

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 2020

Department: SUC
Agency/Operating Units: WEST VISAYAS STATE UNIVERSITY
Region/Province/City:
Fund: 191

Current Year Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments			Obligations					Disbursements					Unreleased Appropriations	Unobligated Allotment	Breakdown of Unpaid Obligations				
		UACS Code	Authorized Appropriation	Adjustments (Transfer To/From/Realign ment)	Adjusted Appropriation	Allotment Received	Adjustments	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	Accounts Payable	Obligations Not Yet Due and Demandable		
																							12)	= (14+15)
A. AGENCY SPECIFIC BUDGET								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		
Salaries & Wages-Regular Pay	701	5010101001	659,333,000.00	(13,313,317.32)	646,019,682.68	659,333,000.00	(13,313,317.32)	646,019,682.68	162,859,619.68	109,618,045.41	168,484,524.40	144,889,307.90	645,952,307.29	162,203,199.99	169,081,009.40	163,259,363.51	149,474,749.95	644,919,221.85	-	67,285.39	1,033,175.44	(0.00)		
Salaries & Wages-Casual/Contractual	705	5-01-01-020	2,997,000.00	269,457.66	3,233,457.66	2,997,000.00	269,457.66	3,233,457.66	526,898.04	756,116.18	583,280.28	1,367,183.20	3,233,457.66	526,898.04	756,116.18	586,406.69	605,406.33	2,654,827.52	-	-	578,630.14	-		
PERA (P24,000 each)	711	5-01-02-019	36,896,000.00	(1,314,470.79)	35,881,529.21	36,896,000.00	(1,314,470.79)	35,881,529.21	8,268,561.01	9,144,358.59	8,950,281.74	9,315,822.31	35,679,523.65	8,268,561.01	9,144,358.59	8,950,281.74	9,294,910.04	35,628,111.38	-	2,505.56	50,912.27	-		
Representation Allowance	713	5-01-02-020	564,000.00	109,250.00	673,250.00	564,000.00	109,250.00	673,250.00	172,500.00	172,500.00	172,500.00	172,500.00	673,250.00	172,500.00	172,500.00	172,500.00	162,500.00	662,500.00	-	-	10,000.00	-		
Transportation Allowance	714	5-01-02-030	564,000.00	109,250.00	673,250.00	564,000.00	109,250.00	673,250.00	150,750.00	177,500.00	172,500.00	172,500.00	673,250.00	150,750.00	177,500.00	172,500.00	161,250.00	662,000.00	-	-	10,000.00	-		
Clothing Allowance(P5,000 each)	715	5-01-02-040	9,284,000.00	(78,000.00)	9,216,000.00	9,284,000.00	(78,000.00)	9,216,000.00	-	8,938,000.00	198,000.00	198,000.00	9,216,000.00	-	8,938,000.00	198,000.00	180,000.00	9,216,000.00	-	-	10,000.00	-		
Hazard	721	5-01-02-110	51,258,000.00	(459,085.13)	50,799,914.87	51,258,000.00	(459,085.13)	50,799,914.87	12,412,290.05	13,252,890.67	13,675,836.11	11,458,968.04	50,799,914.87	12,410,542.13	13,254,638.59	12,716,823.72	12,280,278.76	50,862,383.20	-	-	137,531.67	-		
Subsistence Allowance	718	5-01-02-050	11,736,000.00	(1,245,332.84)	10,490,667.16	11,736,000.00	(1,245,332.84)	10,490,667.16	2,632,269.17	2,539,426.40	2,781,432.15	2,528,539.64	10,490,667.16	2,632,269.17	2,539,426.40	2,787,432.15	2,518,212.01	10,478,339.73	-	-	14,327.63	-		
Laundry Allowance	723	5-01-02-130	1,174,000.00	1,793.05	1,175,793.05	1,174,000.00	1,793.05	1,175,793.05	282,225.00	281,489.75	305,848.76	306,138.64	1,175,793.05	282,225.00	305,848.75	305,403.32	304,600.73	1,173,709.80	-	-	2,083.25	-		
Night Differential	722	5-01-02-120	4,484,000.00	774,302.94	5,258,302.94	4,484,000.00	774,302.94	5,258,302.94	990,234.28	1,294,706.91	1,541,182.26	2,067,400.18	5,898,523.83	990,234.28	1,294,706.91	1,541,182.26	1,387,269.38	5,334,880.41	-	0.27	523,643.22	-		
Longevity Pay	717	5-01-02-080	7,745,000.00	(69,500.00)	7,685,500.00	7,745,000.00	(69,500.00)	7,685,500.00	1,694,489.82	2,032,325.97	2,055,512.28	(524,025.13)	5,258,302.94	1,694,489.82	2,032,325.97	2,055,512.28	(669,752.53)	5,112,575.54	-	-	145,727.40	-		
Productivity Enhancement Incentive	720	5-01-02-100	4,050,000.00	(3,371,800.00)	678,200.00	4,050,000.00	(3,371,800.00)	678,200.00	-	-	7,885,500.00	7,685,500.00	-	-	-	-	-	7,885,500.00	-	-	-	-		
Honoraria	742	5-01-04-030	12,781,000.00	2,917,856.56	15,678,856.56	12,781,000.00	2,917,856.56	15,678,856.56	6,600.00	-	85,200.00	583,300.00	678,100.00	4,500.00	5,100.00	85,200.00	545,300.00	678,100.00	(0.00)	0.00	38,000.00	-		
