

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

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

Current Appropriations  
Supplemental Appropriations  
Continuing Appropriations

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances				
	Authorized Appropriation	Adjustments	Adjusted Appropriations	4th Quarter ending Dec. 31	Allotments Received	Adjustments	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	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable
1	2	3	(2)3=4	9	5	6	8 = (5+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (4-8)	20 = (8-13)		
<b>I. Agency Specific Budget</b>																					
<i>General Administration and Support</i>																					
PS	28,026,000	31,771,736	59,797,736	-	28,028,000	31,771,736	59,799,736	6,118,058	7,471,829	6,174,533	40,035,316	59,799,736	6,118,058	7,408,154	6,238,208	39,075,113	50,339,533	(0)	460,203	-	-
MOOE	15,865,000	(459,244)	15,405,756	-	15,865,000	(459,244)	15,405,756	6,475,617	4,716,579	2,933,284	1,277,724	15,403,195	6,249,404	3,121,832	3,897,320	1,562,563	14,821,119	2,557	475,400	106,890	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Support to Operations</i>																					
PS	6,498,000	-	6,498,000	-	6,498,000	-	6,498,000	922,032	1,250,994	1,004,882	1,204,099	4,392,005	922,032	1,250,994	1,014,882	1,200,813	4,388,719	-	2,105,895	3,285	-
MOOE	1,367,000	-	1,367,000	-	1,367,000	-	1,367,000	443,418	572,457	24,827	26,195	1,367,000	410,320	652,239	78,243	26,195	1,367,000	(0)	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Operations</i>																					
<i>MFO1-Higher Education</i>																					
PS	243,551,000	(179,508)	243,371,492	-	243,371,492	-	243,371,492	59,777,895	65,831,590	53,044,758	64,715,849	243,371,492	59,770,717	65,736,212	53,007,245	64,438,611	243,032,785	-	0	336,707	-
MOOE	117,515,000	(16,950,160)	100,564,840	-	117,515,000	(16,950,160)	100,564,840	17,195,713	(890,096)	32,076,802	30,517,709	78,900,220	17,041,056	(1,093,095)	28,587,848	25,077,389	70,044,199	-	21,064,620	2,308,574	6,547,447
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>MFO2-Advanced Education</i>																					
PS	7,818,000	-	7,818,000	-	7,818,000	-	7,818,000	1,910,017	2,092,545	2,138,452	1,477,898	7,618,900	1,910,017	2,092,545	2,138,452	1,477,898	7,618,900	(0)	-	-	-
MOOE	5,704,000	(2,338,971)	3,365,029	-	5,704,000	(2,338,971)	3,365,029	580	56,191	441,413	2,065,845	3,365,029	580	48,181	353,881	2,377,534	2,780,285	(0)	-	584,743	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>MFO3-Research Services</i>																					
PS	1,737,000	-	1,737,000	-	1,737,000	-	1,737,000	424,006	546,805	404,818	222,271	1,699,900	424,006	620,805	416,018	239,071	1,699,900	-	37,100	-	(0)
MOOE	13,516,000	(3,003,285)	10,512,715	-	13,516,000	(3,003,285)	10,512,715	1,299,352	1,075,402	1,854,754	6,282,555	10,512,063	1,159,780	1,094,782	1,446,265	4,860,149	8,599,976	-	652	1,151,266	750,821
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>MFO4-Extension Services</i>																					
PS	367,000	-	367,000	-	367,000	-	367,000	76,133	109,603	100,633	80,633	367,000	76,133	99,603	84,653	106,633	367,000	(0)	-	-	-
MOOE	7,192,000	(3,056,175)	4,135,825	-	7,192,000	(3,056,175)	4,135,825	180,197	218,654	784,890	2,950,817	4,132,648	174,233	204,716	652,478	1,967,121	3,918,545	-	3,177	350,058	784,044
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>MFO5-Hospital Services</i>																					
PS	77,054,000	179,508	77,233,508	-	77,233,508	-	77,233,508	10,789,646	13,259,245	13,697,230	30,624,096	68,367,217	10,606,550	12,700,215	14,363,707	29,733,595	67,404,198	-	8,696,251	963,049	-
MOOE	37,699,000	(5,963,901)	31,735,099	-	37,699,000	(5,963,901)	31,735,099	3,636,034	3,190,668	5,352,427	10,097,448	22,326,578	3,548,082	2,728,821	3,588,940	8,760,436	19,625,277	-	9,409,521	794,761	1,605,510
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Locally Funded Projects</i>																					
<i>General Administration and Support</i>																					
CO	49,304,000	-	49,304,000	-	49,304,000	-	49,304,000	-	19,862,557	29,269,838	(35,611)	49,095,784	-	2,979,384	4,095,600	2,242,367	9,317,351	-	208,216	14,598,215	25,180,218
<i>MFO1-Higher Education</i>																					
CO	36,307,000	-	36,307,000	-	36,307,000	-	36,307,000	-	8,630,462	16,207,345	10,840,646	35,478,453	-	1,294,569	4,962,591	10,454,530	16,751,691	-	828,547	6,697,227	10,039,536
<i>MFO5-Hospital Services</i>																					
CO	10,000,000	-	10,000,000	-	10,000,000	-	10,000,000	-	-	-	8,322,896	8,322,896	-	-	-	2,136,297	2,136,297	-	1,677,104	-	6,166,559
<i>Sub-Total Locally Funded Projects</i>																					
CO	95,611,000	-	95,611,000	-	95,611,000	-	95,611,000	-	28,493,019	45,477,183	18,926,831	82,897,133	-	4,273,953	9,058,191	14,873,194	28,205,338	-	2,713,867	23,285,442	41,400,353
<i>Sub-Total, Agency Specific Budget</i>																					
PS	364,853,000	31,771,736	396,624,736	-	364,853,000	31,771,736	396,624,736	80,026,786	80,661,910	76,065,304	138,361,351	385,515,301	79,836,512	89,898,527	77,343,144	136,771,923	383,850,106	-	11,009,385	1,765,245	(0)
MOOE	198,858,000	(31,771,736)	167,086,264	-	198,858,000	(31,771,736)	167,086,264	29,280,911	9,257,942	43,468,567	54,019,297	136,606,737	28,584,356	6,987,485	33,995,174	45,690,388	120,257,402	-	31,079,527	5,090,090	10,659,245
CO	95,611,000	-	95,611,000	-	95,611,000	-	95,611,000	-	28,493,019	45,477,183	18,926,831	92,897,133	-	4,273,953	9,058,191	14,873,194	28,205,338	-	2,713,867	23,285,442	41,400,353
	659,322,000	(0)	659,322,000	-	659,322,000	(0)	659,322,000	109,307,697	128,392,870	165,511,075	211,307,579	614,516,221	168,420,867	101,159,965	125,396,509	197,335,505	532,312,845	(0)	44,602,779	30,140,777	52,064,598
<b>II. Automatic Appropriations</b>																					
<i>RUP</i>																					
<i>General Administration and Support</i>																					
PS	2,541,000	81,234	2,622,234	-	2,622,234	-	2,622,234	579,620	615,565	626,079	626,731	2,447,995	579,620	615,565	626,079	626,731	2,447,955	-	184,238	-	-
<i>Support to Operations</i>																					
PS	549,000	-	549,000	-	549,000	-	549,000	90,798	114,288	110,147	123,268	438,532	90,798	114,296	110,147	118,384	433,628	-	110,466	4,904	-
<i>Operations</i>																					
<i>MFO1-Higher Education</i>																					

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Region/Province/City:  
Fund: 101

Current Appropriations  
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	Authorized Appropriation	Adjustments	Adjusted Appropriations	4th Quarter ending Dec. 31	Allotments Received	Adjustments	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	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable
PS	23,455,000	3,074,889	26,529,889	-	26,529,888	-	26,529,888	6,282,317	6,268,576	6,352,828	6,502,815	25,406,536	6,282,317	6,268,576	6,352,828	6,497,693	25,401,414	-	1,123,352	5,122	(0)
MFO2-Advanced Education																					
PS	734,000	57,427	791,427	-	791,427	-	791,427	153,179	155,598	155,598	104,047	568,418	153,179	155,598	155,598	104,047	568,418	-	223,029	-	-
MFO3-Research Services																					
PS	188,000	-	188,000	-	188,000	-	188,000	42,203	42,203	42,203	29,492	156,101	42,203	42,203	42,203	29,492	156,101	-	12,899	-	-
MFO4-Extension Services																					
PS	34,000	28,714	62,714	-	62,714	-	62,714	7,178	7,272	7,178	14,493	36,122	7,178	7,272	7,178	14,493	36,122	-	26,592	-	-
MFO5-Hospital Services																					
PS	7,159,000	15,770,790	22,929,790	-	22,929,790	-	22,929,790	3,863,449	5,738,442	5,325,468	5,327,397	20,254,727	3,014,942	5,311,436	6,600,982	5,325,617	20,253,176	-	2,675,083	1,551	(0)
Sub-Total, Automatic Appropriations																					
PS	34,641,000	18,023,054	53,664,054	-	53,664,054	-	53,664,054	11,018,745	12,941,953	12,819,489	12,728,232	49,308,430	10,170,238	12,914,947	13,895,013	12,716,656	49,298,853	0	4,355,624	11,577	(1)
III. Special Purpose Fund																					
MPBF-PS																					
General Administration and Support																					
PS	-	4,810,855	4,810,855	-	4,810,855	-	4,810,855	-	1,697,270	2,100,415	928,328	4,425,911	-	1,697,270	2,100,415	928,328	4,425,911	-	384,044	-	-
Support to Operations																					
PS	-	671,900	671,900	-	671,900	-	671,900	-	318,090	343,696	11,304	671,990	-	316,990	343,696	11,304	671,990	-	-	-	-
Operations																					
MFO1-Higher Education																					
PS	-	56,121,662	56,121,662	-	56,121,662	-	56,121,662	2,718,118	19,955,029	15,955,785	9,409,545	47,738,476	2,718,118	19,955,029	15,955,785	9,409,545	47,738,476	-	8,383,188	-	-
MFO2-Advanced Education																					
PS	-	1,244,151	1,244,151	-	1,244,151	-	1,244,151	76,431	367,444	477,032	323,245	1,244,151	76,431	367,444	477,032	323,245	1,244,151	-	-	-	-
MFO3-Research Services																					
PS	-	202,231	202,231	-	202,231	-	202,231	-	117,231	85,000	-	202,231	-	117,231	85,000	-	202,231	-	-	-	-
MFO4-Extension Services																					
PS	-	361,410	361,410	-	361,410	-	361,410	-	-	73,000	54,065	127,065	-	-	73,000	54,065	127,065	-	234,345	-	-
MFO5-Hospital Services																					
PS	-	183,488,656	183,488,656	-	183,488,656	-	183,488,656	29,755,709	58,176,081	43,770,933	47,104,830	178,807,621	27,335,571	56,543,605	46,748,317	46,442,250	177,069,743	-	4,681,035	1,737,878	-
Sub-Total, MPBF																					
PS	-	246,900,955	246,900,955	-	246,900,955	-	246,900,955	32,950,317	80,330,054	82,905,800	57,531,214	233,217,446	30,130,121	78,897,568	65,763,244	56,868,634	231,479,567	-	13,683,509	1,737,878	-
PGF-PS																					
General Administration and Support																					
PS	-	1,149,880	1,149,880	-	1,149,880	-	1,149,880	-	750,280	369,815	-	1,140,095	-	750,280	369,815	-	1,140,095	-	9,765	-	-
Support to Operations																					
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations																					
MFO1-Higher Education																					
PS	-	4,315,722	4,315,722	-	4,315,722	-	4,315,722	-	289,175	3,852,899	-	4,142,074	-	289,175	3,852,899	-	4,142,074	-	173,648	-	-
MFO2-Advanced Education																					
PS	-	94,460	94,460	-	94,460	-	94,460	-	-	94,460	-	94,460	-	-	94,460	-	94,460	-	-	-	-
MFO3-Research Services																					
PS	-	22,934	22,934	-	22,934	-	22,934	-	-	22,933	-	22,933	-	-	22,933	-	22,933	-	1	-	-
MFO4-Extension Services																					
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO5-Hospital Services																					
PS	-	4,021,893	4,021,893	73,488	4,021,893	-	4,021,893	-	1,004,953	2,893,449	73,487	4,021,889	-	1,064,953	2,883,449	73,487	4,021,889	-	4	-	-
Sub-Total, PGF																					
PS	-	9,604,889	9,604,889	73,488	9,604,889	-	9,604,889	-	2,104,408	7,243,556	73,487	9,421,452	-	2,104,408	7,243,556	73,487	9,421,452	-	183,438	-	-
Sub-Total, Special Purpose Funds																					
PS	-	258,505,844	258,505,844	73,488	258,505,844	-	258,505,844	32,950,317	82,434,462	70,049,416	57,604,701	342,838,897	30,130,121	80,801,076	73,026,000	56,942,122	240,901,019	-	13,868,947	1,737,878	-
GRAND TOTAL																					
PS	399,494,000	307,300,634	706,794,634	73,488	675,022,898	21,771,736	706,794,634	123,605,849	186,038,325	158,234,219	208,694,284	677,362,678	120,136,870	163,215,450	164,264,957	209,430,700	674,047,978	31,771,736	29,231,950	3,514,701	-
MOOE	198,859,000	(31,771,736)	167,087,264	-	198,858,000	(21,771,736)	197,086,264	29,280,211	9,237,242	43,468,387	54,019,297	126,008,737	26,584,356	5,987,485	36,995,174	45,690,358	120,257,402	(31,771,736)	31,079,527	5,090,090	10,659,245
CO	95,811,000	-	95,811,000	-	95,811,000	-	95,811,000	-	28,493,019	45,477,103	18,926,931	92,897,133	-	4,273,953	9,058,191	14,873,194	28,205,338	-	2,713,867	23,285,442	41,405,353

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	693,963,000	275,528,898	969,491,898	73,488			969,491,897	152,878,760	223,769,286	248,179,990	281,640,512	906,466,548	148,721,226	194,478,888	212,318,322	266,994,282	822,510,718		63,025,349	31,890,232	52,064,596
Recap by MFOs																					
General Adm	95,738,000	37,364,461	133,102,461	-	101,799,969	31,312,492	133,102,461	13,173,295	35,114,074	41,493,964	42,531,388	132,312,720	12,947,062	16,572,485	17,337,437	44,635,000	91,492,004	31,312,492	789,742	15,533,818	25,285,898
Support to O	8,414,000	671,990	9,085,990	-	9,085,990	-	9,085,990	1,456,248	2,504,739	1,483,652	1,364,889	6,669,527	1,423,150	2,534,521	1,546,988	1,356,698	6,801,337	-	2,216,463	8,190	-
MFO1-Higher	420,828,000	46,382,602	467,210,603	-	484,160,765	(16,950,162)	467,210,603	85,974,044	99,705,120	127,490,417	121,787,864	435,037,252	85,813,159	92,180,466	113,199,297	115,917,768	407,110,639	(10,950,162)	32,173,351	11,339,630	15,586,983
MFO2-Advan	14,058,000	(942,930)	13,115,070	-	15,452,038	(2,339,968)	13,115,070	2,149,207	7,661,776	3,306,953	4,772,123	12,890,058	2,149,207	2,853,776	3,219,521	4,282,811	12,005,315	(2,339,968)	223,012	-	684,743
MFO3-Resear	15,422,000	(2,778,120)	12,643,880	-	15,647,165	(3,003,285)	12,643,880	1,765,561	1,863,641	2,409,708	5,534,310	12,593,228	1,625,989	1,875,021	2,012,419	5,167,712	10,881,141	(3,003,285)	50,652	1,161,285	750,821
MFO4-Extend	7,593,000	(2,609,051)	4,983,949	-	7,583,124	(3,056,175)	4,926,949	763,508	333,528	965,791	3,100,008	4,662,335	297,844	311,590	817,287	2,162,312	3,348,733	(3,056,175)	264,114	350,056	764,044
MFO5-Hospit	131,912,000	197,495,948	329,407,948	73,488	335,372,847	(5,963,901)	329,408,946	48,094,897	81,426,400	71,029,508	101,560,125	302,100,928	44,505,145	78,348,030	74,165,384	93,471,981	288,375,253	(5,963,901)	27,308,018	1,497,269	8,092,108
OF WHICH:																					
KRA 2: Poverty Red	693,963,000	275,528,898	969,491,899	73,488	969,491,899	(0)	969,491,899	152,878,760	223,769,286	248,179,990	281,640,512	906,466,548	148,721,226	194,478,888	212,318,322	266,994,282	822,511,718	0	63,025,351	31,890,232	52,064,597

Prepared by:  
NIEVA JEAN G. VALENCIA  
DIC Agency Budget Officer

Certified Correct:  
ROSALIE D. QUICOY  
Agency Chief Accountant

Recommending Approval:  
JASMIN L. VARGAS  
Chief Finance Officer

Approved By:  
LUIS M. SOROLLA, JR., Ph.D., CSEE  
President