

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2019

Department: SUCs

Agency/Operating Unit : WEST V ISAYAS STATE UNIVERSITY

Region/Province/City: _____

Fund: 101

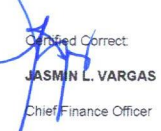
Current Appropriations
 Supplemental Appropriations
 Continuing Appropriations


Particulars	Appropriations			Allotments	Current Year Obligations					Current Year Disbursements					Balances					
	Authorized Appropriation	Adjustments	Adjusted Appropriations	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	Unpaid Obligations Due and Demnadable	Not Yet Due and Demandable	
1	2	3	(2+3)=4	8 = (5-6+7)	9.00	10.00	11.00	12.00	13 = (9+10+11+12)	14.00	15.00	16.00	17.00	18 = (14+15+16+17)	19 = (4-8)	20 = (8-13)	21 = (13-18)			
I. Agency Specific Budget																				
<i>General Administration and Support</i>	97,097,000	30,241,989	127,338,989	120,934,810	13,926,593	16,377,791	12,567,429	76,516,897	119,388,710	11,843,366	17,330,027	13,032,247	76,652,571	118,858,210	6,404,179	1,546,100	530,500			
PS	81,179,000	30,241,989	111,420,989	105,016,810	7,265,071.05	11,054,370.51	9,636,049.99	75,515,374.77	103,470,866.32	7,265,071.05	11,054,370.51	9,636,049.99	75,231,844.03	103,187,335.58	6,404,179.00	1,545,943.68	283,530.74	283,530.74	-	
MOOE	15,918,000	-	15,918,000	15,918,000	6,661,521.56	5,323,420.31	2,931,379.33	1,001,522.72	15,917,843.92	4,578,294.71	6,275,656.68	3,396,196.51	1,420,726.87	15,670,874.77	-	156.08	246,969.15	110,391.15	136,578.00	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Support to Operations</i>	33,853,000	(369,000)	33,484,000	33,484,000	2,025,602	8,005,692	8,818,346	13,165,291	32,014,930	2,025,602	3,993,800	5,804,722	13,140,961	24,965,085	(0)	1,469,070	7,049,845	6,741,749	-	
PS	9,328,000	-	9,328,000	9,328,000	1,682,018.47	2,662,523.19	1,828,817.15	2,770,010.08	8,943,368.89	1,682,018.47	2,662,523.19	1,828,817.15	2,727,205.50	8,900,564.31	(0.00)	384,631.11	42,804.58	42,804.58	-	
MOOE	530,000	(369,000)	161,000	161,000	343,583.40	(264,780.90)	-	82,197.50	161,000.00	343,583.40	(302,480.90)	2,000.00	96,577.50	141,680.00	-	-	19,320.00	19,320.00	-	
CO	23,995,000	-	23,995,000	23,995,000	-	5,607,950	6,989,528	10,313,083	22,910,561	-	1,633,758	3,973,905	10,315,176	15,922,841	-	1,084,439	6,987,720	6,679,625	308,095	
<i>Operations</i>																				
MFO1-Higher Education	546,477,000	(29,640,468)	516,836,532	516,836,531	96,591,448	149,800,375	111,864,716	154,889,042	513,145,582	94,909,533	146,138,836	108,949,011	158,521,649	508,519,028	1	3,690,949	4,626,554			
