

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : 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)

[Tag: CRCS] - [UACS Code: 0] - [Original Agency Fund, US-Foreign Assisted Projects Fund, US-Special Account-Locality Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund]																								
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
		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	22	23	24	
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	157,396,644.24	239,279,305.72	0.00	0.00	396,675,949.96	145,340,919.74	225,783,391.47	0.00	0.00	371,131,311.21	21,516,000.00	482,398,050.04	2,406,108.96	23,145,529.79	
General Administration and Support	1000000000000000	141,643,000.00	0.00	141,643,000.00	121,627,000.00	0.00	0.00	0.00	121,627,000.00	25,496,376.59	30,302,871.21	0.00	0.00	55,802,247.80	24,115,838.29	28,872,614.23	0.00	0.00	52,988,452.52	20,016,000.00	65,824,752.35	1,611,219.85	1,202,575.43	
General Management and Supervision	100000100001000	105,825,000.00	0.00	105,825,000.00	105,825,000.00	0.00	0.00	0.00	105,825,000.00	24,957,168.72	30,302,871.21	0.00	0.00	55,260,039.93	23,573,630.42	28,872,614.23	0.00	0.00	52,446,244.65	0.00	50,564,960.07	1,611,219.85	1,202,575.43	
PS		78,466,000.00	0.00	78,466,000.00	78,466,000.00	0.00	0.00	0.00	78,466,000.00	19,332,102.05	24,251,338.30	0.00	0.00	43,583,440.35	18,164,586.79	22,841,527.48	0.00	0.00	41,006,114.27	0.00	34,862,559.65	1,489,179.65	1,086,146.43	
MOOE		27,359,000.00	0.00	27,359,000.00	27,359,000.00	0.00	0.00	0.00	27,359,000.00	5,625,066.67	6,051,532.91	0.00	0.00	11,676,599.58	5,409,043.63	6,031,086.75	0.00	0.00	11,440,130.38	0.00	15,662,400.42	122,040.20	114,429.00	
Administration of Personnel Benefits	100000100002000	35,818,000.00	0.00	35,818,000.00	15,802,000.00	0.00	0.00	0.00	15,802,000.00	542,207.87	0.00	0.00	0.00	542,207.87	542,207.87	0.00	0.00	0.00	542,207.87	20,016,000.00	15,259,792.13	0.00	0.00	
PS		35,818,000.00	0.00	35,818,000.00	15,802,000.00	0.00	0.00	0.00	15,802,000.00	542,207.87	0.00	0.00	0.00	542,207.87	542,207.87	0.00	0.00	0.00	542,207.87	20,016,000.00	15,259,792.13	0.00	0.00	
Sub-Total, General Administration and Support		141,643,000.00	0.00	141,643,000.00	121,627,000.00	0.00	0.00	0.00	121,627,000.00	25,496,376.59	30,302,871.21	0.00	0.00	55,802,247.80	24,115,838.29	28,872,614.23	0.00	0.00	52,988,452.52	20,016,000.00	65,824,752.35	1,611,219.85	1,202,575.43	
PS		114,284,000.00	0.00	114,284,000.00	94,268,000.00	0.00	0.00	0.00	94,268,000.00	19,674,309.92	24,251,338.30	0.00	0.00	44,125,648.22	18,706,794.66	22,841,527.48	0.00	0.00	41,548,322.14	20,016,000.00	50,142,351.78	1,489,179.65	1,086,146.43	
MOOE		27,359,000.00	0.00	27,359,000.00	27,359,000.00	0.00	0.00	0.00	27,359,000.00	5,625,066.67	6,051,532.91	0.00	0.00	11,676,599.58	5,409,043.63	6,031,086.75	0.00	0.00	11,440,130.38	0.00	15,662,400.42	122,040.20	114,429.00	
Fieldtr (if Applicable)		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	
CO		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	
Support to Operations	2000000000000000	63,290,000.00	0.00	63,290,000.00	63,290,000.00	0.00	0.00	0.00	63,290,000.00	4,203,437.70	4,955,443.59	0.00	0.00	9,158,881.29	4,167,306.86	4,971,326.54	0.00	0.00	9,138,633.40	0.00	54,131,118.71	17,980.60	2,267.29	
Auxiliary Services	200000100001000	27,790,000.00	0.00	27,790,000.00	27,790,000.00	0.00	0.00	0.00	27,790,000.00	4,203,437.70	4,955,443.59	0.00	0.00	9,158,881.29	4,167,306.86	4,971,326.54	0.00	0.00	9,138,633.40	0.00	54,131,118.71	17,980.60	2,267.29	
PS		22,249,000.00	0.00	22,249,000.00	22,249,000.00	0.00	0.00	0.00	22,249,000.00	3,733,413.10	4,587,965.88	0.00	0.00	8,321,408.98	3,726,639.06	4,581,619.92	0.00	0.00	8,308,258.98	0.00	13,927,591.02	13,000.00	150.00	
MOOE		3,037,000.00	0.00	3,037,000.00	3,037,000.00	0.00	0.00	0.00	3,037,000.00	470,024.60	367,447.71	0.00	0.00	837,472.31	440,667.80	389,706.62	0.00	0.00	830,374.42	0.00	2,196,527.68	4,960.00	2,117.29	
CO		2,504,000.00	0.00	2,504,000.00	2,504,000.00	0.00	0.00	0.00	2,504,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,504,000.00	0.00	0.00	
Projects		35,500,000.00	0.00	35,500,000.00	35,500,000.00	0.00	0.00	0.00	35,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500,000.00	0.00	0.00	
Locality-Funded Projects		35,500,000.00	0.00	35,500,000.00	35,500,000.00	0.00	0.00	0.00	35,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500,000.00	0.00	0.00	
Expansion of University Gymnasium/Alternate Evacuation Center and restructuring of the sound system	200000200013000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	
Provision for Access and Safety Facilities to Persons with Disabilities (PWD) in the New Library (VSR-Main)	200000200014000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	
Rehabilitation of University Student Services Offices	200000200017000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	

This report was generated using the Unified Reporting System on 29/07/2020 13:50 version: FAR1.1.5 ; Status : SUBMITTED

Department : State Universities and Colleges (SUCs)
 Agency/Entity : 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		Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Allotments		Adjusted Total Allotments	Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations						Transfer To	Transfer From		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 Apprs	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4		5=(3+4)	6	7	8	9	10=[(6+)-(7)+6+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable	Not Yet Due and Demandable
1	2	3	4		5=(3+4)	6	7	8	9	10=[(6+)-(7)+6+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Installation of Fire Safety System in all Student Dormitories and Academic Buildings of VSU and Rewiring of Faculty/Staff Apartments and Dorms to comply with the requirement of RA 9514	200000200020000	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
CO		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
Sub-Total, Support to Operations		63,290,000.00	0.00		63,290,000.00	63,290,000.00	0.00	0.00	0.00	63,290,000.00	4,203,437.70	4,955,443.59	0.00	0.00	9,158,881.29	4,167,306.86	4,971,326.54	0.00	0.00	9,138,633.40	0.00	54,131,118.71	17,980.00	2,267.29
PS		22,249,000.00	0.00		22,249,000.00	22,249,000.00	0.00	0.00	0.00	22,249,000.00	3,733,413.10	4,587,996.85	0.00	0.00	8,321,409.95	3,726,639.06	4,581,619.92	0.00	0.00	8,308,258.98	0.00	13,927,591.02	13,000.00	150.00
MOOE		3,037,000.00	0.00		3,037,000.00	3,037,000.00	0.00	0.00	0.00	3,037,000.00	470,024.65	367,447.71	0.00	0.00	837,472.31	440,667.80	389,706.62	0.00	0.00	830,374.42	0.00	2,199,527.59	4,980.00	2,117.29
FinEx (if Applicable)		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
CO		38,004,000.00	0.00		38,004,000.00	38,004,000.00	0.00	0.00	0.00	38,004,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,004,000.00	0.00	0.00
Operations	3000000000000000	695,657,000.00	0.00		695,657,000.00	694,157,000.00	0.00	0.00	0.00	694,157,000.00	127,693,629.95	204,020,990.92	0.00	0.00	331,714,620.87	117,057,774.59	191,939,450.70	0.00	0.00	308,997,225.29	0.00	362,442,179.13	778,908.51	21,940,687.07
CO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		544,217,000.00	0.00		544,217,000.00	543,717,000.00	0.00	0.00	0.00	543,717,000.00	111,623,801.23	173,746,512.38	0.00	0.00	285,370,313.61	102,229,019.60	174,683,579.37	0.00	0.00	276,912,598.97	500,000.00	258,346,686.39	386,464.87	8,071,249.77
HIGHER EDUCATION PROGRAM		544,217,000.00	0.00		544,217,000.00	543,717,000.00	0.00	0.00	0.00	543,717,000.00	111,623,801.23	173,746,512.38	0.00	0.00	285,370,313.61	102,229,019.60	174,683,579.37	0.00	0.00	276,912,598.97	500,000.00	258,346,686.39	386,464.87	8,071,249.77
Provision of Higher Education Services	310100100002000	493,617,000.00	0.00		493,617,000.00	493,617,000.00	0.00	0.00	0.00	493,617,000.00	111,623,801.23	138,501,512.38	0.00	0.00	250,125,313.61	102,229,019.60	139,438,579.37	0.00	0.00	241,667,598.97	0.00	243,491,586.39	386,464.87	8,071,249.77
PS		347,506,000.00	0.00		347,506,000.00	347,506,000.00	0.00	0.00	0.00	347,506,000.00	79,525,121.46	101,097,364.54	0.00	0.00	180,622,486.00	70,665,401.19	109,726,239.34	0.00	0.00	180,391,640.53	0.00	166,863,514.00	95,378.09	135,467.38
MOOE		77,677,000.00	0.00		77,677,000.00	77,677,000.00	0.00	0.00	0.00	77,677,000.00	9,516,679.77	15,702,313.84	0.00	0.00	25,219,093.61	8,961,818.41	15,762,040.03	0.00	0.00	24,763,858.44	0.00	52,458,006.39	291,086.78	164,248.39
CO		68,434,000.00	0.00		68,434,000.00	68,434,000.00	0.00	0.00	0.00	68,434,000.00	22,582,000.00	21,701,834.00	0.00	0.00	44,283,834.00	22,592,000.00	13,930,300.00	0.00	0.00	36,512,300.00	0.00	24,150,196.00	0.00	7,771,534.00
Project(s)		50,800,000.00	0.00		50,800,000.00	50,100,000.00	0.00	0.00	0.00	50,100,000.00	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	500,000.00	14,855,000.00	0.00	0.00
Locally-Funded Project(s)		50,800,000.00	0.00		50,800,000.00	50,100,000.00	0.00	0.00	0.00	50,100,000.00	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	500,000.00	14,855,000.00	0.00	0.00
Construction and Refurbishing the CME/IDE & Cold Building	310100200012000	5,000,000.00	0.00		5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
CO		5,000,000.00	0.00		5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Completion of Animal Health Laboratory Building	310100200013000	600,000.00	0.00		600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00
CO		600,000.00	0.00		600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00
Completion of the Crop Science Laboratory Building	310100200014000	2,500,000.00	0.00		2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	2,375,000.00	0.00	0.00	2,375,000.00	0.00	2,375,000.00	0.00	0.00	2,375,000.00	0.00	30,000.00	0.00	0.00
CO		2,500,000.00	0.00		2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	2,375,000.00	0.00	0.00	2,375,000.00	0.00	2,375,000.00	0.00	0.00	2,375,000.00	0.00	30,000.00	0.00	0.00
Construction of Bleacher, Stage and Comfort Room for Multi-Purpose Gym in the External Complexes	310100200021000	32,000,000.00	0.00		32,000,000.00	32,000,000.00	0.00	0.00	0.00	32,000,000.00	0.00	22,800,000.00	0.00	0.00	22,800,000.00	0.00	22,800,000.00	0.00	0.00	22,800,000.00	0.00	9,200,000.00	0.00	0.00
CO		32,000,000.00	0.00		32,000,000.00	32,000,000.00	0.00	0.00	0.00	32,000,000.00	0.00	22,800,000.00	0.00	0.00	22,800,000.00	0.00	22,800,000.00	0.00	0.00	22,800,000.00	0.00	9,200,000.00	0.00	0.00
Rehabilitation of Library into two-story Library Building (Tolosa)	310100200025000	10,000,000.00	0.00		10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	9,500,000.00	0.00	0.00	9,500,000.00	0.00	9,500,000.00	0.00	0.00	9,500,000.00	0.00	500,000.00	0.00	0.00
CO		10,000,000.00	0.00		10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	9,500,000.00	0.00	0.00	9,500,000.00	0.00	9,500,000.00	0.00	0.00	9,500,000.00	0.00	500,000.00	0.00	0.00
Conduct of Activities for Sports and Culture Development	310100200027000	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

This report was generated using the Unified Reporting System on 29/07/2020 13:50 version.FAR.1.5 ; Status : SUBMITTED

Department : State Universities and Colleges (SUCs)
Agency/Entity : Visayas State University
Operating Unit : < not applicable >
Organization Code : 08 083 000000
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			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 Appo	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[5+(-)7+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
MOOE		500,000.00	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	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
DO: Higher education research improved to promote economic productivity and innovation		135,479,000.00	0.00	135,479,000.00	134,479,000.00	0.00	0.00	0.00	134,479,000.00	12,911,182.96	27,851,022.96	0.00	0.00	40,562,205.91	11,795,032.18	14,579,269.69	0.00	0.00	26,374,301.87	1,000,000.00	93,916,794.06	356,490.04	13,831,414.00
ADVANCED EDUCATION PROGRAM		8,104,000.00	0.00	8,104,000.00	8,104,000.00	0.00	0.00	0.00	8,104,000.00	1,196,780.43	1,391,630.10	0.00	0.00	2,588,410.53	1,186,543.73	1,392,346.80	0.00	0.00	2,578,889.53	0.00	5,515,589.47	9,521.00	0.00
Provision of Advanced Education Services	32010010001000	8,104,000.00	0.00	8,104,000.00	8,104,000.00	0.00	0.00	0.00	8,104,000.00	1,196,780.43	1,391,630.10	0.00	0.00	2,588,410.53	1,186,543.73	1,392,346.80	0.00	0.00	2,578,889.53	0.00	5,515,589.47	9,521.00	0.00
PS		5,876,000.00	0.00	5,876,000.00	5,876,000.00	0.00	0.00	0.00	5,876,000.00	763,241.80	1,103,374.70	0.00	0.00	1,866,616.50	763,241.80	1,103,374.70	0.00	0.00	1,866,616.50	0.00	4,009,383.50	400.00	0.00
MOOE		2,228,000.00	0.00	2,228,000.00	2,228,000.00	0.00	0.00	0.00	2,228,000.00	433,538.63	286,255.40	0.00	0.00	721,794.03	433,301.93	289,371.10	0.00	0.00	722,673.03	0.00	1,506,205.97	9,121.00	0.00
RESEARCH PROGRAM		127,375,000.00	0.00	127,375,000.00	126,375,000.00	0.00	0.00	0.00	126,375,000.00	11,714,402.53	26,259,362.85	0.00	0.00	37,973,795.36	10,608,488.45	13,186,923.89	0.00	0.00	23,795,412.34	1,000,000.00	88,401,204.52	346,969.04	13,831,414.00
Conduct of Research Services, Including P1-000,000 for Research Rewards/Incentives	32020010001000	109,337,000.00	0.00	109,337,000.00	108,337,000.00	0.00	0.00	0.00	108,337,000.00	11,714,402.53	26,259,362.85	0.00	0.00	37,973,795.36	10,608,488.45	13,186,923.89	0.00	0.00	23,795,412.34	1,000,000.00	70,363,254.62	346,969.04	13,831,414.00
PS		36,818,000.00	0.00	36,818,000.00	36,818,000.00	0.00	0.00	0.00	36,818,000.00	6,760,342.47	9,030,781.41	0.00	0.00	15,791,123.88	6,760,342.47	9,027,981.41	0.00	0.00	15,788,323.88	0.00	21,026,876.12	2,800.00	0.00
MOOE		37,336,000.00	0.00	37,336,000.00	36,336,000.00	0.00	0.00	0.00	36,336,000.00	4,289,260.06	4,406,111.44	0.00	0.00	8,697,171.50	3,848,145.98	4,158,942.48	0.00	0.00	27,638,828.56	1,000,000.00	344,169.04	345,914.00	0.00
CO		35,183,000.00	0.00	35,183,000.00	35,183,000.00	0.00	0.00	0.00	35,183,000.00	665,000.00	12,820,500.00	0.00	0.00	13,485,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,485,500.00
Project(s)		18,038,000.00	0.00	18,038,000.00	18,038,000.00	0.00	0.00	0.00	18,038,000.00	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
Locally-Funded Project(s)		18,038,000.00	0.00	18,038,000.00	18,038,000.00	0.00	0.00	0.00	18,038,000.00	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
Rehabilitation and Expansion of NARC Tissue Culture Laboratory	320200200003000	18,038,000.00	0.00	18,038,000.00	18,038,000.00	0.00	0.00	0.00	18,038,000.00	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
CO		18,038,000.00	0.00	18,038,000.00	18,038,000.00	0.00	0.00	0.00	18,038,000.00	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
OO: Community engagement increased		15,961,000.00	0.00	15,961,000.00	15,961,000.00	0.00	0.00	0.00	15,961,000.00	3,158,845.76	2,623,455.59	0.00	0.00	5,782,301.35	3,033,722.81	2,676,601.64	0.00	0.00	5,710,324.45	0.00	10,178,698.65	33,953.60	38,023.30
TECHNICAL ADVISORY EXTENSION PROGRAM		15,961,000.00	0.00	15,961,000.00	15,961,000.00	0.00	0.00	0.00	15,961,000.00	3,158,845.76	2,623,455.59	0.00	0.00	5,782,301.35	3,033,722.81	2,676,601.64	0.00	0.00	5,710,324.45	0.00	10,178,698.65	33,953.60	38,023.30
Provision of Extension Services	33010010001000	15,961,000.00	0.00	15,961,000.00	15,961,000.00	0.00	0.00	0.00	15,961,000.00	3,158,845.76	2,623,455.59	0.00	0.00	5,782,301.35	3,033,722.81	2,676,601.64	0.00	0.00	5,710,324.45	0.00	10,178,698.65	33,953.60	38,023.30
PS		6,311,000.00	0.00	6,311,000.00	6,311,000.00	0.00	0.00	0.00	6,311,000.00	1,323,742.74	1,746,438.44	0.00	0.00	3,070,181.18	1,323,742.74	1,746,438.44	0.00	0.00	3,069,481.18	0.00	3,240,816.92	700.00	0.00
MOOE		9,650,000.00	0.00	9,650,000.00	9,650,000.00	0.00	0.00	0.00	9,650,000.00	1,835,103.02	877,017.15	0.00	0.00	2,712,120.17	1,709,980.07	930,863.20	0.00	0.00	2,640,843.27	0.00	6,937,879.83	33,253.60	38,023.30
Sub-Total, Operations		695,657,000.00	0.00	695,657,000.00	694,157,000.00	0.00	0.00	0.00	694,157,000.00	127,693,629.95	204,020,980.92	0.00	0.00	331,714,620.87	117,267,774.59	191,839,490.70	0.00	0.00	308,997,225.29	0.00	362,442,179.13	776,908.51	21,940,687.07
PS		396,511,000.00	0.00	396,511,000.00	396,511,000.00	0.00	0.00	0.00	396,511,000.00	88,372,448.47	112,977,959.39	0.00	0.00	201,350,407.86	79,512,728.25	121,802,933.89	0.00	0.00	201,115,662.09	0.00	195,180,982.44	99,278.09	135,467.38
MOOE		127,391,000.00	0.00	127,391,000.00	125,891,000.00	0.00	0.00	0.00	125,891,000.00	18,074,381.48	21,275,697.83	0.00	0.00	37,350,079.31	14,963,048.39	21,161,216.81	0.00	0.00	36,124,263.20	1,500,000.00	88,540,920.69	677,630.42	548,185.66
FinEx (if Applicable)		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
CO		171,755,000.00	0.00	171,755,000.00	171,755,000.00	0.00	0.00	0.00	171,755,000.00	23,247,000.00	69,787,334.00	0.00	0.00	93,014,334.00	22,582,000.00	46,175,300.00	0.00	0.00	71,757,300.00	0.00	78,740,666.00	0.00	21,257,034.00
Sub-Total, 1. 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	157,396,644.24	239,279,305.72	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	482,398,050.04	2,406,108.96	23,145,529.79
PS		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	109,946,161.92	149,028,061.29	0.00	0.00	250,972,243.21	20,216,000.00	259,230,535.24	1,601,457.74	1,223,763.81
MOOE		157,787,000.00	0.00	157,787,000.00	156,287,000.00	0.00	0.00	0.00	156,287,000.00	22,169,472.75	27,684,678.45	0.00	0.00	49,854,151.20	20,812,757.82	27,562,016.18	0.00	0.00	48,394,768.00	1,500,000.00	106,422,848.80	804,051.22	664,731.98
FinEx (if Applicable)		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
CO		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	69,787,334.00	0.00	0.00	93,014,334.00	22,582,000.00	46,175,300.00	0.00	0.00	71,757,300.00	0.00	116,744,666.00	0.00	21,257,034.00
II. Automatic Appropriations		43,575,000.00	(30,405,386.00)	13,169,614.00	45,851,614.00	(32,682,000.00)	0.00	0.00	13,169,614.00	18,177,835.14	0.00	0.00	0.00	18,177,835.14	17,700,338.90	738,796.12	0.00	0.00	18,439,137.02	0.00	(6,006,321.14)	0.00	738,796.12

This report was generated using the Unified Reporting System on 29/07/2020 13:50 version: FAR.1.1.5 ; Status : SUBMITTED

Department :State Universities and Colleges (SUCs)
 Agency/Entity :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		Current Year Obligations								Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 Appo	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		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	22	23	24
Specific Budgets of National Government Agencies		43,575,000.00	(30,405,386.00)	13,169,614.00	45,851,614.00	(32,682,000.00)	0.00	0.00	13,169,614.00	18,177,835.14	0.00	0.00	0.00	18,177,835.14	17,700,338.90	738,796.12	0.00	0.00	18,439,137.02	0.00	(6,008,321.14)	0.00	738,796.12
Retirement and Life Insurance Premiums		43,575,000.00	(30,405,386.00)	13,169,614.00	45,851,614.00	(32,682,000.00)	0.00	0.00	13,169,614.00	18,177,835.14	0.00	0.00	0.00	18,177,835.14	17,700,338.90	738,796.12	0.00	0.00	18,439,137.02	0.00	(6,008,321.14)	0.00	738,796.12
PS		43,575,000.00	(30,405,386.00)	13,169,614.00	45,851,614.00	(32,682,000.00)	0.00	0.00	13,169,614.00	18,177,835.14	0.00	0.00	0.00	18,177,835.14	17,700,338.90	738,796.12	0.00	0.00	18,439,137.02	0.00	(6,008,321.14)	0.00	738,796.12
Sub-Total II: Automatic Appropriations		43,575,000.00	(30,405,386.00)	13,169,614.00	45,851,614.00	(32,682,000.00)	0.00	0.00	13,169,614.00	18,177,835.14	0.00	0.00	0.00	18,177,835.14	17,700,338.90	738,796.12	0.00	0.00	18,439,137.02	0.00	(6,008,321.14)	0.00	738,796.12
PS		43,575,000.00	(30,405,386.00)	13,169,614.00	45,851,614.00	(32,682,000.00)	0.00	0.00	13,169,614.00	18,177,835.14	0.00	0.00	0.00	18,177,835.14	17,700,338.90	738,796.12	0.00	0.00	18,439,137.02	0.00	(6,008,321.14)	0.00	738,796.12
MOOE		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
PinEx		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
CO		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
III. Special Purpose Fund		0.00	58,151,534.00	58,151,534.00	0.00	58,151,534.00	0.00	0.00	58,151,534.00	25,979,709.92	11,326,209.92	0.00	0.00	37,305,919.84	25,495,406.56	11,810,513.28	0.00	0.00	37,305,919.84	0.00	20,845,614.16	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	52,622,995.00	52,622,995.00	0.00	52,622,995.00	0.00	0.00	52,622,995.00	20,451,171.90	11,326,209.92	0.00	0.00	31,777,381.82	19,966,868.54	11,810,513.28	0.00	0.00	31,777,381.82	0.00	20,845,613.16	0.00	0.00
PS		0.00	52,622,995.00	52,622,995.00	0.00	52,622,995.00	0.00	0.00	52,622,995.00	20,451,171.90	11,326,209.92	0.00	0.00	31,777,381.82	19,966,868.54	11,810,513.28	0.00	0.00	31,777,381.82	0.00	20,845,613.16	0.00	0.00
Pension and Gratuity Fund		0.00	5,528,539.00	5,528,539.00	0.00	5,528,539.00	0.00	0.00	5,528,539.00	0.00	0.00	0.00	0.00	5,528,539.02	5,528,539.02	0.00	0.00	0.00	5,528,539.02	0.00	0.96	0.00	0.00
PS		0.00	5,528,539.00	5,528,539.00	0.00	5,528,539.00	0.00	0.00	5,528,539.00	0.00	0.00	0.00	0.00	5,528,539.02	5,528,539.02	0.00	0.00	0.00	5,528,539.02	0.00	0.96	0.00	0.00
Sub-Total III: Special Purpose Fund		0.00	58,151,534.00	58,151,534.00	0.00	58,151,534.00	0.00	0.00	58,151,534.00	25,979,709.92	11,326,209.92	0.00	0.00	37,305,919.84	25,495,406.56	11,810,513.28	0.00	0.00	37,305,919.84	0.00	20,845,614.16	0.00	0.00
PS		0.00	58,151,534.00	58,151,534.00	0.00	58,151,534.00	0.00	0.00	58,151,534.00	25,979,709.92	11,326,209.92	0.00	0.00	37,305,919.84	25,495,406.56	11,810,513.28	0.00	0.00	37,305,919.84	0.00	20,845,614.16	0.00	0.00
MOOE		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
PinEx		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
CO		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
GRAND TOTAL		944,165,000.00	27,746,148.00	971,911,148.00	924,925,614.00	25,469,534.00	0.00	0.00	950,395,148.00	202,554,289.30	250,605,515.64	0.00	0.00	453,159,804.94	186,536,665.20	238,332,752.87	0.00	0.00	426,869,368.07	21,516,000.00	497,235,343.06	2,406,106.96	23,884,327.91
PS		576,619,000.00	27,746,148.00	604,365,148.00	568,879,614.00	25,469,534.00	0.00	0.00	594,349,148.00	157,137,816.56	153,143,503.18	0.00	0.00	310,281,319.74	145,141,807.38	161,575,382.68	0.00	0.00	306,717,300.07	20,016,000.00	274,067,826.26	1,601,457.74	1,962,561.93
MOOE		157,787,000.00	0.00	157,787,000.00	156,287,000.00	0.00	0.00	0.00	156,287,000.00	22,169,472.75	27,694,678.45	0.00	0.00	49,864,151.20	20,612,757.82	27,562,016.18	0.00	0.00	48,394,768.00	1,500,000.00	106,422,840.80	804,651.22	664,731.98
CO		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	118,744,666.00	0.00	21,257,034.00
Recapitulation by CO:																							
I. Agency Specific Budget		695,657,000.00	0.00	695,657,000.00	694,157,000.00	0.00	0.00	0.00	694,157,000.00	127,693,696.95	204,020,990.92	0.00	0.00	331,714,620.87	117,057,774.59	191,939,490.70	0.00	0.00	306,997,225.29	1,500,000.00	362,442,179.13	776,906.51	21,940,687.07
HIGHER EDUCATION PROGRAM		544,217,000.00	0.00	544,217,000.00	543,717,000.00	0.00	0.00	0.00	543,717,000.00	111,623,801.23	173,746,512.38	0.00	0.00	285,370,313.61	102,229,019.60	174,663,519.37	0.00	0.00	276,912,596.97	500,000.00	258,346,696.39	386,464.87	8,071,249.77
ADVANCED EDUCATION PROGRAM		8,104,000.00	0.00	8,104,000.00	8,104,000.00	0.00	0.00	0.00	8,104,000.00	1,106,760.43	1,391,630.10	0.00	0.00	2,598,410.53	1,186,543.73	1,362,240.90	0.00	0.00	2,578,889.53	0.00	5,515,589.47	9,521.00	0.00
RESEARCH PROGRAM		127,375,000.00	0.00	127,375,000.00	126,375,000.00	0.00	0.00	0.00	126,375,000.00	11,714,402.53	26,259,362.85	0.00	0.00	37,973,765.38	10,608,488.45	13,186,623.89	0.00	0.00	23,795,412.34	1,000,000.00	88,401,204.62	346,969.04	13,831,414.00
TECHNICAL ADVISORY EXTENSION PROGRAM		15,961,000.00	0.00	15,961,000.00	15,961,000.00	0.00	0.00	0.00	15,961,000.00	3,158,845.76	2,623,455.59	0.00	0.00	5,782,301.35	3,033,722.81	2,676,601.64	0.00	0.00	5,710,324.45	0.00	10,178,698.65	33,953.60	38,023.30

Certified Correct:



MYRNA S. PANCITO

Budget Officer

Date: 2020-07-29 13:16:28.0

Certified Correct:



ERLINDA S. ESGUERRA

Chief Accountant

Date: 2020-07-29 13:16:28.0

Recommending Approval:



LOUELLA C. AMPAC

Financial Management Director

Date: 2020-07-29 13:41:

Approved By:



EDGARDO E. TULIN

President

Date: 2020-07-29 13:49: