year Obligations    |                            |                             |                            |                       | Disbursements               |                            |                             |                            |                      | Unreleased Appropriations | Unobligated Allotment | Breakdown of Unpaid Obligations |  |
|--|----------------|-----------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------|---------------------------|-----------------------|---------------------------------|--|
|  |                | 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                 | 1st Quarter ending March 31 | 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                     | 8                           | 9                          | 10                          | 11                         | 12                   |                           | 13 = (7+12) = (14+15) |                                 |  |
| <b>CONTINUING APPROPRIATION</b>                    |                |                       |                           |                             |                            |                             |                            |                       |                             |                            |                             |                            |                      |                           |                       |                                 |  |
| <b>Maintenance &amp; Other Operating Expenses</b>  |                |                       |                           |                             |                            |                             |                            |                       |                             |                            |                             |                            |                      |                           |                       |                                 |  |
| Scholarship Expense                                | 5-02-02-000-00 | 18,448,313.34         | 18,448,313.34             |                             | 12,684,494.94              | (852,304.60)                | 75,290.15                  | 11,907,480.49         |                             | 12,593,129.94              | (760,939.60)                | 49,952.42                  | 11,882,142.76        | (18,448,313.34)           | 6,540,832.85          | 25,337.73                       | 0.00                                   |
| <b>Total MOOE</b>                                  |                | <b>18,448,313.34</b>  | <b>18,448,313.34</b>      |                             | <b>12,684,494.94</b>       | <b>(852,304.60)</b>         | <b>75,290.15</b>           | <b>11,907,480.49</b>  |                             | <b>12,593,129.94</b>       | <b>(760,939.60)</b>         |                            | <b>11,882,142.76</b> | <b>(18,448,313.34)</b>    | <b>6,540,832.85</b>   | <b>25,337.73</b>                | <b>0.00</b>                            |
| <b>Capital Outlays</b>                             |                |                       |                           |                             |                            |                             |                            |                       |                             |                            |                             |                            |                      |                           |                       |                                 |  |
| <b>Buildings</b>                                   |                |                       |                           |                             |                            |                             |                            |                       |                             |                            |                             |                            |                      |                           |                       |                                 |  |
| School Buildings, etc.                             |                | 116,236,440.00        | 116,236,440.00            |                             | 52,057,904.34              |                             | 63,466,486.53              | 115,524,390.87        |                             | 7,808,685.65               |                             | 23,602,383.05              | 31,411,068.70        | (116,236,440.00)          | 712,049.13            | 16,319,926.33                   | 67,793,395.84                          |
| Office Equipment                                   |                | 300,000.00            | 300,000.00                |                             |                            |                             | 240,690.00                 | 240,690.00            |                             |                            |                             |                            |                      | (300,000.00)              | 59,310.00             | 240,690.00                      |  |
| Furniture and Fixtures                             |                |                       |                           |                             |                            |                             |                            |                       |                             |                            |                             |                            |                      |                           |                       |                                 |  |
| IT Equipment and Software                          |                | 1,170,000.00          | 1,170,000.00              |                             |                            |                             | 1,016,030.00               | 1,016,030.00          |                             |                            |                             |                            |                      | (1,170,000.00)            | 153,970.00            | 1,016,030.00                    |  |
| Others (pls. specify)                              |                |                       |                           |                             |                            |                             |                            |                       |                             |                            |                             |                            |                      |                           |                       |                                 |  |
| <b>Machinery and Equipment</b>                     |                |                       |                           |                             |                            |                             |                            |                       |                             |                            |                             |                            |                      |                           |                       |                                 |  |
| Machinery  |                |                       |                           |                             |                            |                             |                            |                       |                             |                            |                             |                            |                      |                           |                       |                                 |  |
| Agriculture, Fishery and Forestry Equipment        |                |                       |                           |                             |                            |                             |                            |                       |                             |                            |                             |                            |                      |                           |                       |                                 |  |
| Airport Equipment                                  |                |                       |                           |                             |                            |                             |                            |                       |                             |                            |                             |                            |                      |                           |                       |                                 |  |
| Communication Equipment                            |                |                       |                           |                             |                            |                             |                            |                       |                             |                            |                             |                            |                      |                           |                       |                                 |  |
| Construction and Heavy Equipment                   |                |                       |                           |                             |                            |                             |                            |                       |                             |                            |                             |                            |                      |                           |                       |                                 |  |
| Firefighting Equipment and Accessories             |                |                       |                           |                             |                            |                             |                            |                       |                             |                            |                             |                            |                      |                           |                       |                                 |  |
| Hospital Equipment                                 |                |                       |                           |                             |                            |                             |                            |                       |                             |                            |                             |                            |                      |                           |                       |                                 |  |
| Medical, Dental and Laboratory Equipment           |                | 5,000,000.00          | 5,000,000.00              | 179,800.00                  | 3,140,275.00               | 89,999.91                   | 1,567,650.00               | 4,977,724.91          |                             | 180,114.05                 | 546,067.67                  | 2,428,893.19               | 3,155,074.91         | (5,000,000.00)            | 22,275.09             |                                 | 1,822,650.00                           |
| Military and Police Equipment                      |                |                       |                           |                             |                            |                             |                            |                       |                             |                            |                             |                            |                      |                           |                       |                                 |  |
| Sports Equipment                                   |                |                       |                           |                             |                            |                             |                            |                       |                             |                            |                             |                            |                      |                           |                       |                                 |  |
| Technical and Scientific Equipment                 |                |                       |                           |                             |                            |                             |                            |                       |                             |                            |                             |                            |                      |                           |                       |                                 |  |
| Other Machinery and Equipment, etc.                |                | 94,320.00             | 94,320.00                 |                             |                            |                             | 57,415.00                  | 57,415.00             |                             |                            |                             |                            |                      | (94,320.00)               | 36,905.00             | 57,415.00                       |  |
| <b>Total Capital Outlays</b>                       |                | <b>122,800,760.00</b> | <b>122,800,760.00</b>     | <b>179,800.00</b>           | <b>55,198,179.34</b>       | <b>89,999.91</b>            | <b>66,348,271.53</b>       | <b>121,816,250.78</b> |                             | <b>7,988,799.70</b>        | <b>546,067.67</b>           | <b>26,031,276.24</b>       | <b>34,566,143.61</b> | <b>(122,800,760.00)</b>   | <b>984,509.22</b>     | <b>17,634,061.33</b>            | <b>69,616,045.84</b>                   |
| <b>Total CONTINUING APPROPRIATION</b>              |                | <b>141,249,073.34</b> | <b>141,249,073.34</b>     | <b>179,800.00</b>           | <b>67,882,674.28</b>       | <b>(762,304.69)</b>         | <b>66,423,561.68</b>       | <b>133,723,731.27</b> |                             | <b>20,581,929.64</b>       | <b>(214,871.93)</b>         | <b>26,031,276.24</b>       | <b>46,448,286.37</b> | <b>(141,249,073.34)</b>   | <b>7,525,342.07</b>   | <b>17,659,399.06</b>            | <b>69,616,045.84</b>                   |

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