STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2017

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: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Suppon	0000010000000000	125,526,000.00	37,724,063.00	163,252,063.00	92,925,512.00	37,724,063.00			130,649,575.00	14,584,136.00	16,110,133.11	17,040,475.85	76,290,374.21	124,025,119.17	12,959,550.00	16,282,649.78	17,472,844.47	70,990,964.96	117,696,109.21	32,602,488.00	6,624,455.83	1,517,009.96	4,812,000.00
General Management and Supervision	10300100000000	54,738,000.00	38,724,063.00	93,462,063.00	54,738,000.00	38,724,063.00			93,462,063.00	14,032,606.00	14,235,987.09	10,811,673.85	54,380,657.67	93,460,926.61	12,408,123.00	14,408,503.76	11,280,342.20	48,054,947.69	87,131,916.65		1,136.39	1,517,009.96	4,812,000.00
PS		31,962,000.00	38,724,063.00	70,686,063.00	31,962,000.00	38,724,063.00			70,686,063.00	7,045,371.00	9,793,022.71	7,093,270.60	46,754,398.60	70,686,062.91	7,042,782.00	9,793,022.71	7,094,570.33	46,743,687.87	70,674,062.91		.09		12,000.00
MOOE		16,775,000.00		16,775,000.00	16,775,000.00				16,775,000.00	5,987,237.00	4,442,964.38	3,718,403.25	1,626,259.07	15,774,863.70	5,365,341.00	4,615,481.05	4,195,771.87	2,311,259.62	16,457,853.74		136.30	317,009.96	
CO		6,001,000.00		6,001,000.00	6,001,000.00				6,001,000.00				6,000,000.00	6,000,000.00							1,000.00	1,200,000.00	4,800,000.00
Administration of Personnel Benefits	10300100200000	70,790,000.00	(1,000,000.00)	69,790,000.00	38,187,512.00	(1,000,000.00)			37,187,512.00	551,528.00	1,874,146.02	6,228,802.00	21,909,716.54	30,564,192.56	551,527.00	1,874,146.02	6,212,502.27	21,926,017.27	30,564,192.56	32,602,488.00	6,623,319.44		
PS		70,790,000.00	(1,000,000.00)	69,790,000.00	38,187,512.00	(1,000,000.00)			37,187,512.00	551,528.00	1,874,146.02	6,228,802.00	21,909,716.54	30,564,192.56	551,527.00	1,874,146.02	6,212,502.27	21,926,017.27	30,564,192.56	32,602,488.00	6,623,319.44		
Support to Operations	0000020000000000	13,038,000.00		13,038,000.00	13,038,000.00				13,038,000.00	2,565,577.00	2,066,803.45	1,565,174.46	6,778,695.09	12,976,250.00	1,810,727.00	2,037,889.09	2,231,162.00	3,652,018.26	9,731,796.35		61,750.00	2,336,463.06	907,990.59
Auxiliary Services	2540020000100000	13,038,000.00		13,038,000.00	13,038,000.00				13,038,000.00	2,565,577.00	2,066,803.45	1,565,174.46	6,778,695.09	12,976,250.00	1,810,727.00	2,037,889.09	2,231,162.00	3,652,018.26	9,731,796.35		61,750.00	2,336,463.06	907,990.59
PS		8,438,000.00		8,438,000.00	8,438,000.00				8,438,000.00	1,351,031.00	1,982,651.21	1,555,088.93	3,549,250.56	8,438,000.00	1,351,031.00	1,982,651.21	1,550,521.00	3,499,828.14	8,384,031.35			53,968.65	
MOOE		600,000.00		600,000.00	600,000.00				600,000.00	459,696.00	84,152.24	10,107.53	46,044.23	600,000.00	459,696.00	55,237.88	1,276.00	83,790.12	600,000.00				
CO		4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00	754,850.00			3,183,400.00	3,938,250.00			679,365.00	58,400.00	747,765.00		61,750.00	2,282,494.41	907,990.59
Operations	0900030000000000	913,542,000.00	(37,724,063.00)	875,817,937.00	913,542,000.00	(37,724,063.00)			875,817,937.00	163,311,590.00	224,503,541.19	199,268,907.10	283,988,929.05	871,372,967.34	180,306,232.80	218,496,957.72	192,358,486.41	249,157,716.94	840,719,393.87		4,444,969.66	10,629,263.09	20,024,310.38
MFO 1: HIGHER EDUCATION SERVICES	0900030100000000	496,117,000.00	(22,177,991.00)	473,939,009.00	496,117,000.00	(22,177,991.00)			473,939,009.00	84,512,559.00	112,788,953.59	111,326,255.76	160,943,759.69	469,569,547.04	105,858,076.80	109,412,459.50	107,402,669.27	123,455,548.93	446,128,754.50		4,369,461.96	7,793,362.28	15,647,430.26
Provision of Higher Education Services including P47,753,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P8,030,000 for Tulong Dunong	2540030101000000	496,117,000.00	(22,177,991.00)	473,939,009.00	496,117,000.00	(22,177,991.00)			473,939,009.00	84,512,559.00	112,788,953.59	111,326,255.76	160,943,759.69	469,569,547.04	105,858,076.80	109,412,459.50	107,402,669.27	123,455,548.93	446,128,754.50		4,369,461.96	7,793,362.28	15,647,430.26
PS		352,683,000.00		352,683,000.00	352,683,000.00				352,683,000.00	74,158,185.00	100,761,423.52	79,751,865.73	97,991,527.48	352,663,001.73	98,502,525.80	100,725,842.51	79,734,844.95	73,575,755.54	352,539,968.80		19,998.27	123,032.93	
MOOE		122,950,000.00	(22,177,991.00)	100,772,009.00	122,950,000.00	(22,177,991.00)			100,772,009.00	8,112,149.00	8,875,737.07	28,205,063.03	51,340,849.29	96,533,798.39	7,355,551.00	8,154,917.59	26,885,724.32	38,072,324.37	78,468,517.28		4,238,210.61	2,667,920.92	15,397,360.19
CO		20,484,000.00		20,484,000.00	20,484,000.00				20,484,000.00	2,242,235.00	3,149,793.00	3,369,327.00	11,611,391.92	20,372,748.92		530,699.40	782,100.00	13,807,468.02	15,120,268.42		111,253.08	5,002,408.43	250,070.07
MFO 2. ADVANCED EDUCATION SERVICES	0900030200000000	12,494,000.00	(2,111,779.00)	10,382,221.00	12,494,000.00	(2,111,779.00)			10,382,221.00	1,892,585.00	2,424,724.44	2,544,903.78	3,520,007.78	10,382,221.00	1,862,479.00	2,409,007.68	2,572,226.54	3,538,507.78	10,382,221.00				
Provision of Advanced Education Services	2540030200100000	12,494,000.00	(2,111,779.00)	10,382,221.00	12,494,000.00	(2,111,779.00)			10,382,221.00	1,892,585.00	2,424,724.44	2,544,903.78	3,520,007.78	10,382,221.00	1,862,479.00	2,409,007.68	2,572,226.54	3,538,507.78	10,382,221.00				
PS		8,131,000.00		8,131,000.00	8,131,000.00				8,131,000.00	1,630,016.00	2,160,578.78	1,546,006.50	2,794,398.72	8,131,000.00	1,630,016.00	2,160,578.78	1,546,006.50	2,794,398.72	8,131,000.00				
MOOE		4,363,000.00	(2,111,779.00)	2,251,221.00	4,363,000.00	(2,111,779.00)			2,251,221.00	262,569.00	264,145.66	998,897.28	725,609.06	2,251,221.00	232,463.00	248,428.90	1,026,220.04	744,109.06	2,251,221.00				
MFO 3: RESEARCH SERVICES	0900030300000000	15,968,000.00	(3,472,970.00)	12,495,030.00	15,968,000.00	(3,472,970.00)			12,495,030.00	2,331,336.00	2,054,781.07	2,871,349.43	5,214,109.53	12,471,576.03	1,713,370.00	1,943,840.27	2,718,216.00	4,794,494.74	11,169,921.01		23,453.97	1,082,730.02	218,925.00
Conduct of Research Services	2670030300100000	15,968,000.00	(3,472,970.00)	12,495,030.00	15,968,000.00	(3,472,970.00)			12,495,030.00	2,331,336.00	2,054,781.07	2,871,349.43	5,214,109.53	12,471,576.03	1,713,370.00	1,943,840.27	2,718,216.00	4,794,494.74	11,169,921.01		23,453.97	1,082,730.02	218,925.00
PS		2,033,000.00		2,033,000.00	2,033,000.00				2,033,000.00	435,965.00	578,102.00	373,632.00	645,301.00	2,033,000.00	435,965.00	578,102.00	373,632.00	645,301.00	2,033,000.00				
MOOE		13,935,000.00	(3,472,970.00)	10,462,030.00	13,935,000.00	(3,472,970.00)			10,462,030.00	1,895,371.00	1,476,679.07	2,497,717.43	4,568,808.53	10,438,576.03	1,277,405.00	1,365,738.27	2,344,584.00	4,149,193.74	9,136,921.01		23,453.97	1,082,730.02	218,925.00
MFO 4. TECHNICAL ADVISORY EXTENSION SERVICES	0900030400000000	6,901,000.00	(1,792,526.00)	5,108,474.00	6,901,000.00	(1,792,526.00)			5,108,474.00	353,118.00	675,030.20	1,156,110.13	2,907,620.22	5,091,878.55	336,318.00	663,532.40	929,767.60	2,033,942.45	3,963,560.45		16,595.45	185,418.10	952,900.00
Provision of Extension Services	2680030400100000	6,901,000.00	(1,792,526.00)	5,108,474.00	6,901,000.00	(1,792,526.00)			5,108,474.00	353,118.00	675,030.20	1,156,110.13	2,907,620.22	5,091,878.55	336,318.00	663,532.40	929,767.60	2,033,942.45	3,963,560.45		16,595.45	185,418.10	952,900.00
PS		763,000.00		763,000.00	763,000.00				763,000.00	154,956.00	230,375.66	159,956.00	217,712.34	763,000.00	154,956.00	230,375.66	159,956.00	212,712.34	758,000.00			5,000.00	
MOOE		6,138,000.00	(1,792,526.00)	4,345,474.00	6,138,000.00	(1,792,526.00)			4,345,474.00	198,162.00	444,654.54	996,154.13	2,689,907.88	4,328,878.55	181,362.00	423,156.74	769,811.60	1,821,230.11	3,195,560.45		16,595.45	180,418.10	952,900.00
MFO 5: HOSPITAL SERVICES	0900030500000000	382,062,000.00	(8,168,797.00)	373,893,203.00	382,062,000.00	(8,168,797.00)			373,893,203.00	74,221,982.00	106,862,051.89	81,370,288.00	111,403,422.83	373,857,744.72	70,535,989.00	104,078,117.87	78,735,607.00	115,735,223.04	369,084,936.91		35,458.28	1,567,752.69	3,205,055.12
Provision of Medical Services	2230030500100000	382,062,000.00	(8,168,797.00)	373,893,203.00	382,062,000.00	(8,168,797.00)			373,893,203.00	74,221,982.00	106,862,051.89	81,370,288.00	111,403,422.83	373,857,744.72	70,535,989.00	104,078,117.87	78,735,607.00	115,735,223.04	369,084,936.91		35,458.28	1,567,752.69	3,205,055.12
PS		338,709,000.00	1,000,000.00	339,709,000.00	338,709,000.00	1,000,000.00			339,709,000.00	70,053,581.00	96,408,816.24	70,318,485.00	102,928,072.32	339,708,954.56	69,836,714.00	95,625,683.20	70,315,447.00	102,923,094.07	339,700,938.27		45.44	8,016.29	
MOOE		42,353,000.00	(9,168,797.00)	33,184,203.00	42,353,000.00	(9,168,797.00)			33,184,203.00	4,168,401.00	10,453,235.65	10,051,914.00	8,475,350.74	33,148,901.39	699,275.00	7,452,434.67	8,420,160.00	11,978,129.08	28,547,998.75		35,301.61	1,559,736.40	3,041,166.24
CO		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00			999,889.00	(.23)	999,888.77				835,999.89	835,999.89		111.23		163,888.88
Locally-Funded Projects	0900040000000000	123,100,000.00		123,100,000.00	92,143,000.00				92,143,000.00	13,472,192.00	10,188,705.37	39,974,287.70	27,945,401.92	91,580,586.99	2,020,829.00	2,600,445.85	7,929,740.89	40,355,138.60	52,906,154.34	30,957,000.00	562,413.01	3,642,536.67	34,831,895.98

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Buildings and Other StructUR1.s	000004010000000	83,463,000.00		83,463,000.00	83,463,000.00				83,463,000.00	13,472,192.00	10,188,705.37	39,974,287.70	19,265,401.92	82,900,586.99	2,020,829.00	2,800,445.85	7,929,740.89	31,375,138.60	44,126,154.34		562,413.01	3,942,536.67	34,831,895.98
School Buildings	000004010100000	78,463,000.00		78,463,000.00	78,463,000.00				78,463,000.00	13,472,192.00	10,188,705.37	39,974,287.70	14,329,920.07	77,965,105.14	2,020,829.00	2,800,445.85	7,929,740.89	31,375,138.60	44,126,154.34		497,894.86	3,831,136.67	30,007,614.13
Completion of 12-classroom two-storey Academic Building at the College of AgricultUR1. & Forestry	268004010100052																						
CO																							
Completion of the two-storey School of Information and Communications Technology at the WVSU Calinog Campus	268004010100053																						
CO																							
University-wide Upgrading of Library Facilities	268004010100054																						
CO																							
Construction of Academic Building - Phase 3, Lambunao Campus	268004010100055	8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00		5,993,988.31		2,005,128.15	7,999,116.46		899,098.25	1,591,453.87	1,687,427.67	4,167,979.79		883.54	3,831,136.67	
CO		8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00		5,993,988.31		2,005,128.15	7,999,116.46		899,098.25	1,591,453.87	1,687,427.67	4,167,979.79		883.54	3,831,136.67	
Construction of Research and Extension Building-Phase III, Main Campus	268004010100056	12,000,000.00		12,000,000.00	12,000,000.00				12,000,000.00			11,973,525.88		11,973,525.88			1,706,028.88	2,339,481.28	4,045,510.16		26,474.12		7,928,015.72
CO		12,000,000.00		12,000,000.00	12,000,000.00				12,000,000.00			11,973,525.88		11,973,525.88			1,706,028.88	2,339,481.28	4,045,510.16		26,474.12		7,928,015.72
Completion of School Buildings in the College of AgricultUR1. and Forestry Campus and in the Calinog Campus	268004010100057	13,500,000.00		13,500,000.00	13,500,000.00				13,500,000.00	13,472,192.00			.09	13,472,192.09	2,020,829.00	1,340,578.67	2,997,342.00	6,402,978.54	12,761,628.21		27,807.91		710,563.88
CO		13,500,000.00		13,500,000.00	13,500,000.00				13,500,000.00	13,472,192.00			.09	13,472,192.09	2,020,829.00	1,340,578.67	2,997,342.00	6,402,978.54	12,761,628.21		27,807.91		710,563.88
Upgrading of Library Buildings, Calinog, Janiuay and Pototan Campuses	268004010100058	31,142,000.00		31,142,000.00	31,142,000.00				31,142,000.00			18,419,063.84	12,313,251.34	30,732,315.18			1,267,526.00	16,735,412.14	18,002,938.14		409,684.82		12,729,377.04
CO		31,142,000.00		31,142,000.00	31,142,000.00				31,142,000.00			18,419,063.84	12,313,251.34	30,732,315.18			1,267,526.00	16,735,412.14	18,002,938.14		409,684.82		12,729,377.04
Construction of Research Laboratory, College of AgricultUR1. and Forestry Campus	268004010100059	3,750,000.00		3,750,000.00	3,750,000.00				3,750,000.00		3,738,459.50		11,540.50	3,750,000.00		560,766.93		2,713,988.89	3,274,755.82				475,244.18
CO		3,750,000.00		3,750,000.00	3,750,000.00				3,750,000.00		3,738,459.50		11,540.50	3,750,000.00		560,766.93		2,713,988.89	3,274,755.82				475,244.18
Construction of Learning Centers and Study Quarters, Main Campus and WVSU Medical Center	268004010100060	10,071,000.00		10,071,000.00	10,071,000.00				10,071,000.00		456,257.56	9,581,697.98	(.01)	10,037,955.53			287,390.14	1,585,952.08	1,873,342.22		33,044.47		8,164,613.31
CO		10,071,000.00		10,071,000.00	10,071,000.00				10,071,000.00		456,257.56	9,581,697.98	(.01)	10,037,955.53			287,390.14	1,585,952.08	1,873,342.22		33,044.47		8,164,613.31
MultipUR1.ose / Facilities	000004010300000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00				4,935,481.85	4,935,481.85							64,518.15	111,400.00	4,824,081.85
Major rehabilitation / repair and construction of sanitary facilities	264004010300001																						
CO																							
Construction of Learning Centers and Study Quarters	264004010300002																						
CO																							
Construction and/or Rehabilitation of Multi-PUR1.ose Building including P500,000 for Sports Facilities	264004010300003	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00				1,437,126.75	1,437,126.75							62,873.25		1,437,126.75
CO		1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00				1,437,126.75	1,437,126.75							62,873.25		1,437,126.75
Repair and Improvement of StructUR1.s/Facilities and Acquisition of Equipment	264004010300004	3,500,000.00		3,500,000.00	3,500,000.00				3,500,000.00				3,498,355.10	3,498,355.10							1,644.90	111,400.00	3,386,955.10
CO		3,500,000.00		3,500,000.00	3,500,000.00				3,500,000.00				3,498,355.10	3,498,355.10							1,644.90	111,400.00	3,386,955.10
Power and Communication IntrastructUR1.	000004040000000																						
Energy Efficiency and Conservation	000004040300000																						
University Wide Energy Conservation Project	264004040300001																						
CO																							
Water Management	000004060000000																						
Water Supply	000004060100000																						
University-Wide Water Supply Management Projects	264004060100001																						
CO																							
Proposed WasteWater Treatment Plant of WVSUMC	264004060100002																						
CO																							