PS	455,658,000	(7,128,854)	448,529,146	448,529,146	86,025,302.57	133,907,254.76	93,104,444.55	131,999,784.52	445,036,786.40	86,024,987.13	133,871,845.03	93,127,555.57	131,325,616.23	444,350,003.96	0.00	3,492,359.32	686,782.44	686,782.44	(0.00)	
MOOE	90,819,000	(22,511,614)	68,307,386	68,307,385	10,568,145.46	15,893,120.54	18,760,271.84	22,889,257.90	68,108,795.74	8,884,545.88	12,266,990.60	15,821,455.36	27,196,032.69	64,169,024.53	1.00	198,589.26	3,939,771.21	2,767,219.43	1,172,551.78	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO2-Advanced Education	4,196,000	626,031	4,822,031	4,822,031	627,577	1,113,652	612,752	2,465,847	4,819,827	623,602	866,521	545,957	1,955,572	3,991,652	-	2,204	828,175	451,706	-	
PS	500,000	1,113,954	1,613,954	1,613,954	-	-	-	1,613,953.55	1,613,953.55	-	-	-	1,211,195.94	1,211,195.94	-	-	402,757.61	402,757.61	-	
MOOE	3,696,000	(487,923)	3,208,077	3,208,077	627,576.77	1,113,651.56	612,751.54	851,893.25	3,205,873.12	623,601.77	866,521.04	545,957.13	744,376.06	2,780,456.00	-	2,203.88	425,417.12	48,948.12	376,469.00	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO3-Research Services	14,660,000	(1,756,000)	12,904,000	12,904,000	1,451,749	3,483,004	2,969,584	4,727,195	12,631,532	921,180	2,368,742	3,843,457	3,406,826	10,540,205	-	272,468	2,091,326	-		
PS	2,252,000	-	2,252,000	2,252,000	296,075.88	600,267.05	382,723.77	700,522.27	1,979,588.97	288,575.88	564,767.05	376,723.77	661,384.77	1,891,451.47	-	272,411.03	88,137.50	88,137.50	-	
MOOE	12,408,000.00	(1,756,000.00)	10,652,000.00	10,652,000.00	1,155,673.21	2,882,737.29	2,586,860.19	4,026,672.23	10,651,942.92	632,604.48	1,803,974.83	3,466,733.19	2,745,441.48	8,648,753.98	-	57.08	2,003,188.94	1,025,994.94	977,194.00	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO4-Extension Services	7,060,000	(1,912,000)	5,148,000	5,148,000	764,973	964,051	1,187,935	1,768,456	4,685,414	525,048	930,356	1,235,145	1,819,109	4,509,658	0	462,586	175,756	-		
PS	1,308,000	-	1,308,000	1,308,000	162,878.16	239,002.86	204,375.60	240,601.01	846,857.63	162,878.16	239,002.86	204,375.60	240,601.01	846,857.63	0.00	461,142.37	-	-	-	
MOOE	5,752,000.00	(1,912,000.00)	3,840,000.00	3,840,000.00	602,094.40	725,047.89	983,559.46	1,527,854.89	3,838,556.64	362,169.76	691,353.37	1,030,769.72	1,578,507.72	3,662,800.57	-	1,443.36	175,756.07	87,099.07	88,657.00	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO5-Hospital Services	459,060,000	2,435,787	461,495,787	461,495,787	86,130,930	131,299,598	99,085,706	142,200,972	458,717,206	82,969,272	125,174,896	104,900,604	134,510,667	447,555,439	-	2,778,582	11,161,766	-		
PS	409,409,000	5,641,239	415,050,239	415,050,239	78,800,128.65	122,865,929.49	89,717,263.04	120,893,008.79	412,276,327.97	78,770,681.98	122,879,315.99	89,651,780.21	119,712,622.29	411,014,400.47	-	2,773,911.29	1,261,927.50	1,261,927.50	-	
MOOE	49,651,000	(3,205,452)	46,445,548	46,445,548	7,330,801.01	8,433,668.16	9,368,443.16	21,307,965.23	46,440,877.56	4,198,590.26	2,295,579.94	15,248,823.50	14,798,045.16	36,541,038.66	-	4,670.46	9,899,838.70	-	9,899,838.70	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Locally Funded Projects</i>																				
Research																				
CO	8,000,000	-	8,000,000	8,000,000	-	6,790,031.45	-	-	6,790,031.45	-	-	-	598,384.60	598,384.60	-	1,209,968.55	6,191,646.85	-	6,191,646.85	
STO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO1-Higher Education	72,600,000	-	72,600,000	72,600,000	-	11,910,196	57,194,287	1,099,490.13	70,203,973	-	746,057	13,821,978	28,255,329.75	42,823,365	-	2,396,027	27,380,608	-	27,380,608	
MFO5-Hospital Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Locally Funded Projects	80,600,000	-	80,600,000	80,600,000	-	18,700,227.45	57,194,287.20	1,099,490.13	78,994,004.78	-	746,057.25	13,821,978.00	28,853,714.35	43,421,749.60	-	3,605,995.22	33,873,860.63	-	33,572,255.18	
Sub-Total, Agency Specific Budget	959,634,000	29,868,328	989,502,328	983,098,149	174,231,474.78	271,329,347.86	194,873,674.10	333,733,252.99	974,167,749.73	174,194,212.67	271,271,824.63	194,825,302.29	331,110,469.77	971,401,809.36	6,404,179.00	8,930,398.80	2,785,940.37	2,785,940.37	(0.00)	
PS	178,774,000	(30,241,989)	148,532,011	148,532,010	27,287,395.81	34,106,864.85	35,243,265.52	51,687,363.72	148,324,889.90	19,623,390.26	23,897,595.56	39,511,935.41	48,581,707.48	131,614,628.71	1.00	207,120.12	16,710,281.19	4,058,972.71	12,651,288.48	
MOOE	104,595,000	-	104,595,000	104,595,000	24,308,177.44	64,183,815.26	11,412,573.13	99,904,565.83	243,720,911.12	-	2,379,815.30	17,795,882.99	39,168,892.15	59,344,590.44	-	4,690,434.17	40,559,975.39	6,679,624.76	6,499,742.30	
CO	1,243,003,000	(373,661)	1,242,629,339	1,236,225,159	201,518,870.59	329,744,390.15	294,300,754.88	396,833,189.84	1,222,397,205.46	193,817,602.93	297,549,235.49	252,133,120.69	418,861,069.40	1,162,361,028.51	6,404,180.00	13,827,953.09	60,036,176.95	13,504,537.84	19,151,030.78	
II. Automatic Appropriations																				
RLIP	768,623	-	768,623	78,369,623	18,054,389	21,191,467	19,526,891	19,596,875	78,369,623	18,054,389	21,191,467	19,526,891	19,526,853	78,299,601	-	-	70,022	70,022	(0)	
General Administration and Support																				
PS	3,452,000	(98,547)	3,353,453	3,353,453	770,095.86	889,076.83	829,947.81	864,332.57	3,353,453.07	770,095.86	889,076.83	829,947.81	852,072.75	3,341,193.25	-	-	12,259.82	12,259.82	-	
Support to Operations																				

Particulars	Appropriations			Allotments	Current Year Obligations					Current Year Disbursements					Balances						
	Authorized Appropriation	Adjustments	Adjusted Appropriations		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	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable	
PS	784,000	201,636	985,636	985,636	382,098.72	210,554.52	196,392.60	196,589.68	985,635.52	382,098.72	210,554.52	196,392.60	196,589.68	985,635.52	-	-	-	-	-		
Operations																					
MFO1-Higher Education																					
PS	42,243,000	(913,063)	41,329,937	41,329,937	9,367,393.61	11,252,405.67	10,332,548.04	10,377,589.64	41,329,936.96	9,367,393.61	11,252,405.67	10,332,548.04	10,343,634.94	41,295,982.26	-	-	33,954.70	33,954.70	(0.00)		
MFO2-Advanced Education																					
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MFO3-Research Services																					
PS	129,000	(291)	128,709	128,709	31,708.56	33,452.82	31,773.96	31,773.96	128,709.30	31,708.56	33,452.82	31,773.96	31,773.96	128,709.30	-	-	-	-	-		
MFO4-Extension Services																					
PS	73,000	925	73,925	73,925	17,740.71	19,233.36	18,475.56	18,475.56	73,925.19	17,740.71	19,233.36	18,475.56	18,475.56	73,925.19	-	-	-	-	-		
MFO5-Hospital Services																					
PS	30,920,000	1,577,963	32,497,963	32,497,963	7,485,352.00	8,786,744.29	8,117,753.28	8,108,113.86	32,497,963.43	7,485,352.00	8,786,744.29	8,117,753.28	8,084,306.16	32,474,155.73	-	-	23,807.70	23,807.70	-		
Sub-Total, Automatic Appropriations																					
PS	77,601,000	768,623	78,369,623	78,369,623	18,054,389.46	21,191,467.49	19,526,891.25	19,596,875.27	78,369,623.47	18,054,389.46	21,191,467.49	19,526,891.25	19,526,853.05	78,299,601.25	(768,623.47)	-	70,022.22	70,022.22	(0.00)		
III. Special Purpose Fund																					
MPBF-PS																					
General Administration and Support																					
PS	-	10,892,000	10,892,000	10,892,000	-	-	-	10,892,000.00	10,892,000.00	-	-	-	10,892,000.00	10,892,000.00	-	-	-	-	-		
Sub-Total, MPBF	-	10,892,000	10,892,000	10,892,000	-	-	-	10,892,000.00	10,892,000.00	-	-	-	10,892,000.00	10,892,000.00	-	-	-	-	-	-	
PGF-PS																					
General Administration and Support																					
PS	-	265,945	265,945	265,945	-	58,727.10	207,216.87	-	265,943.97	-	58,727.10	207,216.87	-	265,943.97	-	1.03	-	-	-		
Support to Operations																					
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operations																					
MFO1-Higher Education																					
PS	-	197,412	197,412	197,412	160,487.19	36,923.86	-	-	197,411.05	160,487.19	36,923.86	-	-	197,411.05	-	0.95	-	-	-		
MFO2-Advanced Education																					
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO3-Research Services																					
PS	-	83,077	83,077	83,077	-	-	83,076.06	-	83,076.06	-	-	83,076.06	-	83,076.06	-	0.94	-	-	-	-	
MFO4-Extension Services																					
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO5-Hospital Services																					
PS	-	3,134,558	3,134,558	3,134,558	-	2,026,616.31	1,107,941.03	-	3,134,557.34	-	2,026,616.31	1,107,941.03	-	3,134,557.34	-	0.66	-	-	-		
Sub-Total, PGF	-	3,680,992	3,680,992	3,680,992	160,487.19	2,122,267.27	1,398,233.96	-	3,680,988.42	160,487.19	2,122,267.27	1,398,233.96	-	3,680,988.42	-	3.58	-	-	-	-	
Sub-Total, Special Purpose Funds																					
PS	-	14,572,992	14,572,992	14,572,992	160,487.19	2,122,267.27	1,398,233.96	10,892,000.00	14,572,988.42	160,487.19	2,122,267.27	1,398,233.96	10,892,000.00	14,572,988.42	-	3.58	-	-	-	-	
GRAND TOTAL																					
PS	1,037,235,000	45,209,943	1,082,444,943	1,076,040,764	192,446,351.43	294,643,082.62	215,798,799.31	364,222,128.26	1,067,110,361.62	192,409,089.32	294,585,559.39	215,750,427.50	361,529,322.82	1,064,274,399.03	6,404,179.00	8,930,402.38	2,835,962.59	2,835,962.59	-	-	
MOOE	178,774,000	(30,241,989)	148,532,011	148,532,010	27,287,395.81	34,106,864.85	35,243,265.52	51,687,363.72	148,324,889.90	19,623,390.26	23,897,595.56	39,511,935.41	48,581,707.48	131,614,628.71	1.00	207,120.12	16,710,261.19	4,058,972.71	12,651,288.48	-	
CO	104,595,000	-	104,595,000	104,595,000	-	24,308,177.44	64,183,815.26	11,412,573.13	99,904,565.83	-	2,379,615.30	13,821,978.00	28,853,714.35	59,344,590.44	-	4,690,434.17	40,559,975.39	6,679,624.76	6,499,742.30	-	
Sub-Total, Automatic Appropriations	1,320,604,000	14,967,954	1,335,571,954	1,329,167,774	219,733,747.24	353,058,124.91	315,225,880.09	427,322,065.11	1,315,339,817.35	212,032,479.58	320,862,970.25	269,084,340.91	438,964,744.65	1,240,944,535.39	-	-	13,827,956.67	74,395,281.96	13,574,560.06	19,151,030.78	
Recap by MFOs																					
General Administration and Support	100,549,000	41,301,387	141,850,387	135,446,208	14,696,888.47	17,325,594.75	13,604,594.00	88,273,230.06	133,900,107.28	12,613,461.62	18,277,831.12	14,069,411.18	88,396,643.65	133,955,732.17	6,404,179.00	1,546,100.79	(55,624.89)	406,181.71	6,328,224.85	-	
Support to Operations	34,637,000	(167,364)	34,469,636	34,469,636	2,407,700.59	8,216,246.80	9,014,737.81	13,361,880.26	33,000,565.46	2,407,700.59	4,204,354.86	6,001,114.74	13,337,550.48	25,950,720.67	-	1,489,070.06	7,049,844.79	6,741,749.34	308,095.45	-	
MFO1-Higher Education	661,320,000	(30,356,122)	630,963,879	630,963,880	106,119,328.83	172,999,900.83	179,391,551.63	166,366,122.19	624,876,903.48	104,437,413.81	158,174,222.41	133,103,536.97	197,120,613.61	592,835,786.80	(1.00)	6,086,976.20	32,041,116.68	3,487,956.57	28,553,160.11	-	
MFO2-Advanced Education	4,196,000	626,034	4,822,034	4,822,031	627,576.77	1,113,651.56	612,751.54	2,465,846.80	4,819,826.67	623,601.77	866,521.04	545,957.13	1,955,572.00	3,991,651.94	3.00	2,203.88	828,174.73	451,705.73	376,469.00	-	
MFO3-Research Services	22,789,000	(1,673,214)	21,115,786	21,115,786	1,483,457.65	10,306,488.61	3,084,433.98	4,758,968.46	19,633,348.70	952,888.92	2,402,194.70	3,958,306.98	4,036,984.81	10,751,990.81	-	1,482,437.60	8,881,357.89	1,114,132.44	977,194.00	-	
MFO4-Extension Services	7,133,000	(1,911,075)	5,221,925	5,221,925	782,713.27	983,284.11	1,206,410.62	1,786,931.46	4,759,339.46	542,788.63	949,589.59	1,253,620.88	1,837,584.29	4,583,583.39	-	462,585.73	175,756.07	87,099.07	88,657.00	-	
MFO5-Hospital Services	489,980,000	7,148,309	497,128,309	497,128,309	93,616,281.66	142,112,958.25	108,311,400.51	150,309,085.86	494,349,726.30	90,454,624.24	135,988,256.53	114,126,298.02	142,594,973.61	483,164,152.40	-	2,778,582.41	11,185,573.90	1,285,735.20	9,899,838.70	-	
OF WHICH:																					
KRA 2: Poverty Reduction and Empowerment of	1,320,604,000	14,967,954	1,335,571,954	1,329,167,774	219,733,747.24	353,058,124.91	315,225,880.09	427,322,065.11	1,315,339,817.35	212,032,479.58	320,862,970.25	273,058,245.90	449,279,922.45	1,255,233,618.18	6,404,180.00	13,827,956.67	80,106,199.17	13,574,560.06	46,531,639.11	-	

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