

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

Department: State Universities and Colleges (SUCs)
Agency: West Visayas State University
Operating Unit: < not applicable >
Organization Code: 08 068 0000000
Fund Cluster: 01 Regular Agency Fund

(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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Reassignment)	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+(-1)+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
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	1,567,973.35	245,651.51	274,981.00	2,108,596.86	0.00	0.00	1,280,366.06	790,337.31	2,070,706.36	0.00	10,914.14	2,330.60	115,360.00
General Administration and Support	1000000000000000	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
General Management and Supervision	1000001000010000	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
PS		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
Sub-Total: General Administration and Support		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
PS		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
MOOE		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
FinEx (If Applicable)		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
CO		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
Support to Operations	2000000000000000	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	0.00	0.00	0.00
Auxiliary Services	2000001000010000	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	441.00	0.00	70,000.00
CO		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
Locally-Funded Project(s)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Environment and Energy Conservation	2000002000010000	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	0.00	441.00	0.00
CO		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	0.00	441.00	0.00
Sub-Total: Support to Operations		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	0.00	441.00	0.00
PS		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
MOOE		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
FinEx (If Applicable)		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
CO		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	0.00	0.00	0.00
Operations	3000000000000000	2,128,869.00	0.00	2,128,869.00	2,128,869.00	0.00	0.00	0.00	2,128,869.00	0.00	1,567,973.35	245,651.51	204,061.00	2,118,396.86	0.00	0.00	1,280,366.06	790,337.31	2,070,706.36	0.00	10,473.14	2,330.60	45,360.00
CO - Relevant and quality tertiary education aimed to achieve inclusive growth and access of deserving but poor students to quality tertiary education programs		505,321.00	0.00	505,321.00	505,321.00	0.00	0.00	0.00	505,321.00	0.00	291,000.00	0.00	208,666.00	499,666.00	0.00	0.00	0.00	451,996.50	451,996.50	0.00	6,535.00	2,330.60	45,360.00
HIGHER EDUCATION PROGRAMS		505,321.00	0.00	505,321.00	505,321.00	0.00	0.00	0.00	505,321.00	0.00	291,000.00	0.00	208,666.00	499,666.00	0.00	0.00	0.00	451,996.50	451,996.50	0.00	6,535.00	2,330.60	45,360.00
Provision of Higher Education Services including P930,000 for Tubong-Dungog	3101001000010000	50,943.00	0.00	50,943.00	50,943.00	0.00	0.00	0.00	50,943.00	0.00	0.00	0.00	45,085.00	45,085.00	0.00	0.00	0.00	43,756.50	43,756.50	0.00	4,867.00	2,330.50	0.00
MOOE		50,943.00	0.00	50,943.00	50,943.00	0.00	0.00	0.00	50,943.00	0.00	0.00	0.00	45,085.00	45,085.00	0.00	0.00	0.00	43,756.50	43,756.50	0.00	4,867.00	2,330.50	0.00
Provision of Higher Education Services	3101001000020000	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
PS		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

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