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Education	000004050000000	39,637,000.00		39,637,000.00	8,680,000.00				8,680,000.00				8,680,000.00	8,680,000.00				8,680,000.00	8,680,000.00	30,957,000.00			
Tertiary Education	000004050300000	39,637,000.00		39,637,000.00	8,680,000.00				8,680,000.00				8,680,000.00	8,680,000.00				8,680,000.00	8,680,000.00	30,957,000.00			
Subsidy for Tuition Fees of Medical Students - Main Campus	264004050300001	39,637,000.00		39,637,000.00	8,680,000.00				8,680,000.00				8,680,000.00	8,680,000.00				8,680,000.00	8,680,000.00	30,957,000.00			
MOOE		39,637,000.00		39,637,000.00	8,680,000.00				8,680,000.00				8,680,000.00	8,680,000.00				8,680,000.00	8,680,000.00	30,957,000.00			
Environmental Protection	000004090000000																						
Waste Management	000004090100000																						
Establishment of a functional Materials Recovery Facility at the WVSU Main Campus	264004090100001																						
CO																							
Research and Development	000004130000000																						
Science and Technology Promotion	000004131100000																						
Construction of Research laboratory at the WVSU College of AgricultUR1, and Forestry	264004131100001																						
CO																							
Sub-Total, Agency-Specific		1,175,208,000.00		1,175,208,000.00	1,111,648,512.00				1,111,648,512.00	193,933,495.00	253,169,183.12	257,848,845.11	395,003,400.27	1,099,954,923.50	197,097,438.80	239,617,942.44	219,892,233.77	364,345,938.76	1,020,953,453.77	63,559,488.00	11,693,588.50	18,425,272.78	60,576,196.95
PS		813,509,000.00	38,724,063.00	852,233,063.00	730,906,512.00	38,724,063.00			819,630,575.00	155,380,633.00	213,789,116.14	167,027,084.76	276,790,377.86	812,987,211.76	179,505,516.80	213,971,402.09	166,987,480.05	252,320,794.95	812,785,193.89	32,602,488.00	6,643,363.24	190,017.87	12,000.00
MOOE		246,751,000.00	(38,724,063.00)	208,026,937.00	215,794,000.00	(38,724,063.00)			177,069,937.00	22,083,585.00	26,041,568.61	46,478,256.65	78,152,828.89	172,756,239.05	15,571,093.00	22,315,385.10	43,613,547.83	65,538,038.30	147,338,072.23	30,957,000.00	4,313,697.94	5,807,815.40	19,810,351.43
Fin Ex																							
CO		114,948,000.00		114,948,000.00	114,948,000.00				114,948,000.00	18,469,277.00	13,338,498.37	44,343,503.70	40,060,193.61	114,211,472.68	2,020,829.00	3,331,145.25	9,391,205.89	48,387,007.51	60,830,187.65		736,527.32	12,427,439.51	40,953,845.52
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	000001000000000	2,777,000.00	251,137.00	3,028,137.00	3,028,137.00				3,028,137.00	732,660.00	740,228.98	748,161.89	729,372.82	2,950,423.69	732,660.00	740,228.98	748,161.89	729,372.82	2,950,423.69		77,713.31		
General Management and Supervision	103001000100000	2,777,000.00	251,137.00	3,028,137.00	3,028,137.00				3,028,137.00	732,660.00	740,228.98	748,161.89	729,372.82	2,950,423.69	732,660.00	740,228.98	748,161.89	729,372.82	2,950,423.69		77,713.31		
PS		2,777,000.00	251,137.00	3,028,137.00	3,028,137.00				3,028,137.00	732,660.00	740,228.98	748,161.89	729,372.82	2,950,423.69	732,660.00	740,228.98	748,161.89	729,372.82	2,950,423.69		77,713.31		
Support to Operations	000002000000000	648,000.00	73,751.00	721,751.00	721,751.00				721,751.00	170,631.00	157,093.76	151,196.55	157,586.03	636,507.34	170,631.00	157,093.76	151,196.55	157,586.03	636,507.34		85,243.66		
Auxiliary Services	264002000100000	648,000.00	73,751.00	721,751.00	721,751.00				721,751.00	170,631.00	157,093.76	151,196.55	157,586.03	636,507.34	170,631.00	157,093.76	151,196.55	157,586.03	636,507.34		85,243.66		
PS		648,000.00	73,751.00	721,751.00	721,751.00				721,751.00	170,631.00	157,093.76	151,196.55	157,586.03	636,507.34	170,631.00	157,093.76	151,196.55	157,586.03	636,507.34		85,243.66		
Operations	000003000000000	59,736,000.00	2,483,956.00	62,219,956.00	60,402,276.00	1,817,680.00			62,219,956.00	14,598,835.00	15,701,464.13	15,646,798.75	15,668,649.34	61,615,747.24	14,598,835.00	15,701,464.15	15,646,798.75	15,665,496.74	61,612,594.64		604,208.76	3,152.60	
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	32,547,000.00	1,817,680.00	34,364,680.00	32,547,000.00	1,817,680.00			34,364,680.00	7,710,218.00	8,764,580.58	8,791,938.75	8,781,460.37	34,048,197.70	7,710,218.00	8,764,580.58	8,791,938.75	8,778,307.77	34,045,045.10		316,482.30	3,152.60	
Provision of Higher Education Services including P47,753,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P5,030,000 for Tulong Dunong	264003010100000	32,547,000.00	1,817,680.00	34,364,680.00	32,547,000.00	1,817,680.00			34,364,680.00	7,710,218.00	8,764,580.58	8,791,938.75	8,781,460.37	34,048,197.70	7,710,218.00	8,764,580.58	8,791,938.75	8,778,307.77	34,045,045.10		316,482.30	3,152.60	
PS		32,547,000.00	1,817,680.00	34,364,680.00	32,547,000.00	1,817,680.00			34,364,680.00	7,710,218.00	8,764,580.58	8,791,938.75	8,781,460.37	34,048,197.70	7,710,218.00	8,764,580.58	8,791,938.75	8,778,307.77	34,045,045.10		316,482.30	3,152.60	
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	740,000.00		740,000.00	740,000.00				740,000.00	173,980.00	192,069.41	177,830.28	183,020.52	726,900.21	173,980.00	192,069.41	177,830.28	183,020.52	726,900.21		13,099.79		
Provision of Advanced Education Services	264003020100000	740,000.00		740,000.00	740,000.00				740,000.00	173,980.00	192,069.41	177,830.28	183,020.52	726,900.21	173,980.00	192,069.41	177,830.28	183,020.52	726,900.21		13,099.79		
PS		740,000.00		740,000.00	740,000.00				740,000.00	173,980.00	192,069.41	177,830.28	183,020.52	726,900.21	173,980.00	192,069.41	177,830.28	183,020.52	726,900.21		13,099.79		
MFO 3: RESEARCH SERVICES	000003030000000	186,000.00		186,000.00	186,000.00				186,000.00	46,083.00	43,922.60	37,674.00	37,674.00	166,253.60	46,983.00	43,922.60	37,674.00	37,674.00	166,253.60		19,746.40		
Conduct of Research Services	267003030100000	186,000.00		186,000.00	186,000.00				186,000.00	46,983.00	43,922.60	37,674.00	37,674.00	166,253.60	46,983.00	43,922.60	37,674.00	37,674.00	166,253.60		19,746.40		
PS		186,000.00		186,000.00	186,000.00				186,000.00	46,983.00	43,922.60	37,674.00	37,674.00	166,253.60	46,983.00	43,922.60	37,674.00	37,674.00	166,253.60		19,746.40		
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	67,000.00		67,000.00	67,000.00				67,000.00	16,804.00	18,803.72	16,803.72	16,588.56	67,000.00	16,804.00	18,803.72	16,803.72	16,588.56	67,000.00				
Provision of Extension Services	265003040100000	67,000.00		67,000.00	67,000.00				67,000.00	16,804.00	18,803.72	16,803.72	16,588.56	67,000.00	16,804.00	18,803.72	16,803.72	16,588.56	67,000.00				
PS		67,000.00		67,000.00	67,000.00				67,000.00	16,804.00	18,803.72	16,803.72	16,588.56	67,000.00	16,804.00	18,803.72	16,803.72	16,588.56	67,000.00				
MFO 5: HOSPITAL SERVICES	000003050000000	26,196,000.00	666,275.00	26,862,275.00	26,862,275.00				26,862,275.00	6,650,850.00	6,684,087.84	6,622,552.00	6,649,905.89	26,607,395.73	6,650,850.00	6,684,087.84	6,622,552.00	6,649,905.89	26,607,395.73		254,880.27		
Provision of Medical Services	223003050100000	26,196,000.00	666,275.00	26,862,275.00	26,862,275.00				26,862,275.00	6,650,850.00	6,684,087.84	6,622,552.00	6,649,905.89	26,607,395.73	6,650,850.00	6,684,087.84	6,622,552.00	6,649,905.89	26,607,395.73		254,880.27		
PS		26,196,000.00	666,275.00	26,862,275.00	26,862,275.00				26,862,275.00	6,650,850.00	6,684,087.84	6,622,552.00	6,649,905.89	26,607,395.73	6,650,850.00	6,684,087.84	6,622,552.00	6,649,905.89	26,607,395.73		254,880.27		
Sub-Total, Automatic Appropriations		63,161,000.00	2,805,844.00	65,969,844.00	64,152,164.00	1,817,680.00			65,969,844.00	15,502,126.00	16,598,786.89	16,546,157.19	16,555,608.19	65,202,678.27	15,502,126.00	16,598,786.89	16,546,157.19	16,552,455.59	65,199,525.67		767,165.73	3,152.60	
PS		63,161,000.00	2,805,844.00	65,969,844.00	64,152,164.00	1,817,680.00			65,969,844.00	15,502,126.00	16,598,786.89	16,546,157.19	16,555,608.19	65,202,678.27	15,502,126.00	16,598,786.89	16,546,157.19	16,552,455.59	65,199,525.67		767,165.73	3,152.60	
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	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	4thQuarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Miscellaneous Personnel Benefits Fund	01101406		21,392,417.00	21,392,417.00	21,392,417.00				21,392,417.00				21,257,504.14	21,257,504.14				21,255,755.44	21,255,755.44		134,912.86	1,748.70	
Miscellaneous Personnel Benefits Fund	000009070000000		21,392,417.00	21,392,417.00	21,392,417.00				21,392,417.00				21,257,504.14	21,257,504.14				21,255,755.44	21,255,755.44		134,912.86	1,748.70	
Performance-Based Bonus	103009070100000		21,392,417.00	21,392,417.00	21,392,417.00				21,392,417.00				21,257,504.14	21,257,504.14				21,255,755.44	21,255,755.44		134,912.86	1,748.70	
PS			21,392,417.00	21,392,417.00	21,392,417.00				21,392,417.00				21,257,504.14	21,257,504.14				21,255,755.44	21,255,755.44		134,912.86	1,748.70	
Pension and Gratuity Fund	01101407		16,280,633.00	16,280,633.00	16,280,633.00				16,280,633.00		1,236,756.83	870,786.58	14,106,425.32	16,213,970.73		1,236,756.83	488,717.00	14,488,496.90	16,213,970.73		46,662.27		
Pension and Gratuity Fund	000009080000000		16,280,633.00	16,280,633.00	16,280,633.00				16,280,633.00		1,236,756.83	870,786.58	14,106,425.32	16,213,970.73		1,236,756.83	488,717.00	14,488,496.90	16,213,970.73		46,662.27		
For payment of retirement and terminal leave benefits	282009080200000		3,102,366.00	3,102,366.00	3,102,366.00				3,102,366.00		1,236,756.83	870,786.58	967,667.12	3,075,212.53		1,236,756.83	488,717.00	1,349,738.70	3,075,212.53		27,153.47		
PS			3,102,366.00	3,102,366.00	3,102,366.00				3,102,366.00		1,236,756.83	870,786.58	967,667.12	3,075,212.53		1,236,756.83	488,717.00	1,349,738.70	3,075,212.53		27,153.47		
For payment of monetization of leave credits	103009080400000		13,158,267.00	13,158,267.00	13,158,267.00				13,158,267.00				13,138,758.20	13,138,758.20				13,138,758.20	13,138,758.20		19,508.80		
PS			13,158,267.00	13,158,267.00	13,158,267.00				13,158,267.00				13,138,758.20	13,138,758.20				13,138,758.20	13,138,758.20		19,508.80		
Sub-Total, SPF			37,653,050.00	37,653,050.00	37,653,050.00				37,653,050.00		1,236,756.83	870,786.58	35,363,929.46	37,471,474.87		1,236,756.83	488,717.00	35,744,252.34	37,469,726.17		181,575.13	1,748.70	
PS			37,653,050.00	37,653,050.00	37,653,050.00				37,653,050.00		1,236,756.83	870,786.58	35,363,929.46	37,471,474.87		1,236,756.83	488,717.00	35,744,252.34	37,469,726.17		181,575.13	1,748.70	
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		1,238,359,000.00	40,461,894.00	1,278,830,894.00	1,213,453,726.00	1,817,680.00			1,215,271,406.00	209,435,621.00	271,304,728.84	275,265,790.88	446,922,937.92	1,202,929,076.64	212,599,564.80	257,453,486.16	237,027,107.96	416,942,546.69	1,123,022,705.61	63,559,488.00	12,642,329.36	16,430,174.08	60,576,198.95
PS		876,670,000.00	79,185,957.00	955,855,957.00	882,711,726.00	40,541,743.00			923,253,469.00	170,882,759.00	231,524,659.86	184,444,030.53	328,709,915.51	915,561,364.90	195,007,642.80	231,806,945.81	184,022,354.24	304,617,502.88	915,454,445.73	32,602,488.00	7,592,104.10	194,919.17	12,000.00
MOOE		246,751,000.00	(38,724,063.00)	208,025,937.00	215,794,000.00	(38,724,063.00)			177,069,937.00	22,053,565.00	26,041,568.61	46,478,256.65	78,152,826.40	172,756,239.06	15,571,093.00	22,315,385.10	43,613,547.43	65,636,036.30	147,136,072.23	30,957,000.00	4,313,697.94	5,607,615.40	19,610,151.43
Fin Ex																							
CO		114,948,000.00		114,948,000.00	114,948,000.00				114,948,000.00	16,469,277.00	13,338,498.37	44,343,503.70	40,060,193.81	114,211,472.88	2,020,829.00	3,331,145.25	9,391,205.89	48,087,007.51	60,830,187.65		736,527.32	12,427,439.51	40,953,845.52

Certified Correct:

Budget Officer

Date: 03/Feb/2018

Certified Correct:

Chief Accountant

Date:

Recommended By:

Vargas, Jasmin Lagunilla

Director, FMS

Date: 03/Feb/2018

Approved By:

Sorolla, Luis Jr. Magnifico

Agency Head/Department

Date: 03/Feb/2018

BOBBY D. GERARDO, Ph.D

VP FOR ADMIN. AND FINANCE

OIC - PRESIDENT

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