

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2021

Department: State Universities and Colleges (SUCs)
Agency/Unit: West Visayas State University
Operating Unit: n/a not applicable
Organization Code (OACS): 05 068 000000
Fund Cluster: 31 Regular Agency Fund
e.g. UMCA 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

X Current Year Appropriations
Supplemental Appropriations
Carrying Appropriations

Table with columns: Particulars, UMCA CODE, Appropriations (Advanced, Adjusted, Allotments Reserved, Appropriations Available), Allotments (Transfer To, Transfer From, Allotment Total), Current Year Obligations (1st-4th Quarter Ending, TOTAL), Current Year Disbursements (1st-4th Quarter Ending, TOTAL), and Balances (Unreleased Appropriations, Unallotted Allotments, Unpaid Obligations).

Department : State Universities and Colleges (SUCs)
 Agency/Office : West Visayas State University
 Operating Unit : * not applicable *
 Organization Code (IACG) : 08 001 000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. IACG Fund Cluster: 01-Regular Agency Fund, 03-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded-Campus Grants Fund, and 04-Special Account-Foreign Assisted-Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	IACG CODE	Appropriations			Advances		Current Year Obligations										Balances										
		Authorized Appropriations	Contractual Obligations/ Appropriations	Adjusted Appropriations (4)-(3)	Advances Received	Contractual Obligations/ Advances (7)-(6)	Transfer To	Transfer From	Approved Total Advances (9)-(8)	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Current Year Obligations				Unencumbered Items	Unavailable Advances	Unpaid Obligations (15,20)-(17-20)						
										March 31	June 30	Sept. 30	Dec. 31		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending			16	17	18	19	20	21	22
MOOE		312,341,760.74	2,281,270.00	310,060,490.74	9,449,396.34	2,281,270.00	0.00	0.00	307,849,220.74	19,201,420.00	199,001,220.00	162,962,274.43	116,427,969.88	571,592,915.21	114,931,127.79	128,201,778.19	121,929,085.24	115,341,858.83	579,404,870.05	916,917,491.07	0.00	0.00	1,891,032.12	0.00			
Project		173,143,989.00	29,496,789.00	143,647,200.00	11,711,000.00	17,548,100.00	0.00	0.00	130,099,100.00	3,664,414.50	31,531,200.74	17,377,303.41	32,905,649.30	72,983,646.71	6,391,808.88	10,139,543.58	14,977,362.56	31,214,308.03	112,884,811.92	0.00	0.00	4,109,540.00	0.00	1,100,563.47	0.00		
Local Government - Division Office - Education Building - Project - Capital	0-0-30201-0001	8,300,000.00	4,300,000.00	4,000,000.00	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	0.00	0.00	0.00	0.00	
State University of Science and Technology - Division Office - Division Office - Project - Capital	0-0-30201-0001	8,300,000.00	4,300,000.00	4,000,000.00	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	0.00	0.00	0.00	0.00	
State University of Science and Technology - Division Office - Division Office - Project - Capital	0-0-30201-0001	8,300,000.00	4,300,000.00	4,000,000.00	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	0.00	0.00	0.00	0.00	0.00
State University of Science and Technology - Division Office - Division Office - Project - Capital	0-0-30201-0001	8,300,000.00	4,300,000.00	4,000,000.00	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	0.00	0.00	0.00	0.00	0.00
State University of Science and Technology - Division Office - Division Office - Project - Capital	0-0-30201-0001	8,300,000.00	4,300,000.00	4,000,000.00	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	0.00	0.00	0.00	0.00	0.00
State University of Science and Technology - Division Office - Division Office - Project - Capital	0-0-30201-0001	8,300,000.00	4,300,000.00	4,000,000.00	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	0.00	0.00	0.00	0.00	0.00
State University of Science and Technology - Division Office - Division Office - Project - Capital	0-0-30201-0001	8,300,000.00	4,300,000.00	4,000,000.00	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	0.00	0.00	0.00	0.00	0.00
State University of Science and Technology - Division Office - Division Office - Project - Capital	0-0-30201-0001	8,300,000.00	4,300,000.00	4,000,000.00	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	0.00	0.00	0.00	0.00	0.00
State University of Science and Technology - Division Office - Division Office - Project - Capital	0-0-30201-0001	8,300,000.00	4,300,000.00	4,000,000.00	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	0.00	0.00	0.00	0.00	0.00
State University of Science and Technology - Division Office - Division Office - Project - Capital	0-0-30201-0001	8,300,000.00	4,300,000.00	4,000,000.00	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	0.00	0.00	0.00	0.00	0.00

Department: State Universities and Colleges (Su/Cs)
 Agency/Entity: West Virginia State University
 Operating Unit: - not applicable -
 Organization Code (UAOS): 08 001 000000
 Fund Cluster: 01 Regular Agency Fund

is.g. UAOS 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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Refundable	UAOS CODE	Appropriations					Appropriations		Current Year Obligations						Current Year Obligations				Balances				
		Submitted Appropriation	Unencumbered Appropriations	Adjusted Appropriations	Programs Encumbered	Submitted Encumberments	Encumber %	Transfer From	Adjusted Total Available	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	Unencumbered Apps	Unliquidated Obligations	Budget Obligation (15-20+21-24)	
																						21	22
1	2	3	4	5=4-6	6	7	8	9	10=9+(11-14)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
0	010	0100	01000	010000	0100000	01000000	010000000	0100000000	01000000000	010000000000	0100000000000	01000000000000	010000000000000	0100000000000000	01000000000000000	010000000000000000	0100000000000000000	01000000000000000000	010000000000000000000	0100000000000000000000	01000000000000000000000	010000000000000000000000	0100000000000000000000000
0	010	0100	01000	010000	0100000	01000000	010000000	0100000000	01000000000	010000000000	0100000000000	01000000000000	010000000000000	0100000000000000	01000000000000000	010000000000000000	0100000000000000000	01000000000000000000	010000000000000000000	0100000000000000000000	01000000000000000000000	010000000000000000000000	0100000000000000000000000
0	010	0100	01000	010000	0100000	01000000	010000000	0100000000	01000000000	010000000000	0100000000000	01000000000000	010000000000000	0100000000000000	01000000000000000	010000000000000000	0100000000000000000	01000000000000000000	010000000000000000000	0100000000000000000000	01000000000000000000000	010000000000000000000000	0100000000000000000000000

Certified Correct
 MEVA JEROME VALENCIA
 Budget Officer
 Date: 2022-01-28 11:01:49

Sergey Conov
 Vice President
 Date: 2022-01-28 11:41:49

Recommended Approval
 PORPERO J. BARLAS, JR, IV
 VP for Admin. and Finance
 Date: 2022-01-28 11:07:51

JOSUE TO F. VILLARUE, MD, PH.D., FRCPC
 President
 Date: 2022-01-28 11:17:46