

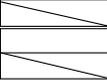
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2014



Agency : VISAYAS STATE UNIVERSITY
Operating Unit : State Universities & Colleges
Organization Code (UACS) : 08 083 00 00000
Funding Source Code : General Fund

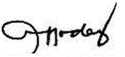
Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/Realignment)	Transfer To	Transfer From	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 Appropriation	Unobligated Allotment	Unpaid Obligations	
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
PS				-					-														
MOOE				-					-														
Fin. Exp. (if applicable)				-					-														
CO				-					-														
Sub-Total, AGENCY SPECIFIC BUDGET																							
PS		289,166,000.00		289,166,000.00	289,166,000.00				289,166,000.00	69,209,466.31				69,209,466.31	69,126,079.16				69,126,079.16	-	219,956,533.69	83,387.15	
MOOE		103,574,000.00		103,574,000.00	103,574,000.00				103,574,000.00	15,617,005.72				15,617,005.72	14,322,747.83				14,322,747.83	-	87,956,994.28	937,078.02	357,179.87
Fin. Exp. (if applicable)		-		-	-				-	-				-	-				-	-	-	-	-
CO		2,200,000.00		2,200,000.00	2,200,000.00				2,200,000.00	1,200,000.00				1,200,000.00	1,200,000.00				1,200,000.00	-	1,000,000.00	-	-
II. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium	104102																						
PS		26,780,270.00		26,780,270.00	26,780,270.00				26,780,270.00	6,366,361.29				6,366,361.29	6,366,361.29				6,366,361.29	-	20,413,908.71		
MOOE																							
Fin. Exp. (if applicable)																							
CO																							
Sub-Total, Automatic Appropriations																							
PS		26,780,270.00		26,780,270.00	26,780,270.00				26,780,270.00	6,366,361.29				6,366,361.29	6,366,361.29				6,366,361.29	-	20,413,908.71		
MOOE		-		-	-				-	-				-	-				-	-	-	-	-
Fin. Exp. (if applicable)		-		-	-				-	-				-	-				-	-	-	-	-
CO		-		-	-				-	-				-	-				-	-	-	-	-
III. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund	101406																						
PS		11,791,595.00		11,791,595.00	11,791,595.00				11,791,595.00	-				-	-				-	-	11,791,595.00		
Pension and Gratuity Fund / Retirement Benefits Fund																							
PS		1,477,341.00		1,477,341.00	1,477,341.00				1,477,341.00	1,477,337.57				1,477,337.57	1,477,337.57				1,477,337.57	-	3.43		
Priority Development Assistance Fund																							
MOOE																							
Others (please specify)																							
Sub-Total, Special Purpose Fund																							
PS		13,268,936.00		13,268,936.00	13,268,936.00				13,268,936.00	1,477,337.57				1,477,337.57	1,477,337.57				1,477,337.57	-	11,791,598.43		
MOOE		-		-	-				-	-				-	-				-	-	-	-	-
Fin. Exp. (if applicable)		-		-	-				-	-				-	-				-	-	-	-	-
CO		-		-	-				-	-				-	-				-	-	-	-	-
TOTAL																							
PS		329,215,206.00		329,215,206.00	329,215,206.00				329,215,206.00	77,053,165.17				77,053,165.17	76,969,778.02				76,969,778.02	-	252,162,040.83	83,387.15	-
MOOE		103,574,000.00		103,574,000.00	103,574,000.00				103,574,000.00	15,617,005.72				15,617,005.72	14,322,747.83				14,322,747.83	-	87,956,994.28	937,078.02	357,179.87
Fin. Exp. (if applicable)		-		-	-				-	-				-	-				-	-	-	-	-
CO		2,200,000.00		2,200,000.00	2,200,000.00				2,200,000.00	1,200,000.00				1,200,000.00	1,200,000.00				1,200,000.00	-	1,000,000.00	-	-
Add:		434,989,206.00		434,989,206.00	434,989,206.00				434,989,206.00	93,870,170.89				93,870,170.89	92,492,525.85				92,492,525.85	-	341,119,035.11	1,020,465.17	357,179.87
Continuing Appro.																							
MOOE		876,342.21		876,342.21	876,342.21				876,342.21	134,446.32				134,446.32	105,003.32				105,003.32	-	741,895.89	29,443.00	
CO		489,349.84		489,349.84	489,349.84				489,349.84	468,750.00				468,750.00	-				-	-	20,599.84	468,750.00	
		1,365,692.05		1,365,692.05	1,365,692.05				1,365,692.05	603,196.32				603,196.32	105,003.32				105,003.32	-	762,495.73	498,193.00	
GRAND TOTAL		436,354,898.05		436,354,898.05	436,354,898.05				436,354,898.05	94,473,367.21				94,473,367.21	92,597,529.17	-			92,597,529.17	-	341,881,530.84	1,518,658.17	357,179.87

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2014


 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

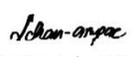
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 Operating Unit : State Universities & Colleges
 Organization Code (UACS) : 08 083 00 00000
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Recapitulation by MFO:																							
MFO 1		231,800,000.00		231,800,000.00	231,800,000.00				231,800,000.00	49,270,781.91				49,270,781.91	48,596,416.47				48,596,416.47	-	182,529,218.09	483,450.81	190,914.63
MFO 2		8,220,000.00		8,220,000.00	8,220,000.00				8,220,000.00	2,052,725.27				2,052,725.27	2,034,136.67				2,034,136.67	-	6,167,274.73	12,073.00	6,515.60
MFO 3		44,952,000.00		44,952,000.00	44,952,000.00				44,952,000.00	7,965,666.57				7,965,666.57	7,803,542.55				7,803,542.55	-	36,986,333.43	126,308.56	35,815.46
MFO 4		11,880,000.00		11,880,000.00	11,880,000.00				11,880,000.00	2,461,859.49				2,461,859.49	2,448,808.54				2,448,808.54	-	9,418,140.51	8,219.00	4,831.95
OF WHICH:																							
Major Programs/Projects																							
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable		233,977,400.00		233,977,400.00	233,977,400.00				233,977,400.00	50,373,377.34				50,373,377.34	49,901,321.53				49,901,321.53				

Certified Correct:

ANITA G. GODOY
 Budget Officer
 Date:

Certified Correct:

ERLINDA S. ESGUERRA
 Chief Accountant
 Date:

Recommending Approval:

LOUELLA C. AMPAC
 OIC, Director for Finance
 Date:

Approved By:

JOSE L. BACUSMO
 President
 Date: