

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2020

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
(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
X	Continuing Appropriations

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)+(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(8+(7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(10-15)	23	24	
SUMMARY		20,232,132.57	(4,690,000.00)	15,542,132.57	20,232,132.57	(4,690,000.00)	0.00	0.00	15,542,132.57	0.00	5,455,179.00	0.00	9,058,238.57	15,513,417.57	0.00	6,455,179.00	0.00	9,058,238.57	15,513,417.57	0.00	28,715.00	0.00	0.00	0.00
I. CONTINUING APPROPRIATIONS		20,232,132.57	(4,690,000.00)	15,542,132.57	20,232,132.57	(4,690,000.00)	0.00	0.00	15,542,132.57	0.00	5,455,179.00	0.00	9,058,238.57	15,513,417.57	0.00	6,455,179.00	0.00	9,058,238.57	15,513,417.57	0.00	28,715.00	0.00	0.00	0.00
I. Agency Specific Budget		20,232,132.57	(4,690,000.00)	15,542,132.57	20,232,132.57	(4,690,000.00)	0.00	0.00	15,542,132.57	0.00	5,455,179.00	0.00	9,058,238.57	15,513,417.57	0.00	6,455,179.00	0.00	9,058,238.57	15,513,417.57	0.00	28,715.00	0.00	0.00	0.00
Personnel Services		15,334,577.90	0.00	15,334,577.90	15,334,577.90	0.00	0.00	15,334,577.90	0.00	5,404,179.00	0.00	3,791,081.01	15,311,780.57	0.00	6,404,179.00	0.00	9,007,591.57	15,311,780.57	0.00	22,917.23	0.00	0.00	0.00	
Salaries and Wages	501010000	2,275,769.48	1,515,312.53	3,791,081.01	2,275,769.48	1,515,312.53	0.00	0.00	3,791,081.01	0.00	0.00	0.00	3,791,081.01	0.00	0.00	0.00	3,791,081.01	3,791,081.01	0.00	0.00	0.00	0.00	0.00	
Salaries and Wages - Regular	501010100	1,847,695.69	1,943,385.32	3,791,081.01	1,847,695.69	1,943,385.32	0.00	0.00	3,791,081.01	0.00	0.00	0.00	3,791,081.01	0.00	0.00	0.00	3,791,081.01	3,791,081.01	0.00	0.00	0.00	0.00	0.00	
Basic Salary - Civilian	501010101	1,847,695.69	1,943,385.32	3,791,081.01	1,847,695.69	1,943,385.32	0.00	0.00	3,791,081.01	0.00	0.00	0.00	3,791,081.01	0.00	0.00	0.00	3,791,081.01	3,791,081.01	0.00	0.00	0.00	0.00	0.00	
Salaries and Wages - Casual/Contractual	501010200	428,072.79	(428,072.79)	0.00	428,072.79	(428,072.79)	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 Compensation	501020000	5,581,896.95	(4,711,872.11)	899,999.87	5,581,896.95	(4,711,872.11)	0.00	0.00	899,999.87	0.00	0.00	0.00	899,999.87	0.00	0.00	0.00	899,999.87	899,999.87	0.00	0.00	0.00	0.00	0.00	
Personal Economic Relief Allowance (PERA)	501020100	288,196.19	(237,825.22)	50,370.97	288,196.19	(237,825.22)	0.00	0.00	50,370.97	0.00	0.00	0.00	50,370.97	0.00	0.00	0.00	50,370.97	50,370.97	0.00	0.00	0.00	0.00	0.00	
PERA - Civilian	501020101	288,196.19	(237,825.22)	50,370.97	288,196.19	(237,825.22)	0.00	0.00	50,370.97	0.00	0.00	0.00	50,370.97	0.00	0.00	0.00	50,370.97	50,370.97	0.00	0.00	0.00	0.00	0.00	
Representation Allowance (RA)	501020200	20,250.00	(20,250.00)	0.00	20,250.00	(20,250.00)	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	
Transportation Allowance (TA)	501020300	20,250.00	(20,250.00)	0.00	20,250.00	(20,250.00)	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	
Transportation Allowance (TA)	501020301	20,250.00	(20,250.00)	0.00	20,250.00	(20,250.00)	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	
Clothing/Uniform Allowance	501020400	83,000.00	(71,000.00)	12,000.00	83,000.00	(71,000.00)	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	501020401	83,000.00	(71,000.00)	12,000.00	83,000.00	(71,000.00)	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
Subsistence Allowance (SA)	501020500	197,154.60	(197,154.60)	0.00	197,154.60	(197,154.60)	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	
Subsistence Allowance - Magna Carta for	501020503	197,154.60	(197,154.60)	0.00	197,154.60	(197,154.60)	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	
Laundry Allowance (LA)	501020600	139,859.82	(139,859.82)	0.00	139,859.82	(139,859.82)	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	
Laundry Allowance - Magna Carta Benefits for	501020604	139,859.82	(139,859.82)	0.00	139,859.82	(139,859.82)	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	
Honoraria	501021000	1,281,424.75	(1,281,424.75)	0.00	1,281,424.75	(1,281,424.75)	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	
Honoraria - Civilian	501021001	1,281,424.75	(1,281,424.75)	0.00	1,281,424.75	(1,281,424.75)	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	
Hazard Pay (HP)	501021100	255,732.75	(255,732.75)	0.00	255,732.75	(255,732.75)	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	
HP - Magna Carta Benefits for Public Health	501021105	255,732.75	(255,732.75)	0.00	255,732.75	(255,732.75)	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	
Longevity Pay (LP)	501021200	220,636.30	(220,636.30)	0.00	220,636.30	(220,636.30)	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	
Longevity Pay - Magna Carta Benefits to	501021204	220,636.30	(220,636.30)	0.00	220,636.30	(220,636.30)	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	
Overtime and Night Pay	501021300	2,339,110.77	(2,339,110.77)	0.00	2,339,110.77	(2,339,110.77)	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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		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		
Night-shift Differential Pay	5010213002	2,339,110.77	(2,339,110.77)	0.00	2,339,110.77	(2,339,110.77)	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	
Year End Bonus	5010214000	351,115.90	74,699.10	425,814.90	351,115.90	74,699.10	0.00	0.00	425,814.90	0.00	0.00	0.00	0.00	425,814.90	425,814.90	0.00	0.00	0.00	0.00	425,814.90	425,814.90	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	351,115.90	74,699.10	425,814.90	351,115.90	74,699.10	0.00	0.00	425,814.90	0.00	0.00	0.00	0.00	425,814.90	425,814.90	0.00	0.00	0.00	0.00	425,814.90	425,814.90	0.00	0.00	0.00	0.00
Cash Gift	5010215000	70,300.18	(85,800.18)	4,500.00	70,300.18	(85,800.18)	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	70,300.18	(85,800.18)	4,500.00	70,300.18	(85,800.18)	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010290000	314,537.92	62,573.08	377,111.00	314,537.92	62,573.08	0.00	0.00	377,111.00	0.00	0.00	0.00	0.00	377,111.00	377,111.00	0.00	0.00	0.00	0.00	377,111.00	377,111.00	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive -	5010290011	90,278.92	(46,328.92)	43,950.00	90,278.92	(46,328.92)	0.00	0.00	43,950.00	0.00	0.00	0.00	0.00	43,950.00	43,950.00	0.00	0.00	0.00	0.00	43,950.00	43,950.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010290012	78,500.00	(58,500.00)	20,000.00	78,500.00	(58,500.00)	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010290038	147,759.00	165,402.00	313,161.00	147,759.00	165,402.00	0.00	0.00	313,161.00	0.00	0.00	0.00	0.00	313,161.00	313,161.00	0.00	0.00	0.00	0.00	313,161.00	313,161.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	66,457.69	(66,457.69)	0.00	66,457.69	(66,457.69)	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
Pay-BG Contributions	5010302000	23,130.43	(23,130.43)	0.00	23,130.43	(23,130.43)	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
Pay-BG - Civilian	5010302001	23,130.43	(23,130.43)	0.00	23,130.43	(23,130.43)	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
PhilHealth Contributions	5010303000	28,318.01	(28,318.01)	0.00	28,318.01	(28,318.01)	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
PhilHealth - Civilian	5010303001	28,318.01	(28,318.01)	0.00	28,318.01	(28,318.01)	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
Employee Compensation Insurance Premiums	5010304000	17,009.24	(17,009.24)	0.00	17,009.24	(17,009.24)	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
ECP - Civilian	5010304001	17,009.24	(17,009.24)	0.00	17,009.24	(17,009.24)	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 Personal Benefits	5010400000	7,408,782.68	3,295,017.26	10,673,799.92	7,408,782.68	3,295,017.26	0.00	0.00	10,673,799.92	0.00	6,404,179.00	0.00	4,248,803.99	10,650,980.99	0.00	6,404,179.00	0.00	4,248,803.99	10,650,980.99	0.00	22,817.23	0.00	0.00	0.00	
Terminal Leave Benefits	5010403000	25,945.71	4,210,857.98	4,236,803.69	25,945.71	4,210,857.98	0.00	0.00	4,236,803.69	0.00	0.00	0.00	0.00	4,236,803.69	4,236,803.69	0.00	0.00	0.00	4,236,803.69	4,236,803.69	0.00	0.00	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	25,945.71	4,210,857.98	4,236,803.69	25,945.71	4,210,857.98	0.00	0.00	4,236,803.69	0.00	0.00	0.00	0.00	4,236,803.69	4,236,803.69	0.00	0.00	0.00	4,236,803.69	4,236,803.69	0.00	0.00	0.00	0.00	
Other Personal Benefits	5010499000	7,382,836.95	(945,940.72)	6,436,896.23	7,382,836.95	(945,940.72)	0.00	0.00	6,436,896.23	0.00	6,404,179.00	0.00	10,000.00	9,414,179.00	0.00	6,404,179.00	0.00	10,000.00	6,414,179.00	0.00	22,817.23	0.00	0.00	0.00	
Lump-sum for Filing of Positions - Civilian	5010499001	6,482,236.00	(89,267.00)	6,404,179.00	6,482,236.00	(89,267.00)	0.00	0.00	6,404,179.00	0.00	6,404,179.00	0.00	0.00	6,404,179.00	6,404,179.00	0.00	0.00	0.00	6,404,179.00	6,404,179.00	0.00	0.00	0.00	0.00	
Lump-sum for Step Increments - Length of	5010499010	723,600.95	(723,600.95)	0.00	723,600.95	(723,600.95)	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	
Loyalty Award - Civilian	5010499015	40,000.00	(40,000.00)	0.00	40,000.00	(40,000.00)	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	0.00	0.00	0.00	0.00	
Other Personal Benefits	5010499099	127,000.00	(94,192.77)	32,817.23	127,000.00	(94,192.77)	0.00	0.00	32,817.23	0.00	0.00	0.00	0.00	32,817.23	32,817.23	0.00	0.00	0.00	32,817.23	32,817.23	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses	5020100000	207,120.90	0.00	207,120.90	207,120.90	0.00	0.00	207,120.90	0.00	0.00	0.00	0.00	0.00	207,120.90	207,120.90	0.00	0.00	0.00	207,120.90	207,120.90	0.00	0.00	0.00	0.00	
Traveling Expenses	5020100001	7,397.95	(7,397.95)	0.00	7,397.95	(7,397.95)	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	
Traveling Expenses - Local	5020101000	7,397.95	(7,397.95)	0.00	7,397.95	(7,397.95)	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	
Training and Scholarship Expenses	5020200000	443.36	15,753.64	16,197.00	443.36	15,753.64	0.00	0.00	16,197.00	0.00	0.00	0.00	0.00	16,197.00	16,197.00	0.00	0.00	0.00	16,197.00	16,197.00	0.00	0.00	0.00	0.00	
Training Expenses	5020201000	443.36	15,753.64	16,197.00	443.36	15,753.64	0.00	0.00	16,197.00	0.00	0.00	0.00	0.00	16,197.00	16,197.00	0.00	0.00	0.00	16,197.00	16,197.00	0.00	0.00	0.00	0.00	
Training Expenses	5020201002	443.36	15,753.64	16,197.00	443.36	15,753.64	0.00	0.00	16,197.00	0.00	0.00	0.00	0.00	16,197.00	16,197.00	0.00	0.00	0.00	16,197.00	16,197.00	0.00	0.00	0.00	0.00	
Supplies and Materials Expenses	5020300000	15,052.23	(14,873.23)	182.00	15,052.23	(14,873.23)	0.00	0.00	182.00	0.00	0.00	0.00	0.00	182.00	182.00	0.00	0.00	0.00	182.00	182.00	0.00	0.00	0.00	0.00	

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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
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				TOTAL	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		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)+(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	
Animal/Zoological Supplies Expenses	502024000	3,051.48	(3,051.48)	0.00	3,051.48	(3,051.48)	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
Textbooks and Instructional Materials	5020311000	429.00	(247.00)	182.00	429.00	(247.00)	0.00	0.00	182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.00	0.00	0.00
Textbooks and Instructional Materials	5020311001	429.00	(247.00)	182.00	429.00	(247.00)	0.00	0.00	182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	11,574.75	(11,574.75)	0.00	11,574.75	(11,574.75)	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	182.00	0.00	0.00
Utility Expenses	5020400000	1,466.56	(1,466.56)	0.00	1,466.56	(1,466.56)	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
Water Expenses	5020401000	943.00	(943.00)	0.00	943.00	(943.00)	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
Electricity Expenses	5020402000	523.56	(523.56)	0.00	523.56	(523.56)	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
Communication Expenses	5020500000	10,790.76	(10,790.76)	0.00	10,790.76	(10,790.76)	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
Telephone Expenses	5020502000	10,790.76	(10,790.76)	0.00	10,790.76	(10,790.76)	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
Landline	5020502002	10,790.76	(10,790.76)	0.00	10,790.76	(10,790.76)	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 Services	5021200000	14,021.88	37,000.00	51,021.88	14,021.88	37,000.00	0.00	0.00	51,021.88	0.00	51,000.00	0.00	0.00	51,000.00	0.00	51,000.00	0.00	0.00	51,000.00	0.00	0.00	21.88	0.00	0.00
Security Services	5021200000	12,000.00	(12,000.00)	0.00	12,000.00	(12,000.00)	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	0.00	21.88	0.00	0.00
Other General Services	5021299000	2,021.88	49,000.00	51,021.88	2,021.88	49,000.00	0.00	0.00	51,021.88	0.00	51,000.00	0.00	0.00	51,000.00	0.00	51,000.00	0.00	0.00	51,000.00	0.00	0.00	21.88	0.00	0.00
Other General Services	5021299009	2,021.88	49,000.00	51,021.88	2,021.88	49,000.00	0.00	0.00	51,021.88	0.00	51,000.00	0.00	0.00	51,000.00	0.00	51,000.00	0.00	0.00	51,000.00	0.00	0.00	21.88	0.00	0.00
Repairs and Maintenance	5021300000	30,011.00	(30,011.00)	0.00	30,011.00	(30,011.00)	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
Repairs and Maintenance - Buildings and Other	5021304000	26,566.00	(26,566.00)	0.00	26,566.00	(26,566.00)	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
School Buildings	5021304002	26,566.00	(26,566.00)	0.00	26,566.00	(26,566.00)	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
Repairs and Maintenance - Machinery and	5021305000	1,840.00	(1,840.00)	0.00	1,840.00	(1,840.00)	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 Machinery and Equipment	5021305009	1,840.00	(1,840.00)	0.00	1,840.00	(1,840.00)	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
Repairs and Maintenance - Transportation	5021306000	470.00	(470.00)	0.00	470.00	(470.00)	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
Motor Vehicles	5021306001	470.00	(470.00)	0.00	470.00	(470.00)	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
Repairs and Maintenance - Furniture and	5021307000	385.00	(385.00)	0.00	385.00	(385.00)	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
Repairs and Maintenance - Other Property,	5021309000	750.00	(750.00)	0.00	750.00	(750.00)	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 Property, Plant and Equipment	5021309009	750.00	(750.00)	0.00	750.00	(750.00)	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
Taxes, Insurance Premiums and Other Fees	5021500000	33,050.40	(33,050.40)	0.00	33,050.40	(33,050.40)	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
Taxes, Duties and Licenses	5021501000	26,954.88	(26,954.88)	0.00	26,954.88	(26,954.88)	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
Taxes, Duties and Licenses	5021501001	26,954.88	(26,954.88)	0.00	26,954.88	(26,954.88)	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
Fidelity Bond Premiums	5021502000	3,815.76	(3,815.76)	0.00	3,815.76	(3,815.76)	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
Insurance Expenses	5021503000	2,279.76	(2,279.76)	0.00	2,279.76	(2,279.76)	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 Maintenance and Operating Expenses	5020900000	94,883.46	44,836.26	139,719.72	94,883.46	44,836.26	0.00	0.00	139,719.72	0.00	0.00	0.00	0.00	134,460.00	0.00	134,460.00	0.00	0.00	134,460.00	0.00	0.00	5,259.72	0.00	0.00
Printing and Publication Expenses	5029600000	42,900.00	(1,100.00)	42,900.00	42,900.00	(1,100.00)	0.00	0.00	42,900.00	0.00	0.00	0.00	0.00	42,900.00	0.00	42,900.00	0.00	0.00	42,900.00	0.00	0.00	0.00	0.00	0.00

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Department: State Universities and Colleges (SUCs)
 Agency/Entity: West Visayas State University
 Operating Unit: < not applicable >
 Organization Code: 08 068 000000
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(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
X	Continuing Appropriations

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)+(23+24)		
		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	
Representation Expenses	5028903000	213.16	91,560.00	91,773.16	213.16	91,660.00	0.00	0.00	91,773.16	0.00	0.00	0.00	0.00	91,560.00	0.00	0.00	0.00	0.00	91,560.00	0.00	0.00	213.16	0.00	0.00
Transportation and Delivery Expenses	5028904000	44,000.00	144,000.00	0.00	44,000.00	144,000.00	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	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5028905000	1,000.00	(770.10)	229.90	1,000.00	(770.10)	0.00	0.00	229.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.90	0.00	0.00
Rechts - Equipment	5028905004	1,000.00	(770.10)	229.90	1,000.00	(770.10)	0.00	0.00	229.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.90	0.00	0.00
Membership Dues and Contributions to	5028906000	4,670.30	0.00	4,670.30	4,670.30	0.00	0.00	0.00	4,670.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.90	0.00	0.00
Subscription Expenses	5028907000	1,000.00	(853.64)	146.36	1,000.00	(853.64)	0.00	0.00	146.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.90	0.00	0.00
Other Subscription Expenses	5028907009	1,000.00	(853.64)	146.36	1,000.00	(853.64)	0.00	0.00	146.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,670.30	0.00	0.00
Capital Outlays		4,690,434.17	(4,690,000.00)	434.17	4,690,434.17	(4,690,000.00)	0.00	0.00	434.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.36	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	4,690,434.17	(4,690,000.00)	434.17	4,690,434.17	(4,690,000.00)	0.00	0.00	434.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.36	0.00	0.00
Buildings and Other Structures	5060400000	3,605,995.22	(3,605,994.00)	1.22	3,605,995.22	(3,605,994.00)	0.00	0.00	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434.17	0.00	0.00
Buildings	5060400001	1,209,968.55	(1,209,968.00)	0.55	1,209,968.55	(1,209,968.00)	0.00	0.00	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434.17	0.00	0.00
School Buildings	5060400002	2,396,028.00	(2,396,028.00)	0.00	2,396,028.00	(2,396,028.00)	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	1.22	0.00	0.00
Other Structures	5060400009	0.67	0.00	0.67	0.67	0.00	0.00	0.00	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55	0.00	0.00
Machinery and Equipment Outlay	5060400000	64,436.95	(64,006.00)	430.95	64,436.95	(64,006.00)	0.00	0.00	430.95	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
Information and Communication Technology	5060400003	62,436.95	(62,006.00)	430.95	62,436.95	(62,006.00)	0.00	0.00	430.95	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
ICT Software	5060400015	2,000.00	(2,000.00)	0.00	2,000.00	(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	0.00	430.95	0.00	0.00
Transportation Equipment Outlay	5060400000	1,020,002.00	(1,020,000.00)	2.00	1,020,002.00	(1,020,000.00)	0.00	0.00	2.00	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
Motor Vehicles	5060400001	1,020,002.00	(1,020,000.00)	2.00	1,020,002.00	(1,020,000.00)	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00
GRAND TOTAL		20,282,132.57	(4,690,000.00)	15,542,132.57	20,282,132.57	(4,690,000.00)	0.00	0.00	15,542,132.57	0.00	6,455,170.00	0.00	0.00	6,998,238.57	15,513,417.57	0.00	6,455,170.00	0.00	6,998,238.57	15,513,417.57	0.00	283,715.00	0.00	0.00

Certified Correct:
NIEVA JEAN G. VALENCIA
 BUDGET OFFICER IV

Certified Correct:
JASPER J. VARGAS
 CHIEF FINANCE DIVISION

Recommending Approval:
PORFERIO J. BARRAS, JR., Ph.D.
 VP FOR ADMINISTRATION AND FINANCE

Approved By:
JOSELITO F. VILLARUZ, M.D., Ph.D., FPPS
 SUC President IV