

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2015

Current Appropriations  
Supplemental Appropriations  
Continuing Appropriations

Department: SUCs  
Agency/Operating Unit : WEST V ISAYAS STATE UNIVERSITY  
Region/Province/City: \_\_\_\_\_  
Fund: 101

Particulars	Appropriations			Current Year Obligations					Current Year Disbursements					Balances		
	Authorized 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	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unobligated Allotment	Accounts Payable	Obligations Not Yet Due and Demandable
1	2	5	8 = (5-6+7)	9.00	10.00	11.00	12.00	13 = (9+10+11+12)	14.00	15.00	16.00	17.00	18 = (14+15+16+17)	20 = (8-13)		
<b>General Administration and Support</b>																
<b>Support to Operations</b>																
<b>Operations</b>																
<b>MFO1-Higher Education</b>																
PS																
MOOE		18,448,313	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	6,540,832.85	25,337.73	
CO		1,564,320	1,564,320.00				1,314,135.00	1,314,135.00						250,185.00	1,314,135.00	
<b>MFO5-Hospital Services</b>																
PS																
MOOE																
CO		5,000,000	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	22,275.09		1,822,650.00
<b>Locally Funded Projects</b>																
PS																
MOOE																
CO		116,236,440	116,236,440		52,057,904.34		63,466,486.53	115,524,390.87		7,808,685.65		23,602,383.05	31,411,068.70	712,049.13	16,319,926.33	67,793,395.84
<b>Sub-Total, Agency Specific Budget</b>																
PS																
MOOE		18,448,313	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	6,540,832.85		
CO		5,000,000	5,000,000	179,800	3,140,275	90,000	1,567,650	4,977,725		180,114	546,068	2,428,893	3,155,074.91	22,275		
<b>GRAND TOTAL</b>																
PS																
MOOE		18,448,313	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	11,832,190.34	6,540,832.85		
CO		122,800,760	121,236,440	179,800	55,198,179	90,000	66,348,271.53	121,816,250.78		7,988,800	546,068	26,031,276	34,566,143.61	734,324		
		141,249,073	139,684,753	179,800	67,882,674	(762,305)	66,423,562	133,723,731.27		20,581,930	(214,872)	26,031,276	46,448,286.37	7,275,157		
<b>OF WHICH:</b>																
KRA 2: Poverty Reduction and Empowerme		141,249,073	141,249,073.34	179,800.00	67,882,674.28	(762,304.69)	66,423,561.68	133,723,731.27		20,581,929.64	(214,871.93)		20,367,057.71	7,275,157.07	17,659,399.06	69,616,045.84

Prepared by:  
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