

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending December 31, 2020

Department: State Universities and Colleges (SUCs)  
Agency: 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
	Supplemental
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 (Withdrawal, 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)			
																						21=(5-10)	22=(10-15)	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		
1 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	6,455,179.00	0.00	9,058,236.57	15,513,417.57	0.00	6,455,179.00	0.00	9,058,236.57	15,513,417.57	0.00	28,715.00	0.00	0.00	0.00	
1 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	6,455,179.00	0.00	9,058,236.57	15,513,417.57	0.00	6,455,179.00	0.00	9,058,236.57	15,513,417.57	0.00	28,715.00	0.00	0.00	0.00	
General Administration and Support	1000000000000000	7,950,278.76	1,332,355.50	9,282,634.26	7,950,278.76	1,332,355.50	0.00	0.00	9,282,634.26	0.00	6,404,179.00	0.00	2,878,299.18	9,282,478.18	0.00	6,404,179.00	0.00	2,878,299.18	9,282,478.18	0.00	158.08	0.00	0.00	0.00	
General Management and Supervision	100000100001000	1,305,097.05	1,573,358.21	2,878,455.26	1,305,097.05	1,573,358.21	0.00	0.00	2,878,455.26	0.00	0.00	0.00	2,878,299.18	2,878,299.18	0.00	0.00	0.00	2,878,299.18	2,878,299.18	0.00	158.08	0.00	0.00	0.00	
PS		1,304,940.97	1,573,358.21	2,878,299.18	1,304,940.97	1,573,358.21	0.00	0.00	2,878,299.18	0.00	0.00	0.00	2,878,299.18	2,878,299.18	0.00	0.00	0.00	2,878,299.18	2,878,299.18	0.00	158.08	0.00	0.00	0.00	
MOOE		158.08	0.00	158.08	158.08	0.00	0.00	0.00	158.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	6,645,181.71	(241,002.71)	6,404,179.00	6,645,181.71	(241,002.71)	0.00	0.00	6,404,179.00	0.00	6,404,179.00	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	0.00	0.00
PS		6,645,181.71	(241,002.71)	6,404,179.00	6,645,181.71	(241,002.71)	0.00	0.00	6,404,179.00	0.00	6,404,179.00	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	0.00	0.00
Sub-Total, General Administration and Support		7,950,278.76	1,332,355.50	9,282,634.26	7,950,278.76	1,332,355.50	0.00	0.00	9,282,634.26	0.00	6,404,179.00	0.00	2,878,299.18	9,282,478.18	0.00	6,404,179.00	0.00	2,878,299.18	9,282,478.18	0.00	158.08	0.00	0.00	0.00	
PS		7,950,122.89	1,332,355.50	9,282,478.18	7,950,122.89	1,332,355.50	0.00	0.00	9,282,478.18	0.00	6,404,179.00	0.00	2,878,299.18	9,282,478.18	0.00	6,404,179.00	0.00	2,878,299.18	9,282,478.18	0.00	158.08	0.00	0.00	0.00	
MOOE		158.08	0.00	158.08	158.08	0.00	0.00	0.00	158.08	0.00	0.00	0.00	0.00	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	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	0.00	0.00
Support to Operations	2000000000000000	1,489,070.06	(1,488,637.11)	432.95	1,489,070.06	(1,488,637.11)	0.00	0.00	432.95	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
Auxiliary Services	200000100001000	1,489,070.06	(1,488,637.11)	432.95	1,489,070.06	(1,488,637.11)	0.00	0.00	432.95	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
PS		384,631.11	(384,631.11)	0.00	384,631.11	(384,631.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
CO		1,084,438.95	(1,084,006.00)	432.95	1,084,438.95	(1,084,006.00)	0.00	0.00	432.95	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
Sub-Total, Support to Operations		1,489,070.06	(1,488,637.11)	432.95	1,489,070.06	(1,488,637.11)	0.00	0.00	432.95	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
PS		384,631.11	(384,631.11)	0.00	384,631.11	(384,631.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00
CO		1,084,438.95	(1,084,006.00)	432.95	1,084,438.95	(1,084,006.00)	0.00	0.00	432.95	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
Operations	3000000000000000	10,912,783.75	(4,953,719.39)	6,259,064.36	10,912,783.75	(4,953,719.39)	0.00	0.00	6,259,064.36	0.00	51,000.00	0.00	6,178,842.39	6,227,842.39	0.00	51,000.00	0.00	6,178,842.39	6,227,842.39	0.00	290.43	0.00	0.00	0.00	
000 Retention and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education programs		6,086,975.75	140,897.07	6,227,872.82	6,086,975.75	140,897.07	0.00	0.00	6,227,872.82	0.00	51,000.00	0.00	6,178,842.39	6,227,842.39	0.00	51,000.00	0.00	6,178,842.39	6,227,842.39	0.00	290.43	0.00	0.00	0.00	
HIGHER EDUCATION PROGRAM		6,086,975.75	140,897.07	6,227,872.82	6,086,975.75	140,897.07	0.00	0.00	6,227,872.82	0.00	51,000.00	0.00	6,178,842.39	6,227,842.39	0.00	51,000.00	0.00	6,178,842.39	6,227,842.39	0.00	290.43	0.00	0.00	0.00	
Provision of Higher Education Services	310100100002000	3,690,949.09	2,536,923.07	6,227,872.15	3,690,949.09	2,536,923.07	0.00	0.00	6,227,872.15	0.00	51,000.00	0.00	6,178,842.39	6,227,842.39	0.00	51,000.00	0.00	6,178,842.39	6,227,842.39	0.00	229.78	0.00	0.00	0.00	

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		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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=[(6+)-(7)-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	
PS		3,492,359.32	2,538,923.07	6,029,282.39	3,492,359.32	2,538,923.07	0.00	0.00	6,029,282.39	0.00	0.00	0.00	6,029,282.39	6,029,282.39	0.00	0.00	0.00	6,029,282.39	6,029,282.39	0.00	0.00	0.00	0.00	
MOOE		198,589.78	0.00	198,589.78	198,589.78	0.00	0.00	0.00	198,589.78	0.00	51,000.00	0.00	147,360.00	198,360.00	0.00	51,000.00	0.00	147,360.00	198,360.00	0.00	229.78	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	0.00
Locally-Funded Projects)		2,396,026.87	(2,396,026.00)	0.87	2,396,026.87	(2,396,026.00)	0.00	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Completion of Academic and Academic Support Buildings, Janitor, Cafeteria and CAF Campuses	310100200008000	2,306,482.50	(2,306,482.00)	0.50	2,306,482.50	(2,306,482.00)	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67	0.00	0.00
CO		2,306,482.50	(2,306,482.00)	0.50	2,306,482.50	(2,306,482.00)	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Repair and Rehabilitation of Buildings and Structures, Pabasa, Lamburao, Cafeteria, and CAF Campuses	310100200009000	89,544.17	(89,544.00)	0.17	89,544.17	(89,544.00)	0.00	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		89,544.17	(89,544.00)	0.17	89,544.17	(89,544.00)	0.00	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO Higher education research improved to promote economic productivity and innovation		1,484,640.54	(1,482,379.03)	2,261.51	1,484,640.54	(1,482,379.03)	0.00	0.00	2,261.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	0.00	0.00
ADVANCED EDUCATION PROGRAM		2,203.88	0.00	2,203.88	2,203.88	0.00	0.00	0.00	2,203.88	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	203.88	0.00	0.00	0.00
Provision of Advanced Education Services	330100100001000	2,203.88	0.00	2,203.88	2,203.88	0.00	0.00	0.00	2,203.88	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	203.88	0.00	0.00	0.00
MOOE		2,203.88	0.00	2,203.88	2,203.88	0.00	0.00	0.00	2,203.88	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	203.88	0.00	0.00	0.00
RESEARCH PROGRAM		1,482,436.66	(1,482,379.03)	57.63	1,482,436.66	(1,482,379.03)	0.00	0.00	57.63	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	303.88	0.00	0.00	0.00
Conduct of Research Services, including P1,000,000 for Research Research/Inquiries	300200100001000	272,468.11	(272,411.03)	57.08	272,468.11	(272,411.03)	0.00	0.00	57.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.08	0.00	0.00	0.00
PS		272,411.03	(272,411.03)	0.00	272,411.03	(272,411.03)	0.00	0.00	0.00	0.00	0.00	0.00	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		57.08	0.00	57.08	57.08	0.00	0.00	0.00	57.08	0.00	0.00	0.00	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 Projects)		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	0.55	0.00	0.00
Accessibility to Research and Extension Building	330200200002000	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	0.55	0.00	0.00
CO		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	0.55	0.00	0.00
OO Community engaged/increased		462,585.73	(461,142.37)	1,443.36	462,585.73	(461,142.37)	0.00	0.00	1,443.36	0.00	0.00	0.00	1,297.00	1,297.00	0.00	0.00	0.00	1,297.00	1,297.00	0.00	146.36	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		462,585.73	(461,142.37)	1,443.36	462,585.73	(461,142.37)	0.00	0.00	1,443.36	0.00	0.00	0.00	1,297.00	1,297.00	0.00	0.00	0.00	1,297.00	1,297.00	0.00	146.36	0.00	0.00	0.00
Provision of Extension Services	330100100001000	462,585.73	(461,142.37)	1,443.36	462,585.73	(461,142.37)	0.00	0.00	1,443.36	0.00	0.00	0.00	1,297.00	1,297.00	0.00	0.00	0.00	1,297.00	1,297.00	0.00	146.36	0.00	0.00	0.00
PS		461,142.37	(461,142.37)	0.00	461,142.37	(461,142.37)	0.00	0.00	0.00	0.00	0.00	0.00	1,297.00	1,297.00	0.00	0.00	0.00	1,297.00	1,297.00	0.00	146.36	0.00	0.00	0.00
MOOE		1,443.36	0.00	1,443.36	1,443.36	0.00	0.00	0.00	1,443.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO Quality medical education and hospital services/ambulatory		2,778,581.73	(2,751,094.06)	27,487.67	2,778,581.73	(2,751,094.06)	0.00	0.00	27,487.67	0.00	0.00	0.00	2,748.67	2,748.67	0.00	0.00	0.00	2,748.67	2,748.67	0.00	27,487.67	0.00	0.00	0.00
HOSPITAL SERVICES PROGRAM		2,778,581.73	(2,751,094.06)	27,487.67	2,778,581.73	(2,751,094.06)	0.00	0.00	27,487.67	0.00	0.00	0.00	2,748.67	2,748.67	0.00	0.00	0.00	2,748.67	2,748.67	0.00	27,487.67	0.00	0.00	0.00
Provision of Medical Services	340100100001000	2,778,581.73	(2,751,094.06)	27,487.67	2,778,581.73	(2,751,094.06)	0.00	0.00	27,487.67	0.00	0.00	0.00	2,748.67	2,748.67	0.00	0.00	0.00	2,748.67	2,748.67	0.00	27,487.67	0.00	0.00	0.00
PS		2,773,911.29	(2,751,094.06)	22,817.23	2,773,911.29	(2,751,094.06)	0.00	0.00	22,817.23	0.00	0.00	0.00	2,748.67	2,748.67	0.00	0.00	0.00	2,748.67	2,748.67	0.00	27,487.67	0.00	0.00	0.00
MOOE		4,870.44	0.00	4,870.44	4,870.44	0.00	0.00	0.00	4,870.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,817.23	0.00	0.00	0.00

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	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			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, 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+)-(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	
Sub-Total: Operations		10,812,783.75	(4,553,719.36)	6,259,064.39	10,812,783.75	(4,553,719.36)	0.00	0.00	6,259,064.39	0.00	51,000.00	0.00	6,179,939.39	6,230,939.39	0.00	51,000.00	0.00	6,179,939.39	6,230,939.39	0.00	26,125.07	0.00	0.00	0.00
PS		6,999,824.01	(947,724.38)	6,052,099.63	6,999,824.01	(947,724.38)	0.00	0.00	6,052,099.63	0.00	0.00	0.00	6,029,282.39	6,029,282.39	0.00	0.00	0.00	6,029,282.39	6,029,282.39	0.00	22,817.23	0.00	0.00	0.00
MOOE		206,964.52	0.00	206,964.52	206,964.52	0.00	0.00	0.00	206,964.52	0.00	51,000.00	0.00	150,957.00	201,957.00	0.00	51,000.00	0.00	150,957.00	201,957.00	0.00	5,307.52	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	0.00
CD		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	0.00	0.00	0.00
GRAND TOTAL		20,232,132.53	(4,890,000.00)	15,342,132.53	20,232,132.53	(4,890,000.00)	0.00	0.00	15,342,132.53	0.00	6,455,179.00	0.00	9,059,238.57	15,513,417.57	0.00	6,455,179.00	0.00	9,059,238.57	15,513,417.57	0.00	28,715.00	0.00	0.00	0.00
PS		15,334,577.80	0.00	15,334,577.80	15,334,577.80	0.00	0.00	0.00	15,334,577.80	0.00	0.00	0.00	15,000.00	15,334,577.80	0.00	0.00	0.00	15,000.00	15,334,577.80	0.00	0.00	0.00	0.00	0.00
MOOE		207,120.80	0.00	207,120.80	207,120.80	0.00	0.00	0.00	207,120.80	0.00	51,000.00	0.00	150,957.00	201,957.00	0.00	51,000.00	0.00	150,957.00	201,957.00	0.00	5,463.65	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	0.00
CD		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	0.00	0.00	0.00

Certified Correct

  
**NIEVA JEAN G. VALENCIA**  
 BUDGET OFFICER IV  
 Date:

Certified Correct

  
**NIEVA JEAN G. VALENCIA**  
 Chief, Finance Division  
 Date:

Recommending Approval:

  
**PORFERIO J. BARLAS, JR., Ph.D.**  
 VP FOR ADMINISTRATION AND FINANCE  
 Date:

Approved By:

  
**JOSELITO F. VILLARUZ, M.D,PhD., FPPS**  
 SUC President IV  
 Date: