

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALAN
As of the Quarter Ending December 31, 2020

: VISAYAS STATE UNIVERSITY
: State Universities & Colleges
: 08 083 00 00000
: 101

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	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
1		3	4	5=(3+4)	6	7	8	9	10=[(6-7-8)+9]	11	12	13	14	15=(11+12+13+14)
SUMMARY														
A. AGENCY SPECIFIC BUDGET														
Personnel Services		2,120,523.72	-	2,120,523.72	2,120,523.72	-	-	-	2,120,523.72	-	-	-	-	-
Salaries and Wages		-				-	-		-	-	-	-	-	-
Other Compensation	50102000 00	232,235.58	-	232,235.58	232,235.58	-	-	-	232,235.58	-	-	-	-	-
Laundry Allowance	50102060 00	150.00		150.00	150.00				150.00					-
ECIP Contribution	50103040 00	15,381.58		15,381.58	15,381.58				15,381.58					-
Collective Negotiation Agreement-C.N.A	50102990 11	216,704.00		216,704.00	216,704.00				216,704.00					-
					-				-					-
Maintenance & Other Operating Expe	50200000 00	6,805,563.72	86,580.00	6,892,143.72	6,805,563.72	(680,556.00)	1,571,808.85	(1,571,808.85)	6,125,007.72	4,250,553.31	343,994.30	859,706.61	664,914.61	6,119,168.83
Travelling Expenses	50201000 00	319,462.41	-	319,462.41	319,462.41	(31,946.00)	-	(112,551.00)	174,965.41	105,814.30	17,704.00	34,221.00	17,226.00	174,965.30
Travelling Expenses - Local	50201010 00	319,462.41		319,462.41	319,462.41	(31,946.00)		(112,551.00)	174,965.41	105,814.30	17,704.00	34,221.00	17,226.00	174,965.30
Travelling Expenses - Foreign	50201020 00			-					-					-
Training & Scholarship Expenses	50202000 00	1,701,004.83	(1,102,267.20)	598,737.63	1,701,004.83	(106,637.00)	-	(1,102,267.20)	492,100.63	492,100.14	-	-	-	492,100.14
Training Expenses	50202010 00	18,540.42		18,540.42	18,540.42	(560.00)			17,980.42	17,980.00				17,980.00
Scholarship/Grants Expenses	5020202000	1,682,464.41	(1,102,267.20)	580,197.21	1,682,464.41	(106,077.00)		(1,102,267.20)	474,120.21	474,120.14				474,120.14
Scholarship 4P's/TD				-					-					-
Supplies & Materials Expenses	50203000 00	1,692,262.01	22,300.00	1,714,562.01	1,692,262.01	(413,967.00)	85,943.49	(47,249.90)	1,316,988.60	486,831.96	319,165.30	296,552.39	215,088.77	1,316,638.42
Office Supplies Expenses	50203010 00	207,735.26		207,735.26	207,735.26		49,985.99		257,721.25	207,735.26			49,985.99	257,721.25
Accountable Forms Expenses	50203020 00	72,000.00		72,000.00	72,000.00	(64,000.00)	8,000.00		16,000.00	8,000.00			8,000.00	16,000.00
Non-Accountable Forms Expenses	50203030 00			-					-					-
Animal/Zoological Supplies Expenses	50203040 00	102,000.00		102,000.00	102,000.00			(47,249.90)	54,750.10			101,232.39	(46,482.29)	54,750.10
Food Supplies Expense	50203050 00		22,300.00	22,300.00			22,300.00		22,300.00				22,300.00	22,300.00
Medical, Dental & Lab. Supplies Exp.	50203080 00	219,675.00		219,675.00	219,675.00		2,476.60		222,151.60	84,670.00	89,381.60	2,758.65	45,341.35	222,151.60
Fuel, Oil & Lubricants Expenses	50203090 00	197,564.68		197,564.68	197,564.68	(196,133.68)	1,533.00		2,964.00	1,431.00			1,533.00	2,964.00
Agricultural Supplies Expenses	50203100 00	524,760.43		524,760.43	524,760.43	(153,833.32)	1,647.90		372,575.01	120,715.70	229,783.70	20,427.71	1,647.90	372,575.01
Textbook & Instruction Mat. Supplies	50203110 00	353,933.00		353,933.00	353,933.00				353,933.00	64,280.00		156,540.00	132,762.82	353,582.82
Semi Expendable -Machinery & Eqpt.	50203210 00	14,593.64		14,593.64	14,593.64		-		14,593.64			14,593.64		14,593.64
Utility Expenses	50204000 00	3,290.57	-	3,290.57	3,290.57	(3,290.00)	-	-	0.57	-	-	-	-	-

Note: URS is under maintenance from Jan. 26 - 29, 2021 hence, this excel copy.

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	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 ending Dec.31	Total
Water Expenses	50204010 00	3,290.57		3,290.57	3,290.57	(3,290.00)			0.57					-
Electricity Expenses	50204020 00			-					-					-
Communication Expenses	50205000 00	18,147.55	-	18,147.55	18,147.55	(17,166.00)	1,049.45	-	2,031.00	981.00	-	-	1,050.00	2,031.00
Postage & Deliveries	50205010 00	18,147.55		18,147.55	18,147.55	(17,166.00)	1,049.45		2,031.00	981.00			1,050.00	2,031.00
Professional Services	50211000 00	7,909.00	-	7,909.00	7,909.00	(2,347.00)	-	-	5,562.00	5,561.50	-	-	-	5,561.50
Legal Services	50211010 00	1,000.00		1,000.00	1,000.00	(1,000.00)			-					-
Auditing Services	50211020 00	6,909.00		6,909.00	6,909.00	(1,347.00)			5,562.00	5,561.50				5,561.50
Consultancy Services	50211030 00			-					-					-
Other Professional Services	50211990 00			-					-					-
General Services	50212000 00	-	1,102,267.20	1,102,267.20	-	-	1,102,267.20	-	1,102,267.20	1,102,267.20	-	-	-	1,102,267.20
Other General Services	50212990 00		1,102,267.20	1,102,267.20			1,102,267.20		1,102,267.20	1,102,267.20				1,102,267.20
Repairs & Maintenance	50213000 00	2,079,770.29	-	2,079,770.29	2,079,770.29	(91,949.00)	284,000.41	(297,187.78)	1,974,633.92	1,160,281.12	7,125.00	505,483.22	301,632.00	1,974,621.34
R&M-Land Improvement	50213020 00	189,609.16		189,609.16	189,609.16				189,609.16	189,609.16				189,609.16
R&M-Infra Assets	50213030 00			-					-					-
R&M-Buildings & Other Structures	50213040 00	86,782.41	-	-	86,782.41	-	-	-	86,782.41	86,782.41	-	-	-	86,782.41
Buildings	50213040 01			-					-					-
School Buildings	50213040 02	86,782.41			86,782.41				86,782.41	86,782.41				86,782.41
Other Structures	50213040 99			-					-					-
R&M-Machinery and Equipment	50213050 00	1,041,352.76	-	1,041,352.76	1,041,352.76	(91,949.00)	14,683.22	(207,617.36)	756,469.62	260,019.00	7,125.00	474,640.98	14,683.22	756,468.20
Machinery	50213050 01	187,180.00		187,180.00	187,180.00				187,180.00	187,180.00				187,180.00
Office Equipment	50213050 02	279,332.76		279,332.76	279,332.76		14,683.22		294,015.98		7,125.00	272,207.76	14,683.22	294,015.98
ICT Equipment	50213050 03	209,288.00		209,288.00	209,288.00	(91,949.00)		(108,827.32)	8,511.68	8,511.00				8,511.00
Communication Equipment	50213050 07	105,024.00		105,024.00	105,024.00			(98,790.04)	6,233.96			6,233.22		6,233.22
Technical & Scientific Equipment	5021305014	196,200.00		196,200.00	196,200.00				196,200.00			196,200.00		196,200.00
Other Machinery & Equipment	50213050 99	64,328.00		64,328.00	64,328.00				64,328.00	64,328.00				64,328.00
R&M-Transportation Equipment	50213060 00	614,113.96		614,113.96	614,113.96	-	269,317.19		893,431.15	614,113.96	-	-	269,317.19	893,431.15
Motor Vehicles &	50213060 01	614,113.96		614,113.96	614,113.96		269,317.19		893,431.15	614,113.96			269,317.19	893,431.15
Other Transportation Equipment	50213060 99			-					-					-
R&M-Furniture and Fixtures	50213070 00	136,912.00		136,912.00	136,912.00			(88,437.42)	48,474.58			30,842.24	17,631.59	48,473.83
R&M-Other Property, Plant and Equip	50213990 99			-					-					-
Other Property, Plant and Equipment	50213990 00	11,000.00		11,000.00	11,000.00			(1,133.00)	9,867.00	9,756.59				9,756.59
Insurance, Prem., & Other Fees	50215000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties & Licenses	50215010 00			-					-					-
Fidelity Bond Premiums	50215020 00			-					-					-
Insurance Expenses	50215030 00			-					-					-
Labor & Wages	50216010 00	754,902.88	-	754,902.88	754,902.88	(13,254.00)	-	-	741,648.88	741,648.44	-	-	-	741,648.44
Labor and Wages (Student Labor)	50216010 00	754,902.88		754,902.88	754,902.88	(13,254.00)			741,648.88	741,648.44				741,648.44
Other Maintenance & Operating Exps	50299000 00	228,814.18	64,280.00	293,094.18	228,814.18	-	98,548.30	(12,552.97)	314,809.51	155,067.65	-	24,450.00	129,917.84	309,435.49
Advertising Expenses	50299010 00			-					-					-
Printing & Binding Expenses	50299020 00	159,029.18		159,029.18	159,029.18		34,268.30		193,297.48	137,220.00		450.00	55,627.48	193,297.48
Representation Expenses	50299030 00			-					-					-
Transportation & Delivery Expenses	50299040 00			-					-					-

Current Year Disbursements					Balances			
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	
							Due and Demandable	Not Yet Due and Demandable
				-		0.57		-
				-	-	-		-
981.00	-	-	1,050.00	2,031.00	-	(0.00)	-	-
981.00			1,050.00	2,031.00		(0.00)		-
5,561.50	-	-	-	5,561.50	-	0.50	-	-
				-		-		-
5,561.50				5,561.50		0.50		-
				-	-	-		-
				-		-		
1,102,267.20	-	-	-	1,102,267.20	-	-	-	-
1,102,267.20				1,102,267.20	-	-		
211,602.86	42,094.08	551,631.67	70,900.00	876,228.61	-	112.58	1,098,292.73	(0.00)
		153,500.00		153,500.00		-	36,109.16	-
				-	-	-		-
86,782.41	-	-	-	86,782.41		-	-	-
				-	-	-		
86,782.41				86,782.41		-		
				-	-	-		
54,232.63	42,094.08	16,331.67	-	112,658.38		1.42	643,809.82	-
	23,487.71	16,331.67		39,819.38		-	147,360.62	
				-		-	294,015.98	-
6,261.72	2,249.28			8,511.00		0.68		-
				-		0.74	6,233.22	-
				-		-	196,200.00	-
47,970.91	16,357.09			64,328.00		-		-
60,831.23	-	381,800.00	70,900.00	513,531.23		-	369,899.92	(0.00)
60,831.23		381,800.00	70,900.00	513,531.23		-	369,899.92	(0.00)
				-	-	-		-
				-		0.75	48,473.83	-
				-	-	-		-
9,756.59	X			9,756.59		110.41		-
-	-	-	-	-	-	-		-
				-	-	-		-
				-	-	-		-
				-	-	-		-
180,639.00	149,248.60	-	409,285.49	739,173.09	-	0.44	960.45	1,514.90
180,639.00	149,248.60		409,285.49	739,173.09		0.44	960.45	1,514.90
17,847.65	-	161,670.00	35,068.30	214,585.95	-	5,374.02	94,849.54	0.00
				-	-	-		-
		137,670.00	34,268.30	171,938.30		(0.00)	21,359.18	0.00
				-	-	-		-
				-	-	-		-

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	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 ending Dec.31	Total
Rent/Lease Expenses	50299050 00			-					-					-
Membership Dues & Contributions to Or	50299060 00	69,785.00		69,785.00	69,785.00			(12,552.97)	57,232.03	17,847.65		24,000.00	10,010.36	51,858.01
Subscription Expenses	50299070 00		64,280.00	64,280.00			64,280.00		64,280.00				64,280.00	64,280.00
				-					-					-
Capital Outlays	50600000 00	6,594,300.45	-	6,594,300.45	6,594,300.45	(659,430.00)	-	-	5,934,870.45	3,876,780.49	17,850.00	1,944,600.00	74,700.00	5,913,930.49
Machinery & Equipment Outlay	50604050 00			-										-
Office Equipment	50604050 02	153,083.00		153,083.00	153,083.00				153,083.00	21,120.00		130,000.00		151,120.00
Information & Communication Tech	50604050 03	1,258,033.96		1,258,033.96	1,258,033.96				1,258,033.96	546,778.00	17,850.00	616,600.00	74,700.00	1,255,928.00
Transportation & Equipment Outlay	50604060 00			-										-
Motor Vehicles	50604060 01	1,874,301.00		1,874,301.00	1,874,301.00	(659,430.00)			1,214,871.00			1,198,000.00		1,198,000.00
Inrangible Assets Outlay	50606000 00			-										-
Computer Software	50606020 00	3,308,882.49		3,308,882.49	3,308,882.49				3,308,882.49	3,308,882.49				3,308,882.49
				-										-
II. AUTOMATIC APPROPRIATIONS		1,888,285.19	-	1,888,285.19	1,888,285.19	-	-	-	1,888,285.19	-	-	-	-	-
Retirement and Life Insurance Premium	50103010 00	1,888,285.19		1,888,285.19	1,888,285.19				1,888,285.19					
				-										-
III. SPECIAL PURPOSE FUNDS		2.95	-	2.95	2.95	-	-	-	2.95	-	-	-	-	-
Pension and Gratuity Fund / Retirement	50104030 00	2.95		2.95	2.95				2.95					
		<u>15,520,387.89</u>	<u>86,580.00</u>	<u>15,606,967.89</u>	<u>15,520,387.89</u>	<u>(1,339,986.00)</u>	<u>1,571,808.85</u>	<u>(1,571,808.85)</u>	<u>14,180,401.89</u>	<u>8,127,333.80</u>	<u>361,844.30</u>	<u>2,804,306.61</u>	<u>739,614.61</u>	<u>12,033,099.32</u>

Certified Correct:

Recommending Approval:

Approved By:


MYRNA S. PANCITO
 Budget Officer
 Date: 1/29/21


ERLINDA S. ESGUERRA
 Chief Accountant
 Date: 1/29/21


LOUELLA C. AMPAC
 Director of Finance
 Date: _____


EDGARDO E. TULIN
 President
 Date: _____

Current Year Disbursements					Balances			
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	
							Due and Demandable	Not Yet Due and Demandable
				-	-	-		-
17,847.65		24,000.00	800.00	42,647.65		5,374.02	9,210.36	-
				-	-	-	64,280.00	-
				-	-	-		-
258,519.33	423,406.64	1,335,302.24	2,550,603.23	4,567,831.44	-	20,939.96	4,500.00	1,341,599.05
				-	-	-		-
20,908.80	211.20		212,000.00	233,120.00		1,963.00		(82,000.00)
	121,278.00		942,950.00	1,064,228.00		2,105.96		191,700.00
				-	-	-		-
				-	-	16,871.00		1,198,000.00
				-	-	-		-
237,610.53	301,917.44	1,335,302.24	1,395,653.23	3,270,483.44		-	4,500.00	33,899.05
				-	-	-		-
-	-	-	-	-	-	1,888,285.19	-	-
				-	-	1,888,285.19		-
				-	-	-		-
-	-	-	-	-	-	2.95	-	-
				-	-	2.95		-
2,671,197.89	814,704.82	2,211,101.86	3,177,596.25	8,874,602.82	-	2,147,302.57	1,815,349.09	1,343,147.41