

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2016

Department: State Universities and Colleges (SUCs)

Agency: West Visayas State University

Operating Unit: N/A

Organization Code (UACS): 080680000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

Particulars	UACS CODE	Appropriation	Adjusted Appropriation	Allotment Remainder	Adjustments (Withdrawal, Transfer To, Transfer From)	Adjusted Total Allotments	Current Year Obligations				Current Year Disbursements				Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23-24)	
							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
Agency Specific Budget																			
Specific Budgets of National Government Agencies	01030101		35,591,188.88	35,591,188.88		35,591,188.88	7,955,770.45	8,927,531.98	1,225,640.00	5,190,341.68	18,479,802.00	7,955,770.45	11,717,731.26	89,853,326	2,003,314.00	12,121,581.37	16,981,581.64		7,697,955.88
Materials and Other Operating Expenses			31,079,628.00	31,079,628.00		31,079,628.00	7,955,770.45	4,471,594.54	1,225,640.00	4,522,848.45	15,276,816.41	7,955,770.45	11,000,481.20	9,983,320	11,179,972.55	11,222,080.22	15,800,511.63		4,857,955.65
Traveling Expenses - Local	602010000		24,042.00	24,042.00		24,042.00				24,042.00						24,042.00			
Traveling Expenses - Local	602010000		24,042.00	24,042.00		24,042.00				24,042.00						24,042.00			
Traveling Expenses - Local	602010000		24,042.00	24,042.00		24,042.00				24,042.00						24,042.00			
Traveling Expenses - Local	602010000		24,042.00	24,042.00		24,042.00				24,042.00						24,042.00			
Traveling Expenses - Local	602010000		24,042.00	24,042.00		24,042.00				24,042.00						24,042.00			
Traveling Expenses - Local	602010000		24,042.00	24,042.00		24,042.00				24,042.00						24,042.00			
Traveling Expenses - Local	602010000		24,042.00	24,042.00		24,042.00				24,042.00						24,042.00			
Traveling Expenses - Local	602010000		24,042.00	24,042.00		24,042.00				24,042.00						24,042.00			
Traveling Expenses - Local	602010000		24,042.00	24,042.00		24,042.00				24,042.00						24,042.00			
Traveling Expenses - Local	602010000		24,042.00	24,042.00		24,042.00				24,042.00						24,042.00			
Traveling Expenses - Local	602010000		24,042.00	24,042.00		24,042.00				24,042.00						24,042.00			
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Traveling Expenses - Local	602010000		24,042.00	24,042.00		24,042.00				24,042.00						24,042.00			
Traveling Expenses - Local	602010000		24,042.00	24,042.00		24,042.00				24,042.00						24,042.00			
Traveling Expenses - Local	602010000		24,042.00	24,042.00		24,042.00				24,042.00						24,042.00			
Traveling Expenses - Local	602010000		24,042.00	24,042.00		24,042.00				24,042.00						24,042.00			
Traveling Expenses - Local	602010000		24,042.00	24,042.00		24,042.00				24,042.00						24,042.00			
Traveling Expenses - Local	602010000		24,042.00	24,042.00		24,042.00				24,042.00						24,042.00			
Traveling Expenses - Local	602010000		24,042.00	24,042.00		24,042.00				24,042.00						24,042.00			
Traveling Expenses - Local	602010000		24,042.00	24,042.00		24,042.00				24,042.00						24,042.00			
Traveling Expenses - Local	602010000		24,042.00	24,042.00		24,042.00				24,042.00						24,042.00			
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Traveling Expenses - Local	602010000		24,042.00	24,042.00		24,042.00				24,042.00						24,042.00			
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Traveling Expenses - Local	602010000		24,042.00	24,042.00		24,042.00				24,042.00									

Particulars	UACA CODE	Appropriation					Adjustments					Current Year Obligations				Current Year Disbursements				Encumbrances							
		Authorized Appropriation	Adjustments (Transfer Pro/Con Reassignment)	Adjusted Appropriations	Advance Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total	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 Appropriations	Unobligated Amount	Unpaid Obligations (1520) = (2326)	Net Value and Demands				
Other Subsection Expenses	502907099			81,407.00		81,407.00			81,407.00																		
Capital Outlays				4,601,680.48		4,601,680.48			4,601,680.48																		
Property, Plant and Equipment	508042500			4,001,350.40		4,001,350.40			4,001,350.40																		
Buildings and Other Structures	608044000			1,000,680.00		1,000,680.00			1,000,680.00																		
Buildings	508044001			1,000,680.00		1,000,680.00			1,000,680.00																		
Machinery and Equipment	508045000			3,585,104.12		3,585,104.12			3,585,104.12																		
Outfit	508045000			3,585,104.12		3,585,104.12			3,585,104.12																		
Medical Equipment	508045011			3,585,104.12		3,585,104.12			3,585,104.12																		
GRAND TOTAL				35,681,189.20		35,681,189.20			35,681,189.20																		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

**JEAN G. VALENCIA**  
BUDGET OFFICER IV

Agency Budget Officer

Date: 30/Jan/2017

Agency Chief Accountant

Date:

Director, FV/S

Date: 30/Jan/2017

Head of Agency or Authorized Representative

Date: 30/Jan/2017

This report was generated using the Unified Reporting System