

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)

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 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
		3	4	5=(3+(-4))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		10,205,000.00	1,320,000.00	11,525,000.00	5,060,219.83	2,790,718.94	0.00	0.00	7,850,938.77	4,820,048.48	2,857,064.94	0.00	0.00	7,677,113.42	3,674,061.23	148,292.50	25,532.85
Other Compensation	5010200000	10,205,000.00	1,320,000.00	11,525,000.00	5,060,219.83	2,790,718.94	0.00	0.00	7,850,938.77	4,820,048.48	2,857,064.94	0.00	0.00	7,677,113.42	3,674,061.23	148,292.50	25,532.85
Honoraria	5010210000	10,205,000.00	1,320,000.00	11,525,000.00	5,060,219.83	2,790,718.94	0.00	0.00	7,850,938.77	4,820,048.48	2,857,064.94	0.00	0.00	7,677,113.42	3,674,061.23	148,292.50	25,532.85
Honoraria - Civilian	5010210001	10,205,000.00	1,320,000.00	11,525,000.00	5,060,219.83	2,790,718.94	0.00	0.00	7,850,938.77	4,820,048.48	2,857,064.94	0.00	0.00	7,677,113.42	3,674,061.23	148,292.50	25,532.85
Maintenance and Other Operating Expenses		155,697,030.00	6,616,810.46	162,313,840.46	19,823,180.89	10,821,006.71	0.00	0.00	30,744,187.60	18,066,504.47	9,953,878.33	0.00	0.00	28,020,382.80	131,569,672.86	496,875.01	2,226,909.79
Traveling Expenses	5020100000	8,790,218.00	184,248.61	8,974,466.61	580,773.94	215,753.64	0.00	0.00	796,527.58	461,335.53	277,771.83	0.00	0.00	739,107.36	8,177,939.03	44,110.22	13,310.00
Traveling Expenses - Local	5020101000	6,615,218.00	184,248.61	6,799,466.61	580,773.94	215,753.64	0.00	0.00	796,527.58	461,335.53	277,771.83	0.00	0.00	739,107.36	6,002,939.03	44,110.22	13,310.00
Traveling Expenses - Local	5020101000	6,615,218.00	184,248.61	6,799,466.61	580,773.94	215,753.64	0.00	0.00	796,527.58	461,335.53	277,771.83	0.00	0.00	739,107.36	6,002,939.03	44,110.22	13,310.00
Traveling Expenses - Foreign	5020102000	2,175,000.00	0.00	2,175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,175,000.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	2,175,000.00	0.00	2,175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,175,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	10,214,122.00	0.00	10,214,122.00	271,413.68	0.00	0.00	0.00	271,413.68	265,913.68	5,500.00	0.00	0.00	271,413.68	9,942,708.32	0.00	0.00
Training Expenses	5020201000	4,734,122.00	0.00	4,734,122.00	269,053.68	0.00	0.00	0.00	269,053.68	263,553.68	5,500.00	0.00	0.00	269,053.68	4,465,068.32	0.00	0.00
Training Expenses	5020201002	4,734,122.00	0.00	4,734,122.00	269,053.68	0.00	0.00	0.00	269,053.68	263,553.68	5,500.00	0.00	0.00	269,053.68	4,465,068.32	0.00	0.00
Scholarship Grants/Expenses	5020202000	5,480,000.00	0.00	5,480,000.00	2,360.00	0.00	0.00	0.00	2,360.00	2,360.00	0.00	0.00	0.00	2,360.00	5,477,640.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	5,480,000.00	0.00	5,480,000.00	2,360.00	0.00	0.00	0.00	2,360.00	2,360.00	0.00	0.00	0.00	2,360.00	5,477,640.00	0.00	0.00
Supplies and Materials Expenses	5020300000	39,756,578.00	169,547.00	39,926,125.00	7,130,980.63	815,394.59	0.00	0.00	7,946,375.22	6,027,309.77	1,132,795.40	0.00	0.00	7,160,105.17	31,979,749.78	298,881.24	487,388.81
Office Supplies Expenses	5020301000	11,997,942.00	0.00	11,997,942.00	2,223,395.17	228,660.01	0.00	0.00	2,452,055.18	1,570,894.81	407,805.57	0.00	0.00	1,978,700.38	9,545,886.52	243,997.99	229,356.81
Office Supplies Expenses	5020301002	11,997,942.00	0.00	11,997,942.00	2,223,395.17	228,660.01	0.00	0.00	2,452,055.18	1,570,894.81	407,805.57	0.00	0.00	1,978,700.38	9,545,886.52	243,997.99	229,356.81
Accountable Forms Expenses	5020302000	1,020,000.00	0.00	1,020,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	990,000.00	0.00	0.00
Accountable Forms Expenses	5020302000	1,020,000.00	0.00	1,020,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	990,000.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	590,000.00	0.00	590,000.00	14,240.00	124,331.20	0.00	0.00	138,571.20	0.00	14,240.00	0.00	0.00	14,240.00	451,428.80	0.00	124,331.20
Animal/Zoological Supplies Expenses	5020304000	590,000.00	0.00	590,000.00	14,240.00	124,331.20	0.00	0.00	138,571.20	0.00	14,240.00	0.00	0.00	14,240.00	451,428.80	0.00	124,331.20
Food Supplies Expenses	5020305000	3,210,856.00	0.00	3,210,856.00	972,149.05	149,387.60	0.00	0.00	1,121,536.65	789,738.05	322,513.60	0.00	0.00	1,112,251.65	2,089,319.35	9,285.00	0.00
Food Supplies Expenses	5020305000	3,210,856.00	0.00	3,210,856.00	972,149.05	149,387.60	0.00	0.00	1,121,536.65	789,738.05	322,513.60	0.00	0.00	1,112,251.65	2,089,319.35	9,285.00	0.00
Drugs and Medicines Expenses	5020307000	2,247,680.00	0.00	2,247,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,247,680.00	0.00	0.00

This report was generated using the Unified Reporting System on 28/07/2020 15:33 version.FAR2a.1.1; Status : SUBMITTED

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Visayas State University
 Operating Unit : < not applicable >
 Organization Code : 08 083 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Drugs and Medicines Expenses	5020307000	2,247,680.00	0.00	2,247,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,247,680.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,354,100.00	72,166.00	1,426,266.00	260,439.17	21,094.65	0.00	0.00	281,533.82	214,355.92	31,347.90	0.00	0.00	245,703.82	1,144,732.18	0.00	35,830.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,354,100.00	72,166.00	1,426,266.00	260,439.17	21,094.65	0.00	0.00	281,533.82	214,355.92	31,347.90	0.00	0.00	245,703.82	1,144,732.18	0.00	35,830.00
Fuel, Oil and Lubricants Expenses	5020309000	6,020,200.00	0.00	6,020,200.00	618,392.17	41,325.66	0.00	0.00	659,717.86	537,902.17	47,305.69	0.00	0.00	585,207.86	5,360,482.14	310.00	74,200.00
Fuel, Oil and Lubricants Expenses	5020309000	6,020,200.00	0.00	6,020,200.00	618,392.17	41,325.66	0.00	0.00	659,717.86	537,902.17	47,305.69	0.00	0.00	585,207.86	5,360,482.14	310.00	74,200.00
Agricultural and Marine Supplies Expenses	5020310000	960,072.00	0.00	960,072.00	750,470.00	0.00	0.00	0.00	750,470.00	690,783.00	106,818.20	0.00	0.00	797,601.20	209,602.00	0.00	(47,131.20)
Agricultural and Marine Supplies Expenses	5020310000	960,072.00	0.00	960,072.00	750,470.00	0.00	0.00	0.00	750,470.00	690,783.00	106,818.20	0.00	0.00	797,601.20	209,602.00	0.00	(47,131.20)
Textbooks and Instructional Materials Expenses	5020311000	2,149,300.00	7,733.00	2,157,033.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,157,033.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	2,149,300.00	7,733.00	2,157,033.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,157,033.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	5,253,228.00	0.00	5,253,228.00	91,223.44	43,127.00	0.00	0.00	134,350.44	51,952.44	3,196.00	0.00	0.00	55,148.44	5,118,677.56	15,760.00	63,442.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	4,760,000.00	0.00	4,760,000.00	75,463.44	43,127.00	0.00	0.00	118,590.44	51,952.44	3,196.00	0.00	0.00	55,148.44	4,641,409.56	15,760.00	47,682.00
Office Equipment	5020321002	88,328.00	0.00	88,328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,328.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	56,340.00	0.00	56,340.00	15,760.00	0.00	0.00	0.00	15,760.00	0.00	0.00	0.00	0.00	0.00	40,580.00	0.00	15,760.00
Agricultural and Forestry Equipment	5020321004	50,000.00	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	50,000.00	0.00	0.00
Communications Equipment	5020321007	48,560.00	0.00	48,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,560.00	0.00	0.00
Disaster Response and Rescue Equipment	5020321008	50,000.00	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	50,000.00	0.00	0.00
Sports Equipment	5020321012	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Technical and Scientific Equipment	5020321013	50,000.00	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	50,000.00	0.00	0.00
Other Machinery and Equipment	5020321099	50,000.00	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	50,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	4,953,200.00	89,648.00	5,042,848.00	2,170,671.63	207,468.44	0.00	0.00	2,378,140.07	2,141,683.38	199,568.44	0.00	0.00	2,341,251.82	2,664,707.93	29,528.25	7,360.00
Other Supplies and Materials Expenses	5020399000	4,953,200.00	89,648.00	5,042,848.00	2,170,671.63	207,468.44	0.00	0.00	2,378,140.07	2,141,683.38	199,568.44	0.00	0.00	2,341,251.82	2,664,707.93	29,528.25	7,360.00
Utility Expenses	5020400000	21,096,584.00	292,704.06	21,389,288.06	1,193,898.32	363,908.22	0.00	0.00	1,557,806.54	1,193,898.32	363,908.22	0.00	0.00	1,557,806.54	19,831,481.52	0.00	0.00
