

**STATEMENT OF APPROPRIATIONS, ALLOCMENTS, OBLIGATIONS, DISBURSEMENTS, AND EX-APP.**

As at the Quarter Ending December 31, 2003

Department State Universities and Colleges (SUC)  
Agency West Visayas State University  
Operating Unit  not applicable  
Organization Code (FNUCE) 0000000000  
First Quarter  First Quarter Period

	Outstanding Appropriations
	Supplemental Appropriations
*	Contingent Appropriations

Department: State Universities and Colleges (SUCs)  
 Agency: West Visayas State University  
 Operating Unit:  not applicable  
 Organization Code (OCS): 03 005 000000  
 Fund Cluster:  Regular Agency Fund  
 Reg. IACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 30-Special Account-Locally Raised/Domestic Grants Fund, and 64-Special Account-Foreign Assisted/Foreign Grants Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	IACS CODE	Appropriations			Balances			Current Year Obligations						Current Year Disbursements						Balances				
		Authorized Appropriations	Adjustments (Change Balance/ Realignments)	Adjusted Appropriations	Adjustments Received (Withdraw/ Realignments)	Transfers To	Transfers From	Adjusted Total Appropriations	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	Unexpended Appropriations	Undisbursed Appropriations	Carried Over Balances	Carried Forward Balances		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
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Department: State Universities and Colleges (SUCs)  
 Agency: West Visayas State University  
 Covering Unit: <not applicable>  
 Organization Code (UACB): 08-058-000000  
 Fund Class: 01 Regular Agency Fund  
 Is.g. UACB Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Elementary Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund

	Current Year Appropriations
	Bi-annual Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

Periods	UACB CODE	Appropriations			Assessments			Current Year Obligations						Current Year Disbursements						Balances				
		Authorized Appropriations	Adjustments Transfer To/From Management	Adjusted Appropriations	Amounts Received	Adjustments Withheld (Assignment)	Starting To	Transfers From	Adjusted Total Available	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTals	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unexpended Agency Obligations	Unexpended Balances	Obliged Obligations	Unused Disbursements	Net Working Capital available
1	2	3	4	5=3+4	6	7	8	9	10=5+6+7+8+9	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=20-15	22=21-16	23	24	
GRAND TOTAL		1,341,150.00		1,340,910.00	1,337,150.00	(46,210.00)	0.00	0.00	1,330,240.00	1,330,240.00	0.00	0.00	0.00	1,330,240.00	1,330,240.00	0.00	0.00	0.00	1,330,240.00	0.00	0.00	0.00	0.00	0.00
11		11,000.00		11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00
12		11,000.00		11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00
13		1,330,240.00		1,330,240.00	1,330,240.00	0.00	0.00	0.00	1,330,240.00	1,330,240.00	0.00	0.00	0.00	1,330,240.00	1,330,240.00	0.00	0.00	0.00	1,330,240.00	0.00	0.00	0.00	0.00	0.00
14		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
18		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00

Certified Correct

NIEVIA G. VALENCIA

Subject Officer

Date:

Certified Correct:  
JAY V. PABLO  
Chief Financial Officer  
Date:

(Recommending Approval)  
PORFERIO J. SAMAL, JR., PhD  
VP for Admin. And Finance  
Date:

Approved  
JOSELO JO P. VILLARIZ, MD, PhD., FPPB  
President  
Date: