

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2019

Department: SUCS
Agency/Operating Units: WEST VISAYAS STATE UNIVERSITY
Region/Province/City/V: _____
Fund-101

 Current Appropriations
Supplemental Appropriations
Continuing Appropriations

 Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	UACS Code	Appropriations		Allotments		Current Year Obligations					Disbursements					Unreleased Appropriations	Unobligated Allotment	Breakdown of Unpaid Obligations		
		Authorized Appropriation	Adjustments (Transfer To/From/Realign ment)	Adjusted Appropriation	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	October	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	October	Total			Unpaid	Accounts Payable	Obligations Not Yet Due and Demandable
						3.00	4.00	5.00	6.00	7.00	8.00	9.00	10.00	11.00	12.00	12)	=(14+15)	14.00	15.00	
A. AGENCY SPECIFIC BUDGET																				
Salaries & Wages-Regular Pay	5010101001	846,684,000.00	6,110,871.95	652,794,871.95	651,581,468.18	150,475,783.80	175,901,387.31	162,232,705.28	161,103,884.92	649,713,770.49	150,448,336.93	175,981,358.44	162,198,339.09	159,813,980.77	648,329,995.23	1,233,405.77	1,847,695.69	1,383,775.26	1,383,775.26	(0.00)
Salaries & Wages-Casual/Contractual	5010102000	2,987,000.00	-	2,987,000.00	2,987,000.00	519,881.82	739,214.71	546,128.32	733,922.36	2,539,927.21	519,881.82	739,214.71	546,128.32	713,468.78	2,518,473.63	-	428,072.79	20,453.58	20,453.58	0.00
PERA (P24,000 each)	5010201001	36,432,000.00	(64,708.90)	36,367,290.00	36,473,447.66	9,149,386.44	9,145,588.84	9,036,038.07	8,855,252.12	36,185,246.47	9,148,071.00	9,145,588.84	9,036,039.07	8,789,709.65	36,119,388.56	(106,152.56)	288,196.19	65,857.91	65,857.91	0.00
Representation Allowance	5010202000	624,000.00	-	624,000.00	624,000.00	150,625.00	182,500.00	155,625.00	135,000.00	603,750.00	150,625.00	182,500.00	155,625.00	135,000.00	603,750.00	-	20,250.00	-	-	-
Transportation Allowance	5010203001	624,000.00	-	624,000.00	624,000.00	150,625.00	182,500.00	155,625.00	135,000.00	603,750.00	150,625.00	182,500.00	155,625.00	135,000.00	603,750.00	-	20,250.00	-	-	-
Clothing Allowance(P5,000 each)	5010204001	9,162,000.00	(132,000.00)	9,030,000.00	9,030,000.00	-	8,793,000.00	28,000.00	128,000.00	8,947,000.00	-	8,793,000.00	28,000.00	8,947,000.00	-	83,000.00	-	-	-	-
Hazard	5010205003	55,052,000.00	(5,753,219.56)	49,298,780.00	49,429,001.03	7,638,622.71	13,131,063.58	12,240,676.43	18,162,905.58	49,173,266.28	7,638,622.71	13,131,063.58	12,240,676.43	16,097,926.17	49,108,288.87	(130,220.59)	255,732.75	84,879.41	84,879.41	(0.00)
Subsistence Allowance		12,681,000.00	(2,234,335.87)	10,446,664.00	10,446,664.13	1,678,125.13	2,614,229.48	2,633,701.61	3,323,453.33	10,249,509.53	1,678,125.13	2,614,229.48	2,633,701.61	3,317,403.33	10,243,459.53	-	197,154.60	6,050.00	6,050.00	-
Laundry Allowance		1,289,000.00	(5,250.00)	1,283,750.00	1,289,349.86	187,782.86	303,721.25	279,402.25	358,573.88	1,129,490.04	187,782.86	303,721.25	279,402.25	357,748.70	1,128,685.06	(5,598.86)	138,859.82	824.98	824.98	(0.00)
Night Differential		2,454,000.00	(187,343.32)	2,266,656.00	2,266,656.68	754,382.90	1,318,320.03	1,271,981.67	1,582,871.31	4,927,545.91	754,382.90	1,318,320.03	1,271,981.67	1,582,871.31	4,927,545.91	-	2,338,110.77	300,339.96	300,339.96	-
Longevity Pay		3,914,000.00	723,610.34	4,537,610.00	4,537,610.34	859,780.87	997,576.57	1,016,731.34	1,445,875.56	4,316,874.14	859,780.87	997,576.57	1,016,731.34	1,377,941.16	4,249,039.74	-	220,838.20	67,934.40	67,934.40	0.00
Productivity Enhancement Incentive	5010208001	7,635,000.00	(78,000.00)	7,557,000.00	7,557,000.00	-	7,650,000.00	7,650,000.00	7,650,000.00	-	-	7,650,000.00	7,650,000.00	7,650,000.00	-	(169,500.00)	78,300.00	-	-	-
Honoraria	5010210001	4,050,000.00	437,284.48	4,487,284.00	4,487,284.48	25,500.00	398,850.64	255,020.00	2,536,389.09	3,205,839.73	18,000.00	353,450.64	249,020.00	2,042,189.47	2,662,690.11	-	1,281,424.75	543,179.62	543,179.62	-
Terminal Leave Benefits	5010403000	5,296,000.00	37,782.18	5,293,782.00	2,492,920.18	-	-	851,714.09	1,641,203.38	2,492,917.47	-	-	851,714.09	1,641,203.38	2,492,917.47	2,800,862.00	2.71	-	-	-
Year -End Bonus	5010214001	53,890,000.00	3,397,914.45	57,287,914.00	57,289,920.45	-	2,516,872.00	-	54,421,932.65	56,938,804.65	-	2,516,872.00	-	54,301,137.05	56,918,009.05	(2,006.00)	351,115.80	120,795.00	120,795.00	0.00
Mid-Year Bonus		53,890,000.00	(2,488,270.50)	51,401,730.00	51,848,355.50	-	-	-	51,700,596.50	-	-	51,699,382.50	1,204.00	-	51,700,596.50	(446,628.00)	147,759.00	-	-	-
Cash Gift (P5,000.00 each)	5010215001	7,835,000.00	(70,849.82)	7,564,050.00	7,569,050.18	-	-	7,628,750.00	7,628,750.00	-	-	-	7,620,280.00	7,620,280.00	-	(135,000.00)	70,300.18	8,500.00	8,500.00	-
Loyalty Pay		875,000.00	106,620.86	981,621.00	1,001,920.86	-	449,420.86	340,000.00	172,500.00	981,920.86	-	449,420.86	340,000.00	172,500.00	981,920.86	(20,000.00)	40,000.00	-	-	-
Pag-Ibig Contributions (P1,200 each)	5010302001	1,832,000.00	(14,746.76)	1,817,253.00	1,846,253.24	460,622.81	491,100.00	459,600.00	441,800.00	1,823,122.81	460,622.81	491,100.00	459,600.00	440,500.00	1,821,822.81	(29,000.00)	23,130.43	1,300.00	1,300.00	-
Philhealth Contributions	5010303001	7,083,000.00	(75,375.50)	7,007,625.00	7,111,483.08	1,724,485.08	1,818,575.77	1,787,286.64	1,772,687.66	7,083,145.05	1,724,485.08	1,818,575.77	1,787,286.64	1,751,966.85	7,062,414.34	(103,836.56)	28,318.01	20,730.71	20,730.71	0.00
ECIP	5010304001	1,832,000.00	(22,211.59)	1,809,788.00	1,839,988.41	460,090.76	461,708.89	459,390.76	441,890.78	1,822,079.17	460,090.76	461,708.89	459,390.76	429,758.67	1,809,947.08	(29,300.00)	17,099.24	12,132.09	12,132.09	(0.00)
Lump Sum for Filling of Positions-Civilian	5010499007	37,278,000.00	-	37,278,000.00	5,919,197.00	-	-	1,053,318.39	4,650,880.81	5,704,197.00	-	-	1,053,318.39	4,650,880.81	5,704,197.00	31,457,803.00	-	114,000.00	-	-
Lump Sum for Step Increment- Length of Service		1,617,000.00	(530,178.39)	1,086,822.00	1,084,891.25	-	111,078.34	81,620.27	158,591.69	361,290.30	-	-	110,287.98	92,621.84	295,620.45	1,930.36	723,600.95	65,689.85	65,689.85	-
Collective Negotiation Agreement (CNA)		-	30,241,989.00	30,241,989.00	30,241,989.00	-	-	-	30,151,710.08	30,151,710.08	-	-	-	30,085,590.08	30,085,590.08	-	90,278.92	66,120.00	66,120.00	-
Other Bonuses and allowances		-	-	-	4,688,000.00	-	-	-	4,541,000.00	4,541,000.00	-	-	-	4,523,700.00	4,523,700.00	(4,668,000.00)	127,000.00	17,300.00	17,300.00	-
Other Personnel Benefits (Monetization)		-	468,565.48	468,565.00	23,713,144.04	-	151,965.13	-	23,561,178.91	23,713,144.04	-	151,965.13	-	23,561,178.91	23,713,144.04	(23,244,578.56)	-	-	-	-
TOTAL AGENCY SPECIFIC BUDGET		959,634,000.00	29,866,327.53	989,502,327.53	983,098,148.53	174,231,474.78	271,328,347.86	194,873,874.10	333,733,252.99	974,167,749.73	174,194,212.67	271,271,824.63	194,825,302.29	331,110,469.77	974,107,809.36	6,404,179.00	8,930,398.80	2,765,940.37	2,765,940.37	(0.00)
B. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium (RLI)	5-01-03-010-00	77,601,000.00	768,623.47	78,369,623.47	78,369,623.47	18,054,389.46	21,191,467.49	18,526,891.25	19,596,875.27	78,369,623.47	18,054,389.46	21,191,467.49	18,526,891.25	19,526,853.05	78,299,601.26	-	-	70,022.22	70,022.22	(0.00)
TOTAL AUTOMATIC APPROPRIATIONS		77,601,000.00	768,623.47	78,369,623.47	78,369,623.47	18,054,389.46	21,191,467.49	18,526,891.25	19,596,875.27	78,369,623.47	18,054,389.46	21,191,467.49	18,526,891.25	19,526,853.05	78,299,601.26	-	-	70,022.22	70,022.22	(0.00)
C. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Filling of Positions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus (PBB)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and allowances		-	10,892,000.00	10,892,000.00	10,892,000.00	-	-	-	10,892,000.00	10,892,000.00	-	-	-	10,892,000.00	10,892,000.00	-	-	-	-	-
SubTOTAL MPBF		-	10,892,000.00	10,892,000.00	10,892,000.00	-	-	-	10,892,000.00	10,892,000.00	-	-	-	10,892,000.00	10,892,000.00	-	-	-	-	-
Pension and Gratuity Fund (with release from DBM)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave (with release from DBM)	5-01-04-030-01	-	3,680,892.00	3,680,892.00	3,680,892.00	160,487.19	2,122,267.27	1,398,233.96	-	3,680,898.42	160,487.19	2,122,267.27	1,398,233.96	-	3,680,898.42	-	3.58	-	-	-
Other Personnel Benefits (Monetization with release from DBM)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal PGB		-	3,680,892.00	3,680,892.00	3,680,892.00	160,487.19	2,122,267.27	1,398,233.96	-	3,680,898.42	160,487.19	2,122,267.27	1,398,233.96	-	3,680,898.42	-	3.58	-	-	-
TOTAL SPECIAL PURPOSE FUNDS		-	14,572,892.00	14,572,892.00	14,572,892.00	160,487.19	2,122,267.27	1,398,233.96	10,892,000.00	14,572,898.42	160,487.19	2,122,267.27	1,398,233.96	10,89						

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Department: SUCs
Agency/Operating Units: WEST VISAYAS STATE UNIVERSITY
Region/Province/City: VI
Fund: 101

Table with columns: Program/Activity/Project (P/A/P) and Account Title, UACS Code, Appropriations (Authorized, Adjusted), Allotments (Adjusted Total), Current Year Obligations (1st-3rd Quarter, October, Total), Disbursements (1st-3rd Quarter, October, Total), Unreleased Appropriations, Unobligated Allotment, Breakdown of Unpaid Obligations (Unpaid, Accounts Payable, Obligations Not Yet Due and Demandable).

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