Water Expenses	5020401000	438,678.00	0.00	438,678.00	3,505.00	0.00	0.00	0.00	3,505.00	3,505.00	0.00	0.00	0.00	3,505.00	435,173.00	0.00	0.00
Water Expenses	5020401000	438,678.00	0.00	438,678.00	3,505.00	0.00	0.00	0.00	3,505.00	3,505.00	0.00	0.00	0.00	3,505.00	435,173.00	0.00	0.00
Electricity Expenses	5020402000	20,657,906.00	292,704.06	20,950,610.06	1,190,393.32	363,908.22	0.00	0.00	1,554,301.54	1,190,393.32	363,908.22	0.00	0.00	1,554,301.54	19,396,308.52	0.00	0.00
Electricity Expenses	5020402000	20,657,906.00	292,704.06	20,950,610.06	1,190,393.32	363,908.22	0.00	0.00	1,554,301.54	1,190,393.32	363,908.22	0.00	0.00	1,554,301.54	19,396,308.52	0.00	0.00
Communication Expenses	5020500000	6,210,425.00	228,000.00	6,438,425.00	356,058.33	71,961.11	0.00	0.00	428,019.44	350,517.18	71,961.11	0.00	0.00	422,478.29	6,010,405.56	5,541.15	0.00
Postage and Courier Services	5020501000	176,000.00	(2,000.00)	174,000.00	7,460.50	0.00	0.00	0.00	7,460.50	7,460.50	0.00	0.00	0.00	7,460.50	166,539.50	0.00	0.00
Postage and Courier Services	5020501000	176,000.00	(2,000.00)	174,000.00	7,460.50	0.00	0.00	0.00	7,460.50	7,460.50	0.00	0.00	0.00	7,460.50	166,539.50	0.00	0.00
Telephone Expenses	5020502000	2,959,408.00	0.00	2,959,408.00	117,928.99	62,961.11	0.00	0.00	180,890.10	112,387.84	62,961.11	0.00	0.00	175,348.95	2,778,517.90	5,541.15	0.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Visayas State University
 Operating Unit : < not applicable >
 Organization Code : 08 083 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
		3	4	5=([3+(-)4])	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Mobile	5020502001	1,759,408.00	0.00	1,759,408.00	61,646.06	40,539.57	0.00	0.00	102,185.63	61,646.06	40,539.57	0.00	0.00	102,185.63	1,657,222.37	0.00	0.00
Landline	5020502002	1,200,000.00	0.00	1,200,000.00	56,282.93	22,421.54	0.00	0.00	78,704.47	50,741.78	22,421.54	0.00	0.00	73,163.32	1,121,295.53	5,541.15	0.00
Internet Subscription Expenses	5020503000	2,970,017.00	228,000.00	3,198,017.00	220,483.84	0.00	0.00	0.00	220,483.84	220,483.84	0.00	0.00	0.00	220,483.84	2,977,533.16	0.00	0.00
Internet Subscription Expenses	5020503000	2,970,017.00	228,000.00	3,198,017.00	220,483.84	0.00	0.00	0.00	220,483.84	220,483.84	0.00	0.00	0.00	220,483.84	2,977,533.16	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	105,000.00	2,000.00	107,000.00	10,185.00	9,000.00	0.00	0.00	19,185.00	10,185.00	9,000.00	0.00	0.00	19,185.00	87,815.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	105,000.00	2,000.00	107,000.00	10,185.00	9,000.00	0.00	0.00	19,185.00	10,185.00	9,000.00	0.00	0.00	19,185.00	87,815.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	50,000.00	0.00	0.00	50,000.00	(90,000.00)	40,000.00	0.00
Awards/Rewards Expenses	5020601000	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	50,000.00	0.00	0.00	50,000.00	(90,000.00)	40,000.00	0.00
Awards/Rewards Expenses	5020601001	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	50,000.00	0.00	0.00	50,000.00	(90,000.00)	40,000.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	100,000.00	0.00	100,000.00	22,805.00	0.00	0.00	0.00	22,805.00	22,805.00	0.00	0.00	0.00	22,805.00	77,195.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	100,000.00	0.00	100,000.00	22,805.00	0.00	0.00	0.00	22,805.00	22,805.00	0.00	0.00	0.00	22,805.00	77,195.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	100,000.00	0.00	100,000.00	22,805.00	0.00	0.00	0.00	22,805.00	22,805.00	0.00	0.00	0.00	22,805.00	77,195.00	0.00	0.00
Professional Services	5021100000	943,500.00	0.00	943,500.00	3,000.00	1,390,014.35	0.00	0.00	1,393,014.35	3,000.00	11,250.00	0.00	0.00	14,250.00	(449,514.35)	0.00	1,378,764.35
Legal Services	5021101000	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Legal Services	5021101000	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Auditing Services	5021102000	275,000.00	0.00	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00	0.00	0.00
Auditing Services	5021102000	275,000.00	0.00	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00	0.00	0.00
Consultancy Services	5021103000	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00
Consultancy Services	5021103002	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00
Other Professional Services	5021199000	558,500.00	0.00	558,500.00	3,000.00	1,390,014.35	0.00	0.00	1,393,014.35	3,000.00	11,250.00	0.00	0.00	14,250.00	(834,514.35)	0.00	1,378,764.35
Other Professional Services	5021199000	558,500.00	0.00	558,500.00	3,000.00	1,390,014.35	0.00	0.00	1,393,014.35	3,000.00	11,250.00	0.00	0.00	14,250.00	(834,514.35)	0.00	1,378,764.35
General Services	5021200000	28,559,100.00	0.00	28,559,100.00	5,778,280.34	3,532,820.37	0.00	0.00	9,311,100.71	5,707,308.74	3,561,479.57	0.00	0.00	9,268,788.31	19,247,999.29	42,312.40	0.00
Security Services	5021203000	285,000.00	0.00	285,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,000.00	0.00	0.00
Security Services	5021203000	285,000.00	0.00	285,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,000.00	0.00	0.00
Other General Services	5021296000	28,274,100.00	0.00	28,274,100.00	5,778,280.34	3,532,820.37	0.00	0.00	9,311,100.71	5,707,308.74	3,561,479.57	0.00	0.00	9,268,788.31	18,962,999.29	42,312.40	0.00
Other General Services	5021296009	28,274,100.00	0.00	28,274,100.00	5,778,280.34	3,532,820.37	0.00	0.00	9,311,100.71	5,707,308.74	3,561,479.57	0.00	0.00	9,268,788.31	18,962,999.29	42,312.40	0.00
Repairs and Maintenance	5021300000	18,843,340.00	0.00	18,843,340.00	277,052.63	115,020.31	0.00	0.00	392,072.94	158,023.63	129,304.43	0.00	0.00	287,328.06	18,451,267.06	6,330.00	96,414.88
Repairs and Maintenance - Land Improvements	5021302000	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	500,000.00	0.00	0.00
Other Land Improvements	5021302099	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	500,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	9,935,100.00	0.00	9,935,100.00	209,341.47	57,962.99	0.00	0.00	267,304.46	113,136.47	89,560.99	0.00	0.00	202,697.46	9,667,785.54	5,040.00	59,595.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Visayas State University
 Operating Unit : < not applicable >
 Organization Code : 08 083 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
		3	4	5=[(3+)-(4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Buildings	5021304001	1,355,000.00	0.00	1,355,000.00	20,900.00	0.00	0.00	0.00	20,900.00	20,900.00	0.00	0.00	0.00	20,900.00	1,334,100.00	0.00	0.00
School Buildings	5021304002	5,278,100.00	0.00	5,278,100.00	91,438.47	57,962.96	0.00	0.00	149,401.43	91,438.47	57,962.96	0.00	0.00	149,401.43	5,128,668.54	0.00	0.00
Hospitals and Health Centers	5021304003	1,150,000.00	0.00	1,150,000.00	40,826.00	0.00	0.00	0.00	40,826.00	0.00	1,330.00	0.00	0.00	1,330.00	1,109,174.00	5,040.00	34,456.00
Other Structures	5021304099	2,152,000.00	0.00	2,152,000.00	56,177.00	0.00	0.00	0.00	56,177.00	800.00	30,238.00	0.00	0.00	31,038.00	2,095,823.00	0.00	25,139.00
Repairs and Maintenance - Machinery and Equipment	5021305000	5,566,520.00	0.00	5,566,520.00	16,436.00	38,819.88	0.00	0.00	55,255.88	0.00	15,146.00	0.00	0.00	15,146.00	5,511,264.12	1,290.00	38,819.88
Machinery	5021305001	963,000.00	0.00	963,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963,000.00	0.00	0.00
Office Equipment	5021305002	693,000.00	0.00	693,000.00	16,436.00	38,819.88	0.00	0.00	55,255.88	0.00	15,146.00	0.00	0.00	15,146.00	637,744.12	1,290.00	38,819.88
Information and Communication Technology Equipment	5021305003	554,520.00	0.00	554,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554,520.00	0.00	0.00
Agricultural and Forestry Equipment	5021305004	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00
Marine and Fishery Equipment	5021305005	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
Communication Equipment	5021305007	411,000.00	0.00	411,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411,000.00	0.00	0.00
Construction and Heavy Equipment	5021305008	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00
Disaster Response and Rescue Equipment	5021305009	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Medical Equipment	5021305011	705,000.00	0.00	705,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705,000.00	0.00	0.00
Technical and Scientific Equipment	5021305014	860,000.00	0.00	860,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	620,000.00	0.00	620,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	2,501,000.00	0.00	2,501,000.00	51,275.16	18,207.44	0.00	0.00	69,482.60	44,885.16	24,597.44	0.00	0.00	69,482.60	2,431,517.40	0.00	0.00
Motor Vehicles	5021306001	2,501,000.00	0.00	2,501,000.00	51,275.16	18,207.44	0.00	0.00	69,482.60	44,885.16	24,597.44	0.00	0.00	69,482.60	2,431,517.40	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	340,720.00	0.00	340,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,720.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	340,720.00	0.00	340,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,720.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,965,124.00	2,000,000.00	3,965,124.00	232,381.00	769,125.24	0.00	0.00	1,001,506.24	231,381.00	770,125.24	0.00	0.00	1,001,506.24	2,963,617.76	0.00	0.00
Taxes, Duties and Licenses	5021501000	226,200.00	0.00	226,200.00	24,000.00	0.00	0.00	0.00	24,000.00	23,000.00	1,000.00	0.00	0.00	24,000.00	202,200.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	226,200.00	0.00	226,200.00	24,000.00	0.00	0.00	0.00	24,000.00	23,000.00	1,000.00	0.00	0.00	24,000.00	202,200.00	0.00	0.00
Fidelity Bond Premiums	5021502000	213,800.00	0.00	213,800.00	23,925.00	5,253.75	0.00	0.00	29,178.75	23,925.00	5,253.75	0.00	0.00	29,178.75	184,621.25	0.00	0.00
Fidelity Bond Premiums	5021502000	213,800.00	0.00	213,800.00	23,925.00	5,253.75	0.00	0.00	29,178.75	23,925.00	5,253.75	0.00	0.00	29,178.75	184,621.25	0.00	0.00
Insurance Expenses	5021503000	1,545,124.00	2,000,000.00	3,545,124.00	184,456.00	763,871.49	0.00	0.00	948,327.49	184,456.00	763,871.49	0.00	0.00	948,327.49	2,596,796.51	0.00	0.00
Insurance Expenses	5021503000	1,545,124.00	2,000,000.00	3,545,124.00	184,456.00	763,871.49	0.00	0.00	948,327.49	184,456.00	763,871.49	0.00	0.00	948,327.49	2,596,796.51	0.00	0.00
Labor and Wages	5021600000	10,044,860.00	3,200,000.00	13,244,860.00	3,218,329.53	2,858,780.30	0.00	0.00	6,077,109.83	3,203,235.88	2,873,873.95	0.00	0.00	6,077,109.83	7,167,750.17	0.00	0.00
Labor and Wages	5021601000	10,044,860.00	3,200,000.00	13,244,860.00	3,218,329.53	2,858,780.30	0.00	0.00	6,077,109.83	3,203,235.88	2,873,873.95	0.00	0.00	6,077,109.83	7,167,750.17	0.00	0.00
Labor and Wages	5021601000	10,044,860.00	3,200,000.00	13,244,860.00	3,218,329.53	2,858,780.30	0.00	0.00	6,077,109.83	3,203,235.88	2,873,873.95	0.00	0.00	6,077,109.83	7,167,750.17	0.00	0.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Visayas State University
 Operating Unit : < not applicable >
 Organization Code : 08 083 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Other Maintenance and Operating Expenses	5029900000	9,153,179.00	542,310.79	9,695,489.79	758,187.48	698,228.58	0.00	0.00	1,456,416.07	441,775.74	705,908.58	0.00	0.00	1,147,684.32	8,239,073.72	59,700.00	249,031.75
Advertising Expenses	5029901000	352,000.00	0.00	352,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352,000.00	0.00	0.00
Advertising Expenses	5029901000	352,000.00	0.00	352,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,477,146.00	0.00	1,477,146.00	156,257.61	6,850.00	0.00	0.00	163,107.61	40,177.86	350.00	0.00	0.00	40,527.86	1,314,038.39	6,500.00	116,079.75
Printing and Publication Expenses	5029902000	1,477,146.00	0.00	1,477,146.00	156,257.61	6,850.00	0.00	0.00	163,107.61	40,177.86	350.00	0.00	0.00	40,527.86	1,314,038.39	6,500.00	116,079.75
Representation Expenses	5029903000	1,380,000.00	(30,000.00)	1,350,000.00	59,262.00	21,440.00	0.00	0.00	80,702.00	27,980.00	26,170.00	0.00	0.00	54,150.00	1,269,298.00	0.00	26,552.00
Representation Expenses	5029903000	1,380,000.00	(30,000.00)	1,350,000.00	59,262.00	21,440.00	0.00	0.00	80,702.00	27,980.00	26,170.00	0.00	0.00	54,150.00	1,269,298.00	0.00	26,552.00
Transportation and Delivery Expenses	5029904000	189,000.00	0.00	189,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	189,000.00	0.00	189,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	334,000.00	0.00	334,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	309,000.00	0.00	0.00
Rents - Building and Structures	5029905001	334,000.00	0.00	334,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	309,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
Subscription Expenses	5029907000	1,025,000.00	0.00	1,025,000.00	997.00	0.00	0.00	0.00	997.00	997.00	0.00	0.00	0.00	997.00	1,024,003.00	0.00	0.00
Other Subscription Expenses	5029907099	1,025,000.00	0.00	1,025,000.00	997.00	0.00	0.00	0.00	997.00	997.00	0.00	0.00	0.00	997.00	1,024,003.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	3,596,033.00	572,310.79	4,168,343.79	516,670.88	669,938.58	0.00	0.00	1,186,609.46	347,620.88	679,388.58	0.00	0.00	1,027,009.46	2,981,734.33	53,200.00	106,400.00
Other Maintenance and Operating Expenses	5029999000	3,596,033.00	572,310.79	4,168,343.79	516,670.88	669,938.58	0.00	0.00	1,186,609.46	347,620.88	679,388.58	0.00	0.00	1,027,009.46	2,981,734.33	53,200.00	106,400.00
Capital Outlays		36,263,000.00	6,150,000.00	44,413,000.00	347,121.89	112,475.00	0.00	0.00	459,596.89	36,224.00	267,292.41	0.00	0.00	303,516.41	43,953,403.11	0.00	156,080.48
Property, Plant and Equipment Outlay	5060400000	36,263,000.00	6,150,000.00	44,413,000.00	347,121.89	112,475.00	0.00	0.00	459,596.89	36,224.00	267,292.41	0.00	0.00	303,516.41	43,953,403.11	0.00	156,080.48
Land Outlay	5060401000	275,000.00	0.00	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00	0.00	0.00
Land	5060401001	275,000.00	0.00	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00	0.00	0.00
Land Improvements Outlay	5060402000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Other Land Improvements	5060402099	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Buildings and Other Structures	5060404000	16,701,036.00	5,000,000.00	20,701,036.00	36,224.00	0.00	0.00	0.00	36,224.00	36,224.00	0.00	0.00	0.00	36,224.00	20,664,812.00	0.00	0.00
Buildings	5060404001	1,650,000.00	0.00	1,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650,000.00	0.00	0.00
School Buildings	5060404002	6,341,036.00	5,000,000.00	11,341,036.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,341,036.00	0.00	0.00
Hostels and Dormitories	5060404006	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00
Other Structures	5060404099	1,710,000.00	0.00	1,710,000.00	36,224.00	0.00	0.00	0.00	36,224.00	36,224.00	0.00	0.00	0.00	36,224.00	1,673,776.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	19,475,261.00	850,000.00	20,325,261.00	310,897.89	112,475.00	0.00	0.00	423,372.89	0.00	267,292.41	0.00	0.00	267,292.41	19,901,888.11	0.00	156,080.48
Machinery	5060405001	560,000.00	0.00	560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560,000.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Visayas State University
 Operating Unit : < not applicable >
 Organization Code : 08 083 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

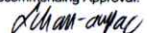
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Office Equipment	5060405002	3,483,591.00	0.00	3,483,591.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,483,591.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	5,103,000.00	0.00	5,103,000.00	112,580.00	0.00	0.00	0.00	112,580.00	0.00	0.00	0.00	0.00	0.00	4,990,420.00	0.00	112,580.00
Agricultural and Forestry Equipment	5060405004	600,000.00	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	600,000.00	0.00	0.00
Communication Equipment	5060405007	380,000.00	0.00	380,000.00	47,000.00	89,475.00	0.00	0.00	136,475.00	0.00	136,475.00	0.00	0.00	136,475.00	243,525.00	0.00	0.00
Disaster Response and Rescue Equipment	5060405009	1,000,000.00	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	1,000,000.00	0.00	0.00
Military, Police and Security Equipment	5060405010	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00
Medical Equipment	5060405011	1,106,360.00	0.00	1,106,360.00	0.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	1,083,360.00	0.00	23,000.00
Printing Equipment	5060405012	185,000.00	0.00	185,000.00	20,500.48	0.00	0.00	0.00	20,500.48	0.00	0.00	0.00	0.00	0.00	164,499.52	0.00	20,500.48
Sports Equipment	5060405013	1,639,120.00	150,000.00	1,789,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,789,120.00	0.00	0.00
Technical and Scientific Equipment	5060405014	2,049,100.00	700,000.00	2,749,100.00	130,817.41	0.00	0.00	0.00	130,817.41	0.00	130,817.41	0.00	0.00	130,817.41	2,618,282.59	0.00	0.00
Other Machinery and Equipment	5060405099	2,669,090.00	0.00	2,669,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,669,090.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	2,911,703.00	300,000.00	2,911,703.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,911,703.00	0.00	0.00
Furniture and Fixtures	5060407001	1,945,615.00	300,000.00	1,945,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,945,615.00	0.00	0.00
Books	5060407002	966,088.00	0.00	966,088.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	966,088.00	0.00	0.00
GRAND TOTAL		204,165,030.00	14,086,810.46	218,251,840.46	25,230,502.61	13,824,200.65	0.00	0.00	39,054,703.26	22,922,776.95	13,078,235.68	0.00	0.00	36,001,012.63	179,197,137.20	645,167.51	2,406,523.12

Certified Correct:

 MYRNA S. PANCITO
 Budget Officer
 Date: 2020-07-28 15:29:20.0

Certified Correct:

 ERLINDA S. ESGUERRA
 Chief Accountant
 Date: 2020-07-28 15:29:20.0

Recommending Approval:

 LOUELLA C. AMPAC
 Director of Finance
 Date: 2020-07-28 15:32:

Approved By:

 EDGARDO E. TULINA
 President
 Date: 2020-07-28 15:33: