

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December, 2015

Department: SUCs
Agency/Operating Unit : WEST V ISAYAS STATE UNIVERSITY
Region/Province/City:
Fund: 164

Particulars	Approved Budget						Budget Utilization					Disbursements					Balances				
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Adjustments (Transfers)	Adjusted Budgeted Revenue	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	Unutilized Budget	Due and Demandable Obligations	Not Yet Due and Demandable Obligations		
1					3	(2+3)=4		9	10	11	12		14	15	16	17		18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
Agency Approved Budget																					
General Administration and Support																					
PS	7,897,753	3,924,911	8,107,213	1,142,088	-	20,871,944	2,232,663	3,652,278	2,857,364	3,942,855	12,685,160	2,221,328	3,383,329	2,893,326	3,634,872	12,132,855	8,186,784	552,305	-		
MOOE	27,209,395	18,713,618	18,983,910	3,344,958	-	68,251,882	9,593,796	13,501,270	10,733,531	16,434,676	50,263,274	8,634,575	12,359,407	11,587,897	11,788,895	44,370,773	17,988,608	4,637,801	1,342,501		
CO	79,695,988	1,158,601	17,273,193	3,453,859	-	101,581,640	4,528,551	6,853,519	32,944,858	10,305,037	54,631,965	718,385	2,307,718	10,282,544	13,589,636	26,858,280	46,949,675	640,567	27,535,384		
Support to Operations																					
PS	986,683	350,000	1,258,653	289,302	-	2,884,638	459,711	843,630	221,747	709,639	2,233,727	455,711	814,680	219,252	666,084	2,155,727	650,911	78,000	-		
MOOE	21,420,405	463,278	17,837,982	3,956,570	-	43,678,235	4,690,598	3,017,054	5,482,246	11,955,867	25,145,764	4,028,830	2,418,327	5,934,674	10,073,354	22,455,186	18,532,471	430,971	2,119,667		
CO	9,645,540	348,500	4,433,681	91,963	-	14,519,683	983,735	2,087,428	1,572,053	3,920,417	6,573,332	787,616	482,448	496,560	1,560,296	3,326,920	5,946,051	2,120,467	3,128,244		
Operations																					
MFO1-Higher Education																					
PS	13,557,843	501,400	20,347,177	13,874,817	-	48,781,237	6,615,116	9,247,218	6,709,478	6,638,039	29,209,851	6,111,704	8,643,000	6,795,544	7,281,834	28,812,082	19,571,386	198,642	199,127		
MOOE	22,536,275	2,120,050	28,800,212	12,978,511	-	66,435,048	7,578,633	9,684,391	14,714,470	13,315,060	45,292,555	7,291,194	7,244,688	10,867,845	16,659,216	42,062,743	21,142,494	1,500,000	1,729,812		
CO	20,906,196	380,497	10,333,032	2,333,783	-	33,953,508	3,691,738	2,224,655	6,175,182	8,020,399	20,111,973	426,378	2,913,759	2,142,830	6,749,344	12,232,311	13,841,534	3,273,929	4,605,733		
MFO2-Advanced Educa																					
PS	2,244,334	-	5,898,145	505,667	-	8,618,146	2,241,997	3,479,975	1,342,577	1,153,784	8,218,332	2,176,907	3,204,243	1,640,659	451,957	7,473,765	397,814	197,039	547,528		
MOOE	1,671,015	-	1,450,410	109,017	-	3,230,442	65,756	73,915	321,079	699,921	1,180,672	62,556	77,115	316,819	204,475	660,965	2,069,770	-	499,707		
CO	-	-	785,500	15,205	-	800,705	-	-	-	8,465	8,465	-	-	-	-	8,465	792,240	-	-		
MFO3-Research Service																					
PS	1,067,080	30,000	1,950,907	536,300	-	3,584,287	444,998	818,420	487,015	653,409	2,203,842	407,997	347,657	537,315	697,973	1,990,942	1,380,445	212,900	-		
MOOE	2,868,277	50,000	2,130,897	801,539	-	5,850,812	447,954	428,087	819,494	1,803,019	3,498,553	396,805	374,587	562,821	1,484,399	2,818,411	2,352,259	-	680,142		
CO	769,012	109,835	779,668	70,000	-	1,728,515	210,335	-	593,117	882,286	1,685,738	38,365	173,970	85,470	514,976	810,781	42,777	-	374,957		
MFO4-Extension Service			#VALUE!																		
PS	268,964	25,000	626,370	300,062	-	1,230,396	178,599	182,343	183,884	286,339	809,164	163,799	184,742	169,384	211,040	728,964	421,232	80,200	-		
MOOE	1,879,298	50,000	1,817,227	154,389	-	3,900,914	444,089	183,361	269,438	832,184	1,728,074	423,214	193,241	206,581	540,868	1,372,905	2,172,841	-	355,168		
CO	127,500	24,918	303,807	-	-	456,225	-	-	282,109	21,275	303,384	-	-	39,629	236,320	275,949	152,841	-	27,435		
MFO5-Hospital Service																					
PS	51,431,509	-	-	-	-	51,431,509	7,059,209	11,962,059	10,918,050	6,119,252	36,068,570	6,988,529	11,980,116	11,040,672	6,027,554	36,036,872	15,362,939	31,698	-		
MOOE	117,709,228	-	-	-	-	117,709,228	16,432,103	27,551,393	23,345,512	26,692,899	94,021,707	13,853,875	20,092,877	22,562,158	25,040,401	81,599,110	23,687,519	-	12,452,597		
CO	198,203,890	-	-	-	-	198,203,890	14,272,211	12,225,181	26,970,941	68,512,123	121,980,459	1,379,568	662,846	6,901,445	22,638,804	31,583,663	76,223,434	-	90,396,793		
Summary																					
PS	77,254,166	4,831,311	38,666,464	16,648,215	-	137,400,156	19,239,293	29,985,921	22,720,115	19,483,316	91,428,645	18,525,974	28,557,767	23,296,153	18,951,313	89,331,206	45,971,511	1,350,784	746,655		
MOOE	195,293,890	21,396,946	71,020,738	21,344,985	-	309,056,559	39,252,929	54,439,472	55,684,771	71,733,427	221,110,599	34,691,049	42,760,042	52,058,395	65,800,608	195,310,093	87,945,961	5,568,772	19,179,594		
CO	309,348,126	2,022,351	33,908,881	5,964,809	-	351,244,166	23,686,570	23,390,782	68,538,259	91,680,002	207,295,613	3,348,311	6,540,738	19,928,478	45,278,842	75,096,370	143,948,553	6,234,963	126,566,546		
Total	581,896,182	28,250,608	143,596,083	43,958,009		797,700,882	82,178,792	107,816,175	146,943,145	182,896,745	519,834,857	56,565,334	77,858,547	95,283,025	130,030,762	359,737,669	277,866,025	14,154,519	146,492,784		

Certified Correct:

NIEVA JEAN G. VALENCIA
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