Terminal Leave Benefits	725	5-01-02-140	54,944,000.00	3,221,690.78	58,165,690.78	54,944,000.00	3,221,690.78	58,165,690.78	-	-	6,895,736.45	2,081,348.94	15,678,856.56	-	4,199,991.52	7,335,347.79	4,078,880.70	15,815,320.01	-	-	63,539.55	-		
Year-End Bonus	724	5-01-02-150	7,745,000.00	(69,500.00)	7,685,500.00	7,745,000.00	(69,500.00)	7,685,500.00	54,214,251.00	(90,408.00)	128,503.00	54,252,346.00	-	54,214,251.00	(90,408.00)	128,503.00	54,252,346.00	-	0.79	-	-	-		
Cash Gift (P5,000.00 each)	724	5-01-02-150	1,858,000.00	(710,000.00)	1,148,000.00	1,858,000.00	(710,000.00)	1,148,000.00	-	-	450,000.00	140,000.00	945,000.00	70,000.00	180,000.00	555,000.00	140,000.00	945,000.00	-	-	-	-		
Lump Sum for Step Increment-Length of Service	732	5-01-03-020	1,858,000.00	(62,600.00)	1,795,400.00	1,858,000.00	(62,600.00)	1,795,400.00	70,000.00	285,000.00	450,000.00	140,000.00	945,000.00	70,000.00	180,000.00	555,000.00	140,000.00	945,000.00	-	-	-	-		
Phinhealth Contributions	733	5-01-03-030	7,187,000.00	773,074.02	7,960,074.02	7,187,000.00	773,074.02	7,960,074.02	2,253,221.93	2,273,287.45	2,378,789.24	954,795.29	7,960,074.02	2,249,779.82	2,379,799.76	2,172,850.33	1,152,615.84	7,951,855.55	-	-	1,500.00	-		
ECIP	734	5-01-03-040	1,858,000.00	(14,673.69)	1,843,326.31	1,858,000.00	(14,673.69)	1,843,326.31	452,000.00	423,000.00	484,300.00	477,028.31	1,843,326.31	439,400.00	428,400.00	448,200.00	526,626.31	1,841,626.31	-	-	1,700.00	-		
Lump Sum for Filling of Positions-Civilian			31,499,000.00	-	31,499,000.00	-	-	31,499,000.00	-	-	24,953,844.65	716,926.00	5,828,429.35	31,499,000.00	24,350,349.80	1,320,229.85	5,828,429.35	31,499,000.00	-	-	-	-		
Collective Negotiation Agreement (CNA)			1,648,000.00	(1,382,410.93)	265,589.07	1,648,000.00	(1,382,410.93)	265,589.07	3,229.11	21,413.39	31,417.22	219,529.35	269,589.07	3,229.11	21,413.39	31,417.22	209,662.15	264,721.87	-	-	1,867.20	-		
Hazard Pay-Civilian			-	6,483,276.63	6,483,276.63	-	6,483,276.63	6,483,276.63	-	-	26,415,675.00	26,415,675.00	-	-	-	-	26,383,500.00	26,383,500.00	-	-	32,175.00	-		
Other Personnel Benefits (INCLUDE S)	749		-	15,788,100.88	15,788,100.88	-	15,788,100.88	15,788,100.88	-	-	6,136,384.63	326,892.00	6,463,276.63	-	-	6,136,384.63	326,892.00	6,463,276.63	-	-	-	-		
TOTAL AGENCY SPECIFIC BUDGET			873,726,000.00	32,425,557.99	906,151,557.99	842,221,000.00	63,524,557.99	905,745,557.99	193,141,637.99	296,659,803.17	216,557,554.50	299,716,789.22	1,006,075,784.88	192,385,516.57	294,787,187.49	211,145,472.63	298,959,667.49	997,287,844.18	(0.00)	69,792.12	8,787,820.70	(0.00)		
B. AUTOMATIC APPROPRIATIONS																								
Retirement and Life Insurance Premium	731	5-01-03-010-00	79,118,000.00	(54,608,878.00)	24,510,122.00	79,118,000.00	(54,608,878.00)	24,510,122.00	19,170,328.53	1,053,285.47	3,481,877.96	734,085.86	24,439,577.82	18,695,326.74	1,448,202.87	3,560,148.93	708,707.59	24,411,387.13	-	-	70,544.18	28,190.69	0.00	
TOTAL AUTOMATIC APPROPRIATIONS			79,118,000.00	(54,608,878.00)	24,510,122.00	79,118,000.00	(54,608,878.00)	24,510,122.00	19,170,328.53	1,053,285.47	3,481,877.96	734,085.86	24,439,577.82	18,695,326.74	1,448,202.87	3,560,148.93	708,707.59	24,411,387.13	-	70,544.18	28,190.69	0.00		
C. SPECIAL PURPOSE FUNDS																								
Miscellaneous Personnel Benefits Fund																								
Filling of Positions																								
Lumpsum for Compensation Adjustment																								
Other Bonuses and allowances	719	5-01-02-990	-	83,819,356.00	83,819,356.00	28,633,000.00	54,886,356.00	83,819,356.00	-	-	22,621,562.98	17,503,284.36	43,492,790.79	83,617,638.13	-	22,599,327.72	12,559,446.70	45,006,826.06	80,165,600.48	-	-	1,717.87	3,452,037.65	0.00
SubTOTAL MPBF				80,525,534	80,525,534	28,633,000	81,592,534.00	80,525,534			22,621,563	17,503,284	50,398,069	80,523,818		22,599,328	12,558,447	51,813,004	87,071,778		1,718	3,452,038	6	
Pension and Gratuity Fund (with release from DBM)																								
Terminal Leave (with release from DBM)	742	5-01-04-030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Other Personnel Benefits (Monetization)	749		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Subtotal PGF																								

