

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

Department: State Universities and Colleges (SUCs)
Agency/Entity: West Visayas State University
Operating Unit: < not applicable >
Organization Code: 08 068 000000
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments				Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20) = (21+24)	
		3	4	5=(3+4)	6	7	8	9	10=(5+(-)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
SUMMARY		2,199,310.00	0.00	2,199,310.00	2,199,310.00	0.00	0.00	0.00	2,199,310.00	0.00	1,667,973.35	245,561.51	274,861.00	2,188,395.86	0.00	0.00	1,280,369.05	790,337.31	2,070,705.36	0.00	10,914.14	2,330.50	115,360.00
I CONTINUING APPROPRIATIONS		2,199,310.00	0.00	2,199,310.00	2,199,310.00	0.00	0.00	0.00	2,199,310.00	0.00	1,667,973.35	245,561.51	274,861.00	2,188,395.86	0.00	0.00	1,280,369.05	790,337.31	2,070,705.36	0.00	10,914.14	2,330.50	115,360.00
Personnel Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		1,673,491.00	0.00	1,673,491.00	1,673,491.00	0.00	0.00	0.00	1,673,491.00	0.00	1,376,973.35	245,561.51	42,261.00	1,664,795.86	0.00	0.00	1,280,369.05	392,097.31	1,662,465.36	0.00	0.00	8,695.14	2,330.50
Traveling Expenses		36,480.00	0.00	36,480.00	36,480.00	0.00	0.00	0.00	36,480.00	0.00	0.00	0.00	0.00	36,480.00	0.00	0.00	0.00	36,480.00	36,480.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	36,480.00	0.00	36,480.00	36,480.00	0.00	0.00	0.00	36,480.00	0.00	0.00	0.00	0.00	36,480.00	0.00	0.00	0.00	36,480.00	36,480.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		4,800.00	0.00	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00	0.00	0.00	2,469.50	2,469.50	0.00	0.00	2,330.50	0.00
Training Expenses	5020201002	4,800.00	0.00	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00	0.00	0.00	2,469.50	2,469.50	0.00	0.00	2,330.50	0.00
Supplies and Materials Expenses		1,627,405.00	0.00	1,627,405.00	1,627,405.00	0.00	0.00	0.00	1,627,405.00	0.00	1,376,973.35	245,561.51	(3,825.00)	1,618,709.86	0.00	0.00	1,280,369.05	338,341.81	1,618,709.86	0.00	0.00	8,695.14	0.00
Office Supplies Expenses	5020301002	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	1,622,548.00	0.00	1,622,548.00	1,622,548.00	0.00	0.00	0.00	1,622,548.00	0.00	1,376,973.35	245,561.51	(3,825.00)	1,618,709.86	0.00	0.00	1,280,369.05	338,341.81	1,618,709.86	0.00	0.00	2,000.00	0.00
Other Supplies and Materials Expenses	5020399000	2,857.00	0.00	2,857.00	2,857.00	0.00	0.00	0.00	2,857.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utility Expenses		4,806.00	0.00	4,806.00	4,806.00	0.00	0.00	0.00	4,806.00	0.00	0.00	0.00	4,806.00	4,806.00	0.00	0.00	0.00	4,806.00	4,806.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	4,806.00	0.00	4,806.00	4,806.00	0.00	0.00	0.00	4,806.00	0.00	0.00	0.00	4,806.00	4,806.00	0.00	0.00	0.00	4,806.00	4,806.00	0.00	0.00	0.00	0.00
Capital Outlay		525,819.00	0.00	525,819.00	525,819.00	0.00	0.00	0.00	525,819.00	0.00	291,000.00	0.00	232,800.00	523,800.00	0.00	0.00	0.00	408,240.00	408,240.00	0.00	2,219.00	0.00	115,360.00
Investment Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Power Supply Systems	5060101006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408,240.00	408,240.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay		525,819.00	0.00	525,819.00	525,819.00	0.00	0.00	0.00	525,819.00	0.00	291,000.00	0.00	232,800.00	523,800.00	0.00	0.00	0.00	408,240.00	408,240.00	0.00	2,219.00	0.00	115,360.00
Power Supply Systems	5060403005	70,441.00	0.00	70,441.00	70,441.00	0.00	0.00	0.00	70,441.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	441.00	0.00	70,000.00
School Buildings	5060404002	455,378.00	0.00	455,378.00	455,378.00	0.00	0.00	0.00	455,378.00	0.00	291,000.00	0.00	162,800.00	453,800.00	0.00	0.00	0.00	408,240.00	408,240.00	0.00	1,778.00	0.00	45,360.00
GRAND TOTAL		2,199,310.00	0.00	2,199,310.00	2,199,310.00	0.00	0.00	0.00	2,199,310.00	0.00	1,667,973.35	245,561.51	274,861.00	2,188,395.86	0.00	0.00	1,280,369.05	790,337.31	2,070,705.36	0.00	10,914.14	2,330.50	115,360.00

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																						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

Certified Correct:
NIEVA JEAN C. VALENCIA
 BUDGET OFFICER IV
 Date:

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 Chief, Finance Division
 Date:

Recommending Approval:
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 VP FOR ADMIN. AND FINANCE
 Date:

Approved By:
JOSE LITO F. VILLARUZ, M.D., Ph.D., FPPS
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 Date: