

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2020

Department : State Universities and Colleges (SUCs)
Agency : Visayas State University
Operating Unit : < not applicable >
Organization Code : 08 083 000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	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	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)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
UNMARRY		944,165,000.00	27,746,148.00	971,911,148.00	924,925,614.00	25,489,534.00	0.00	0.00	950,395,148.00	194,374,175.48	250,625,515.64	0.00	0.00	444,979,692.12	181,095,350.50	238,332,702.87	0.00	0.00	419,428,053.37	21,516,000.00	505,415,655.88	2,406,108.96	23,145,529.79
- AGENCY SPECIFIC BUDGET		900,590,000.00	0.00	900,590,000.00	879,074,000.00	0.00	0.00	0.00	879,074,000.00	157,396,844.24	236,279,305.72	0.00	0.00	396,675,949.96	145,340,919.74	225,783,391.47	0.00	0.00	371,124,311.21	21,516,000.00	482,398,050.94	2,406,108.96	23,145,529.79
Personnel Services		533,044,000.00	0.00	533,044,000.00	513,028,000.00	0.00	0.00	0.00	513,028,000.00	111,980,171.49	141,817,293.27	0.00	0.00	253,797,464.76	101,946,161.92	149,028,061.29	0.00	0.00	250,972,243.21	20,978,000.00	259,230,535.24	1,801,457.74	1,223,763.81
Salaries and Wages	501010000	386,732,000.00	0.00	386,732,000.00	386,732,000.00	0.00	0.00	0.00	386,732,000.00	98,028,439.07	96,488,168.81	0.00	0.00	196,516,605.88	88,760,910.13	105,126,586.70	0.00	0.00	193,887,496.83	0.00	190,215,394.12	1,406,495.24	1,222,813.81
Salaries and Wages - Regular	501010100	363,122,000.00	0.00	363,122,000.00	363,122,000.00	0.00	0.00	0.00	363,122,000.00	92,625,304.35	93,778,735.48	0.00	0.00	186,384,039.84	84,502,925.70	100,358,255.02	0.00	0.00	184,861,180.72	0.00	178,737,860.16	1,378,911.24	143,947.88
Basic Salary - Civilian	501010101	363,122,000.00	0.00	363,122,000.00	363,122,000.00	0.00	0.00	0.00	363,122,000.00	92,625,304.35	93,778,735.48	0.00	0.00	186,384,039.84	84,502,925.70	100,358,255.02	0.00	0.00	184,861,180.72	0.00	178,737,860.16	1,378,911.24	143,947.88
Salaries and Wages - Casual/Contractual	501010200	23,610,000.00	0.00	23,610,000.00	23,610,000.00	0.00	0.00	0.00	23,610,000.00	5,423,134.72	4,709,431.32	0.00	0.00	10,132,566.04	4,257,364.43	4,768,331.68	0.00	0.00	10,426,316.11	0.00	13,477,433.96	27,584.00	1,078,665.93
Other Compensation	501020000	103,513,000.00	0.00	103,513,000.00	103,513,000.00	0.00	0.00	0.00	103,513,000.00	11,629,483.49	37,861,207.55	0.00	0.00	49,510,691.04	10,999,751.77	36,379,228.77	0.00	0.00	49,378,978.54	0.00	54,002,308.98	130,562.50	1,150.00
Personal Economic Relief Allowance (PERA)	501020100	22,560,000.00	0.00	22,560,000.00	22,560,000.00	0.00	0.00	0.00	22,560,000.00	5,705,967.86	6,259,074.08	0.00	0.00	11,964,741.94	5,245,667.86	6,717,074.08	0.00	0.00	11,962,741.94	0.00	10,595,258.06	2,000.00	0.00
PERA - Civilian	501020101	22,560,000.00	0.00	22,560,000.00	22,560,000.00	0.00	0.00	0.00	22,560,000.00	5,705,967.86	6,259,074.08	0.00	0.00	11,964,741.94	5,245,667.86	6,717,074.08	0.00	0.00	11,962,741.94	0.00	10,595,258.06	2,000.00	0.00
Representation Allowance (RA)	501020200	312,000.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	78,000.00	73,500.00	0.00	0.00	151,000.00	78,000.00	67,750.00	0.00	0.00	145,750.00	0.00	161,000.00	5,000.00	250.00
Transportation Allowance (TA)	501020300	312,000.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	75,033.35	72,500.00	0.00	0.00	148,033.35	75,033.35	67,250.00	0.00	0.00	142,283.35	0.00	163,966.65	5,000.00	750.00
Transportation Allowance (TA)	501020301	312,000.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	75,033.35	72,500.00	0.00	0.00	148,033.35	75,033.35	67,250.00	0.00	0.00	142,283.35	0.00	163,966.65	5,000.00	750.00
Clothing/Uniform Allowance	501020400	5,640,000.00	0.00	5,640,000.00	5,640,000.00	0.00	0.00	0.00	5,640,000.00	4,842,000.00	23,763.25	0.00	0.00	4,865,763.25	4,842,000.00	23,763.25	0.00	0.00	4,865,763.25	0.00	774,236.75	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	5,640,000.00	0.00	5,640,000.00	5,640,000.00	0.00	0.00	0.00	5,640,000.00	4,842,000.00	23,763.25	0.00	0.00	4,865,763.25	4,842,000.00	23,763.25	0.00	0.00	4,865,763.25	0.00	774,236.75	0.00	0.00
Honoraria	501021000	2,629,000.00	0.00	2,629,000.00	2,629,000.00	0.00	0.00	0.00	2,629,000.00	454,037.50	780,262.50	0.00	0.00	1,234,300.00	397,862.50	717,875.00	0.00	0.00	1,115,737.50	0.00	1,394,700.00	118,962.50	0.00
Honoraria - Civilian	501021001	2,629,000.00	0.00	2,629,000.00	2,629,000.00	0.00	0.00	0.00	2,629,000.00	454,037.50	780,262.50	0.00	0.00	1,234,300.00	397,862.50	717,875.00	0.00	0.00	1,115,737.50	0.00	1,394,700.00	118,962.50	0.00
Hazard Pay (HP)	501021100	1,454,000.00	0.00	1,454,000.00	1,454,000.00	0.00	0.00	0.00	1,454,000.00	395,475.35	407,843.35	0.00	0.00	803,318.70	361,188.06	441,980.64	0.00	0.00	803,168.70	0.00	850,881.35	0.00	150.00
HP - Major Civilian Benefits for Public Health Workers under R.A. 7355	501021105	1,454,000.00	0.00	1,454,000.00	1,454,000.00	0.00	0.00	0.00	1,454,000.00	395,475.35	407,843.35	0.00	0.00	803,318.70	361,188.06	441,980.64	0.00	0.00	803,168.70	0.00	850,881.35	0.00	150.00
Overtime and Night Pay	501021300	688,000.00	0.00	688,000.00	688,000.00	0.00	0.00	0.00	688,000.00	78,759.43	1,052.37	0.00	0.00	79,811.80	0.00	79,811.80	0.00	0.00	79,811.80	0.00	608,178.20	0.00	0.00
Night-shift Differential Pay	501021302	688,000.00	0.00	688,000.00	688,000.00	0.00	0.00	0.00	688,000.00	78,759.43	1,052.37	0.00	0.00	79,811.80	0.00	79,811.80	0.00	0.00	79,811.80	0.00	608,178.20	0.00	0.00
Year End Bonus	501021400	30,259,000.00	0.00	30,259,000.00	30,259,000.00	0.00	0.00	0.00	30,259,000.00	0.00	23,222.00	0.00	0.00	23,222.00	0.00	23,222.00	0.00	0.00	23,222.00	0.00	30,235,778.00	0.00	0.00
Bonus - Civilian	501021401	30,259,000.00	0.00	30,259,000.00	30,259,000.00	0.00	0.00	0.00	30,259,000.00	0.00	23,222.00	0.00	0.00	23,222.00	0.00	23,222.00	0.00	0.00	23,222.00	0.00	30,235,778.00	0.00	0.00
Cash Gift	501021500	4,700,000.00	0.00	4,700,000.00	4,700,000.00	0.00	0.00	0.00	4,700,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	4,695,000.00	0.00	0.00
Cash Gift - Civilian	501021501	4,700,000.00	0.00	4,700,000.00	4,700,000.00	0.00	0.00	0.00	4,700,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	4,695,000.00	0.00	0.00
Other Bonuses and Allowances	501029900	34,959,000.00	0.00	34,959,000.00	34,959,000.00	0.00	0.00	0.00	34,959,000.00	0.00	30,235,490.00	0.00	0.00	30,235,490.00	0.00	30,235,490.00	0.00	0.00	30,235,490.00	0.00	4,723,510.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029912	4,700,000.00	0.00	4,700,000.00	4,700,000.00	0.00	0.00	0.00	4,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,700,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501029936	30,259,000.00	0.00	30,259,000.00	30,259,000.00	0.00	0.00	0.00	30,259,000.00	0.00	30,235,490.00	0.00	0.00	30,235,490.00	0.00	30,235,490.00	0.00	0.00	30,235,490.00	0.00	23,510.00	0.00	0.00
Personnel Benefit Contributions	501030000	6,073,000.00	0.00	6,073,000.00	6,073,000.00	0.00	0.00	0.00	6,073,000.00	1,780,041.06	1,894,250.34	0.00	0.00	3,674,291.44	1,543,292.15	1,966,596.29	0.00	0.00	3,609,881.44	0.00	2,386,706.96	64,400.00	0.00
Pag-IBIG Contributions	501030200	1,128,000.00	0.00	1,128,000.00	1,128,000.00	0.00	0.00	0.00	1,128,000.00	280,300.00	304,300.00	0.00	0.00	584,600.00	258,100.00	326,500.00	0.00	0.00	584,600.00	0.00	543,400.00	0.00	0.00
Pag-IBIG - Civilian	501030201	1,128,000.00	0.00	1,128,000.00	1,128,000.00	0.00	0.00	0.00	1,128,000.00	280,300.00	304,300.00	0.00	0.00	584,600.00	258,100.00	326,500.00	0.00	0.00	584,600.00	0.00	543,400.00	0.00	0.00
PhilHealth Contributions	501030300	3,817,000.00	0.00	3,817,000.00	3,817,000.00	0.00	0.00	0.00	3,817,000.00	1,933,966.96	1,288,450.36	0.00	0.00	2,472,417.34	1,091,618.05	1,380,799.29	0.00	0.00	2,472,417.34	0.00	1,344,582.66	0.00	0.00
PhilHealth - Civilian	501030301	3,817,000.00	0.00	3,817,000.00	3,817,000.00	0.00	0.00	0.00	3,817,000.00	1,933,966.96	1,288,450.36	0.00	0.00	2,472,417.34	1,091,618.05	1,380,799.29	0.00	0.00	2,472,417.34	0.00	1,344,582.662		

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	Supplemental
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Particulars	UACS CODE	Appropriations					Allotments		Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer Top/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
																						Due and Derivatives	Not Yet Due and Derivatives
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-) 4+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
Training Expenses	5020201002	10,061,000.00	0.00	10,061,000.00	10,061,000.00	0.00	0.00	0.00	10,061,000.00	796,194.20	134,299.36	0.00	0.00	930,493.56	701,188.20	177,930.00	0.00	0.00	879,118.20	0.00	9,130,500.44	47,065.36	4,310.00
Scholarship Grants/Expenses	5020202000	17,860,000.00	0.00	17,860,000.00	17,860,000.00	0.00	0.00	0.00	17,860,000.00	542,825.00	4,141,954.32	0.00	0.00	4,684,779.32	542,825.00	4,141,954.32	0.00	0.00	4,684,779.32	0.00	13,175,220.68	0.00	0.00
Supplies and Materials Expenses	5020300000	32,962,000.00	0.00	32,962,000.00	32,962,000.00	0.00	0.00	0.00	32,962,000.00	3,693,781.22	5,142,996.23	0.00	0.00	8,836,777.45	3,019,848.10	5,353,869.68	0.00	0.00	8,373,738.78	0.00	24,125,220.55	142,909.56	320,131.11
Office Supplies Expenses	5020301000	11,905,000.00	0.00	11,905,000.00	11,905,000.00	0.00	0.00	0.00	11,905,000.00	1,756,664.05	1,685,362.63	0.00	0.00	3,442,026.68	1,273,401.79	1,963,677.26	0.00	0.00	3,237,079.05	0.00	8,462,973.32	51,889.32	153,056.31
Office Supplies Expenses	5020301002	11,905,000.00	0.00	11,905,000.00	11,905,000.00	0.00	0.00	0.00	11,905,000.00	1,756,664.05	1,685,362.63	0.00	0.00	3,442,026.68	1,273,401.79	1,963,677.26	0.00	0.00	3,237,079.05	0.00	8,462,973.32	51,889.32	153,056.31
Accountable Forms Expenses	5020302000	405,000.00	0.00	405,000.00	405,000.00	0.00	0.00	0.00	405,000.00	19,998.00	33,330.00	0.00	0.00	53,328.00	19,998.00	33,330.00	0.00	0.00	53,328.00	0.00	351,672.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Food Supplies Expenses	5020305000	432,000.00	0.00	432,000.00	432,000.00	0.00	0.00	0.00	432,000.00	18,669.00	111,460.00	0.00	0.00	130,119.00	17,174.00	106,695.00	0.00	0.00	125,869.00	0.00	301,581.00	4,550.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020306000	304,000.00	0.00	304,000.00	304,000.00	0.00	0.00	0.00	304,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020308000	3,655,000.00	0.00	3,655,000.00	3,655,000.00	0.00	0.00	0.00	3,655,000.00	137,710.45	534,787.86	0.00	0.00	672,498.31	113,181.45	642,595.10	0.00	0.00	755,776.55	0.00	2,862,501.69	15,721.76	1,000.00
Agricultural and Marine Supplies Expenses	5020310000	945,000.00	0.00	945,000.00	945,000.00	0.00	0.00	0.00	945,000.00	37,072.50	31,540.00	0.00	0.00	68,612.50	37,072.50	31,540.00	0.00	0.00	68,612.50	0.00	876,387.50	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	1,650,000.00	0.00	1,650,000.00	1,650,000.00	0.00	0.00	0.00	1,650,000.00	150,000.00	250,000.00	0.00	0.00	400,000.00	150,000.00	250,000.00	0.00	0.00	400,000.00	0.00	1,250,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	1,650,000.00	0.00	1,650,000.00	1,650,000.00	0.00	0.00	0.00	1,650,000.00	150,000.00	250,000.00	0.00	0.00	400,000.00	150,000.00	250,000.00	0.00	0.00	400,000.00	0.00	1,250,000.00	0.00	0.00
Semi-Equipments Machinery and Equipment Expenses	5020321000	11,118,000.00	0.00	11,118,000.00	11,118,000.00	0.00	0.00	0.00	11,118,000.00	1,257,787.50	2,091,289.50	0.00	0.00	3,349,067.00	1,239,997.50	2,091,289.50	0.00	0.00	3,349,067.00	0.00	7,768,913.00	17,800.00	24,627.00
Other Supplies and Materials Expenses	5020399000	2,498,000.00	0.00	2,498,000.00	2,498,000.00	0.00	0.00	0.00	2,498,000.00	315,579.72	305,228.24	0.00	0.00	620,807.96	169,220.96	257,262.82	0.00	0.00	426,413.66	0.00	1,877,192.04	52,948.46	141,445.80
Utility Expenses	5020400000	28,919,000.00	0.00	28,919,000.00	28,919,000.00	0.00	0.00	0.00	28,919,000.00	5,401,436.43	5,067,724.31	0.00	0.00	10,469,160.74	5,385,223.65	5,103,937.11	0.00	0.00	10,469,160.74	0.00	18,429,339.26	0.00	0.00
Water Expenses	5020401000	847,000.00	0.00	847,000.00	847,000.00	0.00	0.00	0.00	847,000.00	124,230.80	167,080.00	0.00	0.00	291,310.80	108,018.00	183,292.80	0.00	0.00	291,310.80	0.00	555,689.20	0.00	0.00
Electricity Expenses	5020402000	28,072,000.00	0.00	28,072,000.00	28,072,000.00	0.00	0.00	0.00	28,072,000.00	5,277,205.63	4,900,644.31	0.00	0.00	10,177,849.94	5,277,205.63	4,900,644.31	0.00	0.00	10,177,849.94	0.00	17,874,150.06	0.00	0.00
Communication Expenses	5020500000	4,530,000.00	0.00	4,530,000.00	4,530,000.00	0.00	0.00	0.00	4,530,000.00	979,965.45	986,942.34	0.00	0.00	1,966,907.79	629,151.28	991,029.10	0.00	0.00	1,620,180.38	0.00	2,863,362.21	11,861.41	34,596.00
Postage and Courier Services	5020501000	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	39,996.86	33,047.76	0.00	0.00	72,964.64	39,113.86	33,773.76	0.00	0.00	72,964.64	0.00	347,015.36	497.00	0.00
Telephone Expenses	5020502000	1,705,000.00	0.00	1,705,000.00	1,705,000.00	0.00	0.00	0.00	1,705,000.00	352,548.57	432,883.79	0.00	0.00	785,432.36	330,547.40	436,844.95	0.00	0.00	785,432.36	0.00	919,567.64	11,364.41	6,576.00
Mobile	5020503001	1,190,000.00	0.00	1,190,000.00	1,190,000.00	0.00	0.00	0.00	1,190,000.00	155,243.52	204,315.02	0.00	0.00	359,558.54	148,267.52	204,115.02	0.00	0.00	352,362.54	0.00	830,441.46	600.00	6,576.00
Landline	5020503002	515,000.00	0.00	515,000.00	515,000.00	0.00	0.00	0.00	515,000.00	197,305.05	228,568.77	0.00	0.00	425,873.82	182,279.88	232,826.53	0.00	0.00	415,108.41	0.00	86,126.18	10,764.41	0.00
Internet Subscription Expenses	5020503000	2,378,000.00	0.00	2,378,000.00	2,378,000.00	0.00	0.00	0.00	2,378,000.00	285,270.00	518,366.79	0.00	0.00	804,636.79	257,250.00	518,366.79	0.00	0.00	776,616.79	0.00	1,573,363.21	0.00	28,020.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	2,240.00	1,344.00	0.00	0.00	3,584.00	2,240.00	1,344.00	0.00	0.00	3,584.00	0.00	23,416.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	1,456,000.00	0.00	1,456,000.00	1,456,000.00	0.00	0.00	0.00	1,456,000.00	0.00	261,000.00	0.00	0.00	261,000.00	0.00	261,000.00	0.00	0.00	261,000.00	1,000,000.00	195,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	1,456,000.00	0.00	1,456,000.00	1,456,000.00	0.00	0.00	0.00	1,456,000.00	0.00	261,000.00	0.00	0.00	261,000.00	0.00	261,000.00	0.00	0.00	261,000.00	1,000,000.00	195,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	456,000.00	0.00	456,000.00	456,000.00	0.00	0.00	0.00	456,000.00	0.00	261,000.00	0.00	0.00	261,000.00	0.00	261,000.00	0.00	0.00	261,000.00	1,000,000.00	195,000.00	0.00	0.00
Rewards and Incentives	5020601002	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	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
Confidential, Intelligence and Extraordinary	5021000000	328,000.00	0.00	328,000.00	328,000.00	0.00	0.00	0.00	328,000.00	45,000.00	45,000.00	0.00	0.00	90,000.00	45,000.00	45,000.00	0.00	0.00	90,000.00	1,000,000.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021000000	328,000.00	0.00	328,000.00	328,000.00	0.00	0.00	0.00	328,000.00	45,000.00	45,000.00	0.00	0.00	90,000.00	45,000.00	45,000.00	0.00	0.00	90,000.00	1,000,000.00	0.00	0.00	0.00
Professional Services	5021100000	2,080,000.00	0.00	2,080,000.00	2,080,000.00	0.00	0.00	0.00	2,080,000.00	93,294.40	206,195.60	0.00	0.00	299,490.00	94,784.40	223,705.60	0.00	0.00	288,480.00	0.00	1,786,510.00	5,000.00	0.00
Legal Services	5021101000	44,000.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	9,498.00	15,830.00</												

Department : State Universities and Colleges (SUCs)
 Agency : Visayas State University
 Operating Unit : < not applicable >
 Organization Code : 08 083 0000000
 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)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars		UACS CODE	Appropriations					Allotments		Obligations					Disbursements					Balances				
			Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																							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	
Other Machinery and Equipment	502130509	263,000.00	0.00	263,000.00	263,000.00	0.00	0.00	0.00	263,000.00	9,996.00	16,860.00	0.00	0.00	26,856.00	9,996.00	16,860.00	0.00	0.00	26,856.00	0.00	236,344.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	502130600	2,441,000.00	0.00	2,441,000.00	2,441,000.00	0.00	0.00	0.00	2,441,000.00	236,106.46	149,741.42	0.00	0.00	385,847.88	216,667.75	169,016.11	0.00	0.00	385,683.86	0.00	2,055,149.14	165.00	0.00	0.00
Motor Vehicles	502130601	2,441,000.00	0.00	2,441,000.00	2,441,000.00	0.00	0.00	0.00	2,441,000.00	236,106.46	149,741.42	0.00	0.00	385,847.88	216,667.75	169,016.11	0.00	0.00	385,683.86	0.00	2,055,149.14	165.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	502150000	4,068,000.00	0.00	4,068,000.00	4,068,000.00	0.00	0.00	0.00	4,068,000.00	1,160,433.70	2,163,487.71	0.00	0.00	3,323,921.41	1,160,433.70	2,163,487.71	0.00	0.00	3,320,569.92	0.00	724,068.59	23,361.49	0.00	0.00
Taxes, Dues and Licenses	502150100	452,000.00	0.00	452,000.00	452,000.00	0.00	0.00	0.00	452,000.00	45,808.40	64,758.12	0.00	0.00	110,566.52	45,808.40	64,758.12	0.00	0.00	110,566.52	0.00	341,433.48	0.00	0.00	0.00
Taxes, Dues and Licenses	502150101	452,000.00	0.00	452,000.00	452,000.00	0.00	0.00	0.00	452,000.00	45,808.40	64,758.12	0.00	0.00	110,566.52	45,808.40	64,758.12	0.00	0.00	110,566.52	0.00	341,433.48	0.00	0.00	0.00
Fidelity Bond Premiums	502150200	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	26,290.00	20,625.00	0.00	0.00	46,915.00	26,290.00	20,625.00	0.00	0.00	46,915.00	0.00	67,125.00	0.00	0.00	0.00
Insurance Expenses	502160000	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	1,086,375.30	2,096,114.59	0.00	0.00	3,182,489.89	1,086,375.30	2,096,114.59	0.00	0.00	3,182,489.89	0.00	3,151,128.40	0.00	23,361.49	0.00
Labor and Wages	502160000	4,953,000.00	0.00	4,953,000.00	4,953,000.00	0.00	0.00	0.00	4,953,000.00	527,816.70	493,019.70	0.00	0.00	1,020,836.40	503,946.90	500,129.00	0.00	0.00	1,004,075.90	0.00	3,932,163.60	16,360.45	400.00	0.00
Labor and Wages	502160100	4,953,000.00	0.00	4,953,000.00	4,953,000.00	0.00	0.00	0.00	4,953,000.00	527,816.70	493,019.70	0.00	0.00	1,020,836.40	503,946.90	500,129.00	0.00	0.00	1,004,075.90	0.00	3,932,163.60	16,360.45	400.00	0.00
Other Maintenance and Operating Expenses	502990000	7,106,000.00	0.00	7,106,000.00	7,106,000.00	0.00	0.00	0.00	7,106,000.00	1,910,747.25	1,362,304.00	0.00	0.00	3,273,051.25	1,877,339.60	1,204,754.00	0.00	0.00	3,082,093.60	0.00	3,312,828.75	196,620.00	214,147.65	0.00
Printing and Publication Expenses	502990200	578,000.00	0.00	578,000.00	578,000.00	0.00	0.00	0.00	578,000.00	109,471.00	229,329.00	0.00	0.00	338,800.00	13,171.00	0.00	0.00	0.00	351,971.00	0.00	196,620.00	0.00	0.00	0.00
Representation Expenses	502990300	4,088,000.00	0.00	4,088,000.00	4,088,000.00	0.00	0.00	0.00	4,088,000.00	775,145.00	988,005.00	0.00	0.00	1,763,150.00	755,865.00	988,005.00	0.00	0.00	1,736,150.00	0.00	2,324,850.00	27,000.00	0.00	0.00
Rent/Lease Expenses	502990500	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
Rent/Lease Expenses	502990503	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
Membership Dues and Contributions to	502990600	760,000.00	0.00	760,000.00	760,000.00	0.00	0.00	0.00	760,000.00	353,150.25	81,660.00	0.00	0.00	434,810.25	235,302.60	81,660.00	0.00	0.00	316,962.60	0.00	325,189.75	0.00	117,847.65	0.00
Subscription Expenses	502990700	1,030,000.00	0.00	1,030,000.00	1,030,000.00	0.00	0.00	0.00	1,030,000.00	672,981.00	63,330.00	0.00	0.00	736,311.00	672,981.00	63,330.00	0.00	0.00	736,311.00	0.00	273,689.00	0.00	0.00	0.00
Other Subscription Expenses	502990709	1,030,000.00	0.00	1,030,000.00	1,030,000.00	0.00	0.00	0.00	1,030,000.00	672,981.00	63,330.00	0.00	0.00	736,311.00	672,981.00	63,330.00	0.00	0.00	736,311.00	0.00	273,689.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502999900	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Capital Outlays	506400000	209,759,000.00	0.00	209,759,000.00	209,759,000.00	0.00	0.00	0.00	209,759,000.00	23,247,000.00	69,767,334.00	0.00	0.00	93,014,334.00	22,582,000.00	49,175,300.00	0.00	0.00	71,757,300.00	0.00	116,744,666.00	0.00	21,257,034.00	0.00
Property, Plant and Equipment Outlay	506400000	209,759,000.00	0.00	209,759,000.00	209,759,000.00	0.00	0.00	0.00	209,759,000.00	23,247,000.00	69,767,334.00	0.00	0.00	93,014,334.00	22,582,000.00	49,175,300.00	0.00	0.00	71,757,300.00	0.00	116,744,666.00	0.00	21,257,034.00	0.00
Buildings and Other Structures	506404000	103,638,000.00	0.00	103,638,000.00	103,638,000.00	0.00	0.00	0.00	103,638,000.00	0.00	35,245,000.00	0.00	0.00	35,245,000.00	0.00	35,245,000.00	0.00	0.00	35,245,000.00	0.00	68,393,000.00	0.00	0.00	0.00
Buildings	506404001	47,000,000.00	0.00	47,000,000.00	47,000,000.00	0.00	0.00	0.00	47,000,000.00	0.00	32,300,000.00	0.00	0.00	32,300,000.00	0.00	32,300,000.00	0.00	0.00	32,300,000.00	0.00	14,700,000.00	0.00	0.00	0.00
School Buildings	506404002	26,136,000.00	0.00	26,136,000.00	26,136,000.00	0.00	0.00	0.00	26,136,000.00	0.00	2,945,000.00	0.00	0.00	2,945,000.00	0.00	2,945,000.00	0.00	0.00	2,945,000.00	0.00	23,191,000.00	0.00	0.00	0.00
Hotels and Dormitories	506404006	5,500,000.00	0.00	5,500,000.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	0.00	0.00
Other Structures	506404099	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,191,000.00	0.00	0.00	0.00
Machinery and Equipment Outlay	506405000	96,257,000.00	0.00	96,257,000.00	96,257,000.00	0.00	0.00	0.00	96,257,000.00	21,055,800.00	30,062,034.00	0.00	0.00	51,117,834.00	20,399,800.00	9,500,000.00	0.00	0.00	29,899,800.00	0.00	45,106,166.00	0.00	21,257,034.00	0.00
Machinery	506405001	6,693,000.00	0.00	6,693,000.00	6,693,000.00	0.00	0.00	0.00	6,693,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,693,000.00	0.00	0.00	0.00
Office Equipment	506405002	1,628,000.00	0.00	1,628,000.00	1,628,000.00	0.00	0.00	0.00	1,628,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,628,000.00	0.00	0.00	0.00
Marine and Fishery Equipment	506405005	1,675,000.00	0.																					

GRAND TOTAL		944,165,000.00	27,746,148.00	971,911,148.00	924,925,514.00	25,489,534.00	0.00	0.00	950,395,148.00	194,374,176.46	250,605,515.64	0.00	0.00	444,979,692.12	181,095,350.00	236,332,702.87	0.00	0.00	419,428,053.37	21,518,000.00	505,415,455.88	2,406,108.96	23,145,529.73
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Certified Correct:

Myrna S. Pancito
MYRNA S. PANCITO

Budget Officer

Date:

Certified Correct:

Erlinda S. Esguerra
ERLINDA S. ESGUERRA

Chief Accountant

Date:

Recommending Approval:

Louella C. Ampac
LOUELLA C. AMPAC

Financial Management Director

Date:

Approved By:

Edgardo E. Tulin
EDGARDO E. TULIN

President

Date: