STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Endin December 31, 2020

FAR 1 - Cont

Agency ;AYAS STATE UNIVERSITY

Operating Unit

Organization Code (UACS)

Funding Source Code

Particulars	UACS Code	Appropriations			Allotments			Current Year Obligations					Curr	
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/Realignment)	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
1	2	3	4	5=3+4	6	7	10=[{6+(-)7}-8+9]	11(2)	12	13	14	15=(11+12+13+14)	16	17
I. AGENCY SPECIFIC BUDGET														
General Administration and Support	100000000	**1,119,196.98**	**(56,115.00)**	**1,063,081.98**	**1,119,196.98**	**(56,115.00)**	**1,063,081.98**	**912,461.43**	**-**	**49,978.39**	**100,639.30**	**1,063,079.12**	**70,462.52**	**57,523.88**
General Management and Supervision	100010000	1,119,196.98	(56,115.00)	1,063,081.98	1,119,196.98	(56,115.00)	1,063,081.98	912,461.43	-	49,978.39	100,639.30	1,063,079.12	70,462.52	57,523.88
PS				-										
MOOE		1,119,196.98	(56,115.00)	1,063,081.98	1,119,196.98	(56,115.00)	**1,063,081.98**	912,461.43		49,978.39	**100,639.30**	**1,063,079.12**	70,462.52	57,523.88
Administration of Personnel Benefits				-			-							
PS				-			-							
Support to Operations	200000000	**6,681,929.76**	**- 696,844.00**	**5,985,085.76**	**6,681,929.76**	**- 696,844.00**	**5,985,085.76**	**3,968,537.11**	**18,150.00**	**1,862,600.00**	**115,949.69**	**5,965,236.80**	**307,800.87**	**427,706.64**
Auxiliary Services	200010000	2,045,171.31	- 696,844.00	1,348,327.31	2,045,171.31	- 696,844.00	1,348,327.31	91,756.62	300.00	1,198,000.00	41,249.69	1,331,306.31	49,281.54	4,300.00
PS		150.00		150.00	150.00		**150.00**					-		
MOOE		170,720.31	(37,414.00)	133,306.31	170,720.31	(37,414.00)	**133,306.31**	91,756.62	**300.00**		**41,249.69**	**133,306.31**	49,281.54	4,300.00
CO		1,874,301.00	(659,430.00)	1,214,871.00	1,874,301.00	(659,430.00)	**1,214,871.00**			1,198,000.00		**1,198,000.00**		
Locally- Funded Project(s)		**4,636,758.45**	**-**	**4,636,758.45**	**4,636,758.45**	**-**	**4,636,758.45**	**3,876,780.49**	**17,850.00**	**664,600.00**	**74,700.00**	**4,633,930.49**	**258,519.33**	**423,406.64**
VSU Human Resource Management Information System Development (Phase I)	200000020001200	4,636,758.45		4,636,758.45	4,636,758.45		**4,636,758.45**	3,876,780.49	17,850.00	664,600.00	74,700.00	4,633,930.49	258,519.33	423,406.64
				-			-					-		
Operations	300000000	**5,914,214.01**	**- 595,027.00**	**5,319,187.01**	**5,914,214.01**	**- 595,027.00**	**5,319,187.01**	**3,246,335.26**	**343,694.30**	**891,728.22**	**523,025.62**	**5,004,783.40**	**2,292,934.50**	**329,474.30**
MFO 1: Higher Education Services	301000000	**3,416,397.58**	**- 368,492.00**	**3,047,905.58**	**3,416,397.58**	**- 368,492.00**	**3,047,905.58**	**2,030,322.39**	**152,515.55**	**223,773.22**	**337,102.01**	**2,743,713.17**	**2,030,322.39**	**144,217.61**
Provision of Higher Educ. Services including P19,	301010000	3,416,397.58	- 360,492.00	3,055,905.58	3,416,397.58	- 360,492.00	3,055,905.58	2,030,322.39	152,515.55	223,773.22	337,102.01	2,743,713.17	2,030,322.39	144,217.61
PS		228,801.41		228,801.41	228,801.41		**228,801.41**					-		
MOOE		3,104,355.17	(360,492.00)	2,743,863.17	3,104,355.17	(360,492.00)	**2,743,863.17**	2,030,322.39	152,515.55	223,773.22	**337,102.01**	**2,743,713.17**	2,030,322.39	144,217.61
CO		83,241.00		83,241.00	83,241.00		**83,241.00**					-		
Locally- Funded Project(s)			(8,000.00)	- 8,000.00		(8,000.00)	**- 8,000.00**					-		
				-			-					-		
MFO 2: Advanced Education Services	**50604040 02ACAD**	**318,234.50**	**- 8,000.00**	**310,234.50**	**318,234.50**	**- 8,000.00**	**310,234.50**	**184,476.81**	**-**	**-**	**121,025.29**	**305,502.10**	**18,076.55**	**120,842.61**
Provision of Advanced Education Services	302010000	318,234.50	- 8,000.00	310,234.50	318,234.50	- 8,000.00	310,234.50	184,476.81	-	-	121,025.29	305,502.10	18,076.55	120,842.61
PS				-			-							
MOOE		318,234.50	(8,000.00)	310,234.50	318,234.50	(8,000.00)	**310,234.50**	184,476.81			**121,025.29**	**305,502.10**	18,076.55	120,842.61
CO				-			-					-		
				-			-							
MFO 3: Research Services	303000000	**2,100,993.21**	**- 187,061.00**	**1,913,932.21**	**2,100,993.21**	**- 187,061.00**	**1,913,932.21**	**1,019,105.06**	**191,178.75**	**645,655.00**	**56,448.01**	**1,912,386.82**	**243,104.56**	**53,414.08**
Conduct of Research Services	303010000	2,100,993.21	- 187,061.00	1,913,932.21	2,100,993.21	- 187,061.00	1,913,932.21	1,019,105.06	191,178.75	645,655.00	56,448.01	1,912,386.82	243,104.56	53,414.08
PS				-			-					-		

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

FAR No. 1

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ent Year Disbursements			Balances		
				Unpaid Obligations	
3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
18	19	20=(16+17+18+19)	22=(10-15)	23	24
603,140.53	**31,424.50**	**762,551.43**	**2.86**	**300,527.69**	**0.00**
603,140.53	31,424.50	762,551.43	2.86	300,527.69	0.00
			-		-
603,140.53	31,424.50	762,551.43	**2.86**	300,527.69	**0.00**
			-		-
		-	-		-
1,335,302.24	**2,468,603.23**	**4,539,412.98**	**19,848.96**	**84,224.77**	**1,341,599.05**
-	-	53,581.54	17,021.00	79,724.77	1,198,000.00
		-	**150.00**		-
		53,581.54	-	79,724.77	-
		-	**16,871.00**		**1,198,000.00**
1,335,302.24	**2,468,603.23**	**4,485,831.44**	**2,827.96**	**4,500.00**	**143,599.05**
1,335,302.24	2,468,603.23	4,485,831.44	2,827.96	4,500.00	**143,599.05**
		-	-		
272,659.09	**677,570.52**	**3,572,638.41**	**314,403.61**	**1,430,596.63**	**1,548.36**
8,040.00	**89,416.70**	**2,271,996.70**	**304,192.41**	**470,168.11**	**1,548.36**
8,040.00	89,416.70	2,271,996.70	312,192.41	470,168.11	1,548.36
		-	**228,801.41**		-
8,040.00	89,416.70	2,271,996.70	**150.00**	470,168.11	**1,548.36**
		-	**83,241.00**		
			(8,000.00)		
		-	-		
-	**-**	**138,919.16**	**4,732.40**	**166,582.94**	**-**
-	-	138,919.16	4,732.40	166,582.94	-
		-	-		-
		138,919.16	**4,732.40**	166,582.94	
		-	-		
248,287.42	**580,585.49**	**1,125,391.55**	**1,545.39**	**786,995.27**	-
248,287.42	580,585.49	1,125,391.55	1,545.39	786,995.27	-
		-	-		-

Particulars	UACS Code	Appropriations			Allotments			Current Year Obligations					Curr	
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/Realignment)	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
1	2	3	4	5=3+4	6	7	10=[(6+(-)7)-8+9]	11(2)	12	13	14	15=(11+12+13+14)	16	17
MOOE		2,017,752.21	(187,061.00)	1,830,691.21	2,017,752.21	(187,061.00)	**1,830,691.21**	1,019,105.06	191,178.75	563,655.00	**56,448.01**	**1,830,386.82**	243,104.56	53,414.08
CO		83,241.00		83,241.00	83,241.00		**83,241.00**			82,000.00		**82,000.00**		
				-			-							
MFO 4: Technical Advisory Ext. Services	304000000	**78,588.72**	**- 31,474.00**	**47,114.72**	**78,588.72**	**- 31,474.00**	**47,114.72**	**12,431.00**	**-**	**22,300.00**	**8,450.31**	**43,181.31**	**1,431.00**	**11,000.00**
Provision of Extension Services	304010000	78,588.72	- 31,474.00	47,114.72	78,588.72	- 31,474.00	47,114.72	12,431.00	-	22,300.00	8,450.31	43,181.31	1,431.00	11,000.00
PS		3,284.17		3,284.17	3,284.17		**3,284.17**							
MOOE		75,304.55	(31,474.00)	43,830.55	75,304.55	(31,474.00)	**43,830.55**	12,431.00		22,300.00	**8,450.31**	**43,181.31**	1,431.00	11,000.00
CO				-			-					-		
				-			-							
Sub-Total, AGENCY SPECIFIC BUDGET		**13,632,099.75**	**(1,339,986.00)**	12,292,113.75	**13,632,099.75**	**(1,339,986.00)**	**12,292,113.75**	**8,127,333.80**	**361,844.30**	**2,804,306.61**	**739,614.61**	**12,033,099.32**	**2,671,197.89**	**814,704.82**
PS		**232,235.58**		232,235.58	**232,235.58**	**-**	**232,235.58**							
MOOE		**6,805,563.72**	**(680,556.00)**	6,125,007.72	**6,805,563.72**	**(680,556.00)**	**6,125,007.72**	**4,250,553.31**	**343,994.30**	**859,706.61**	**664,914.61**	**6,119,168.83**	**2,412,678.56**	**391,298.18**
CO		**6,594,300.45**	**(659,430.00)**	5,934,870.45	**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**	**258,519.33**	**423,406.64**
Fin. Exp. (if applicable)				-			-					-		
				-			-							
II. AUTOMATIC APPROPRIATIONS				-			-							
Retirement and Life Insurance Premium	50103010 00			-			-							
MFO 1: Higher Education Services				-			-					-		
Provision of Higher Educ. Services including P19,150,000 for Scholarships				-			-					-		
PS		396,474.68		396,474.68	396,474.68		**396,474.68**							
MFO 3: Research Services				-			-					-		
Conduct of Research Services				-			-					-		
PS		1,288,725.23		1,288,725.23	1,288,725.23		**1,288,725.23**							
MFO 4: Technical Advisory Ext. Services				-			-					-		
Provision of Extension Services				-			-					-		
PS		203,085.28		203,085.28	203,085.28		**203,085.28**							
				-			-					-		
Sub-Total, Automatic Appropriations		**1,888,285.19**	**-**	**1,888,285.19**	**1,888,285.19**	**-**	**1,888,285.19**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
				-			-							
Pension & Gratuity Fund / Retirement Benefits Fund		**2.95**	**-**	2.95	**2.95**	**-**	**2.95**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS				-			-							
Retirement Gratuity			-	-	-		-	-	-		-	-	-	-
Terminal Leave Benefits		2.95		2.95	2.95		**2.95**							
Monetization				-			-							
				-			-					-		
Sub-Total, Special Purpose Fund		**2.95**	**-**	**2.95**	**2.95**	**-**	**2.95**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
				-			-							
PS		**2,120,523.72**		2,120,523.72	**2,120,523.72**		**2,120,523.72**							
MOOE		**6,805,563.72**	**(680,556.00)**	6,125,007.72	**6,805,563.72**	**(680,556.00)**	**6,125,007.72**	**4,250,553.31**	**343,994.30**	**859,706.61**	**664,914.61**	**6,119,168.83**	**2,412,678.56**	**391,298.18**
Fin. Exp. (if applicable)				-			-							
CO		**6,594,300.45**	**(659,430.00)**	5,934,870.45	**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**	**258,519.33**	**423,406.64**
GRAND TOTAL		**15,520,387.89**	**(1,339,986.00)**	14,180,401.89	**15,520,387.89**	**(1,339,986.00)**	**14,180,401.89**	**8,127,333.80**	**361,844.30**	**2,804,306.61**	**739,614.61**	**12,033,099.32**	**2,671,197.89**	**814,704.82**

ent Year Disbursements			Balances		
				Unpaid Obligations	
3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
18	19	20=(16+17+18+19)	22=(10-15)	23	24
248,287.42	498,585.49	1,043,391.55	**304.39**	786,995.27	-
	82,000.00	82,000.00	**1,241.00**		
			-		
16,331.67	**7,568.33**	**36,331.00**	**3,933.41**	**6,850.31**	-
16,331.67	7,568.33	36,331.00	3,933.41	6,850.31	-
		-	**3,284.17**		-
16,331.67	7,568.33	36,331.00	**649.24**	6,850.31	
		-	-		
2,211,101.86	**3,177,598.25**	**8,874,602.82**	**259,014.43**		
			232,235.58	-	-
875,799.62	**626,995.02**	**4,306,771.38**	**5,838.89**	**1,810,849.09**	**1,548.36**
1,335,302.24	**2,550,603.23**	**4,567,831.44**	**20,939.96**	**4,500.00**	**1,341,599.05**
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		-	2.95		-
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		-	**2,120,523.72**	-	-
875,799.62	**626,995.02**	**4,306,771.38**	**5,838.89**	**1,810,849.09**	**1,548.36**
1,335,302.24	**2,550,603.23**	**4,567,831.44**	**20,939.96**	**4,500.00**	**1,341,599.05**
2,211,101.86	**3,177,598.25**	**8,874,602.82**	**2,147,302.57**	**1,815,349.09**	**1,343,147.41**

Certified Correct:	Certified correct:	Recommending Approval:	Approved:
MYRNA S. PANCITO	**ERLINDA S. ESGUERRA**	**LOUELLA C. AMPAC**	**EDGARDO E. TULIN**
Head, Budget Office	Chief Accountant	Director of Finance	President