

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Visayas State University
Operating Unit : < not applicable >
Organization Code : 08 083 000000
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=(8+7+6+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	10,627,761.34	20,832,761.34	5,960,219.93	2,790,718.94	1,545,518.92	10,905,144.31	20,301,602.00	4,820,048.48	2,867,064.34	1,424,311.42	3,939,733.68	13,041,158.52	531,169.34	365,206.20	6,905,147.28
Other Compensation	501020000	10,205,000.00	10,627,761.34	20,832,761.34	5,960,219.93	2,790,718.94	1,545,518.92	10,905,144.31	20,301,602.00	4,820,048.48	2,867,064.34	1,424,311.42	3,939,733.68	13,041,158.52	531,169.34	365,206.20	6,905,147.28
Honoraria	501021000	10,205,000.00	10,627,761.34	20,832,761.34	5,960,219.93	2,790,718.94	1,545,518.92	10,905,144.31	20,301,602.00	4,820,048.48	2,867,064.34	1,424,311.42	3,939,733.68	13,041,158.52	531,169.34	365,206.20	6,905,147.28
Honoraria - Civilian	501021001	10,205,000.00	10,627,761.34	20,832,761.34	5,960,219.93	2,790,718.94	1,545,518.92	10,905,144.31	20,301,602.00	4,820,048.48	2,867,064.34	1,424,311.42	3,939,733.68	13,041,158.52	531,169.34	365,206.20	6,905,147.28
Maintenance and Other Operating Expenses		155,997,030.00	71,178,908.17	226,875,938.17	19,823,160.89	10,921,006.71	8,388,661.23	59,499,592.31	98,632,421.14	16,096,504.47	9,963,878.33	5,748,360.04	36,420,217.03	72,168,952.87	128,243,517.03	6,768,865.84	19,886,805.43
Traveling Expenses	502010000	9,790,218.00	(1,937,631.88)	6,852,586.12	580,773.04	215,753.64	2,700.00	386,792.76	1,186,020.34	461,336.53	277,771.83	2,831.00	388,740.76	1,140,679.12	5,666,566.78	5,122.25	40,219.87
Traveling Expenses - Local	502010100	6,615,218.00	(2,437,631.88)	4,177,586.12	580,773.04	215,753.64	2,700.00	386,792.76	1,186,020.34	461,336.53	277,771.83	2,831.00	388,740.76	1,140,679.12	2,891,566.78	5,122.25	40,219.87
Traveling Expenses - Local	502010100	6,615,218.00	(2,437,631.88)	4,177,586.12	580,773.04	215,753.64	2,700.00	386,792.76	1,186,020.34	461,336.53	277,771.83	2,831.00	388,740.76	1,140,679.12	2,891,566.78	5,122.25	40,219.87
Traveling Expenses - Foreign	502010200	2,175,000.00	500,000.00	2,675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,675,000.00	0.00	0.00
Traveling Expenses - Foreign	502010200	2,175,000.00	500,000.00	2,675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,675,000.00	0.00	0.00
Training and Scholarship Expenses	502020000	10,214,122.00	(166,233.95)	10,047,888.05	271,413.88	0.00	8,540.00	205,225.45	485,178.13	265,913.68	5,500.00	8,540.00	200,763.20	480,656.88	9,568,766.92	0.00	4,522.25
Training Expenses	502020100	4,734,122.00	(763,277.48)	3,970,844.52	299,063.68	0.00	3,600.00	160,225.45	432,879.13	263,563.68	5,500.00	3,600.00	155,763.20	429,356.68	3,637,966.39	0.00	4,522.25
Training Expenses	502020100	4,734,122.00	(763,277.48)	3,970,844.52	299,063.68	0.00	3,600.00	160,225.45	432,879.13	263,563.68	5,500.00	3,600.00	155,763.20	429,356.68	3,637,966.39	0.00	4,522.25
Scholarship Grants/Expenses	502020200	5,480,000.00	965,043.53	6,075,043.53	2,360.00	0.00	4,940.00	45,000.00	52,300.00	2,360.00	0.00	4,940.00	45,000.00	52,300.00	6,022,743.53	0.00	0.00
Scholarship Grants/Expenses	502020200	5,480,000.00	965,043.53	6,075,043.53	2,360.00	0.00	4,940.00	45,000.00	52,300.00	2,360.00	0.00	4,940.00	45,000.00	52,300.00	6,022,743.53	0.00	0.00
Supplies and Materials Expenses	502030000	39,756,878.00	23,425,990.38	63,182,868.38	7,130,960.63	815,394.69	3,265,936.01	21,837,097.48	33,049,408.71	6,027,309.77	1,132,795.40	1,366,267.85	7,734,729.88	16,261,102.50	30,133,169.67	5,604,889.96	11,183,616.16
Office Supplies Expenses	502030100	11,997,942.00	5,867,788.23	17,865,730.23	2,223,395.17	228,660.01	1,078,639.20	9,287,686.42	12,818,390.80	1,570,894.81	407,805.57	1,021,619.18	1,821,441.22	4,821,760.78	5,047,339.43	3,332,822.82	4,564,007.20
Office Supplies Expenses	502030100	11,997,942.00	5,867,788.23	17,865,730.23	2,223,395.17	228,660.01	1,078,639.20	9,287,686.42	12,818,390.80	1,570,894.81	407,805.57	1,021,619.18	1,821,441.22	4,821,760.78	5,047,339.43	3,332,822.82	4,564,007.20
Accountable Forms Expenses	502030200	1,020,000.00	300,000.00	1,320,000.00	30,000.00	0.00	0.00	20,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	1,270,000.00	20,000.00	0.00
Accountable Forms Expenses	502030200	1,020,000.00	300,000.00	1,320,000.00	30,000.00	0.00	0.00	20,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	1,270,000.00	20,000.00	0.00
Animal/Zoological Supplies Expenses	502030400	590,000.00	0.00	590,000.00	14,240.00	124,331.20	8,750.00	131,250.00	278,571.20	0.00	14,240.00	29,863.73	75,150.00	119,353.73	311,428.90	56,100.00	103,117.47
Animal/Zoological Supplies Expenses	502030400	590,000.00	0.00	590,000.00	14,240.00	124,331.20	8,750.00	131,250.00	278,571.20	0.00	14,240.00	29,863.73	75,150.00	119,353.73	311,428.90	56,100.00	103,117.47
Food Supplies Expenses	502030500	2,210,856.00	1,510,424.00	4,721,280.00	972,149.05	149,367.60	41,384.00	1,497,843.98	2,660,764.63	789,738.05	322,513.63	37,384.00	984,776.65	2,134,412.30	2,060,515.37	520,676.00	5,876.33
Food Supplies Expenses	502030500	2,210,856.00	1,510,424.00	4,721,280.00	972,149.05	149,367.60	41,384.00	1,497,843.98	2,660,764.63	789,738.05	322,513.63	37,384.00	984,776.65	2,134,412.30	2,060,515.37	520,676.00	5,876.33
Drugs and Medicines Expenses	502030700	2,247,686.00	(123,299.16)	2,124,386.84	0.00	0.00	0.00	180,871.34	180,871.34	0.00	0.00	0.00	55,356.34	55,356.34	1,834,369.50	67,480.00	67,230.00

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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		
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																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	(123,299.16)	2,124,380.84	0.00	0.00	0.00	190,071.34	190,071.34	0.00	0.00	0.00	55,356.34	55,356.34	1,934,309.50	67,490.00	67,235.00
Medical, Dental and Laboratory Supplies Expenses	5020306000	1,354,100.00	1,097,586.16	2,451,686.16	280,439.17	21,094.65	605,489.04	1,164,423.54	2,051,456.40	214,355.82	31,347.90	0.00	435,678.54	681,332.36	400,229.76	380,020.00	881,104.04
Medical, Dental and Laboratory Supplies Expenses	5020306000	1,354,100.00	1,097,586.16	2,451,686.16	280,439.17	21,094.65	605,489.04	1,164,423.54	2,051,456.40	214,355.82	31,347.90	0.00	435,678.54	681,332.36	400,229.76	380,020.00	881,104.04
Fuel, Oil and Lubricants Expenses	5020306000	6,020,200.00	117,323.52	6,137,523.52	618,392.17	41,325.69	126,200.14	876,142.38	1,662,060.36	537,902.17	47,305.69	153,578.94	716,805.16	1,455,391.96	4,475,463.14	151,959.00	54,710.42
Fuel, Oil and Lubricants Expenses	5020306000	6,020,200.00	117,323.52	6,137,523.52	618,392.17	41,325.69	126,200.14	876,142.38	1,662,060.36	537,902.17	47,305.69	153,578.94	716,805.16	1,455,391.96	4,475,463.14	151,959.00	54,710.42
Agricultural and Marine Supplies Expenses	5020310000	960,072.00	3,610,334.01	4,570,406.01	750,470.00	0.00	0.00	3,758,791.01	4,509,261.01	680,783.00	106,819.20	0.00	2,778,706.49	3,677,396.69	61,145.00	99,802.00	832,282.32
Agricultural and Marine Supplies Expenses	5020310000	960,072.00	3,610,334.01	4,570,406.01	750,470.00	0.00	0.00	3,758,791.01	4,509,261.01	680,783.00	106,819.20	0.00	2,778,706.49	3,677,396.69	61,145.00	99,802.00	832,282.32
Textbooks and Instructional Materials Expenses	5020310000	2,149,300.00	518,686.28	2,667,986.28	0.00	0.00	0.00	426,274.14	426,274.14	0.00	0.00	0.00	6,000.00	6,000.00	2,241,712.14	350,714.14	69,560.00
Textbooks and Instructional Materials Expense	5020310001	2,149,300.00	518,686.28	2,667,986.28	0.00	0.00	0.00	426,274.14	426,274.14	0.00	0.00	0.00	6,000.00	6,000.00	2,241,712.14	350,714.14	69,560.00
Chemical and Filtering Supplies Expenses	5020310000	0.00	602,792.00	602,792.00	0.00	0.00	0.00	102,792.00	102,792.00	0.00	0.00	0.00	102,792.00	102,792.00	500,000.00	0.00	0.00
Chemical and Filtering Supplies Expenses	5020310000	0.00	602,792.00	602,792.00	0.00	0.00	0.00	102,792.00	102,792.00	0.00	0.00	0.00	102,792.00	102,792.00	500,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	5,203,228.00	626,000.00	5,829,228.00	91,223.44	43,127.00	435,441.28	3,128,515.48	3,698,307.20	51,952.44	3,196.00	22,863.00	390,020.48	427,828.92	2,130,920.80	515,343.00	2,755,135.28
Semi-Expendable Machinery and Equipment Expenses	5020321000	4,760,000.00	533,000.00	5,293,000.00	75,463.44	43,127.00	423,294.28	2,786,453.48	3,336,308.20	51,952.44	3,196.00	6,900.00	390,020.48	412,068.92	1,954,661.80	183,291.00	2,742,888.28
Office Equipment	5020321002	88,328.00	0.00	88,328.00	0.00	0.00	12,147.00	0.00	12,147.00	0.00	0.00	0.00	0.00	0.00	76,181.00	0.00	12,147.00
Information and Communications Technology Equipment	5020321003	56,340.00	24,000.00	80,340.00	15,760.00	0.00	0.00	33,502.00	49,262.00	0.00	0.00	15,760.00	0.00	15,760.00	31,078.00	33,502.00	0.00
Agricultural and Forestry Equipment	5020321004	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
Communications Equipment	5020321007	48,560.00	16,000.00	64,560.00	0.00	0.00	0.00	48,560.00	48,560.00	0.00	0.00	0.00	0.00	0.00	16,000.00	48,560.00	0.00
Sports Equipment	5020321012	50,000.00	40,000.00	90,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	50,000.00	0.00
Technical and Scientific Equipment	5020321013	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
Other Machinery and Equipment	5020321009	50,000.00	13,000.00	63,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00	50,000.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	50,000.00	5,500,000.00	5,550,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600,000.00	50,000.00
Furniture and Fixtures	5020322001	50,000.00	5,500,000.00	5,550,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800,000.00	80,000.00
Other Supplies and Materials Expenses	5020360000	4,953,200.00	3,708,355.34	8,751,555.34	2,170,671.63	207,468.44	970,022.35	1,203,297.19	4,551,459.61	2,141,683.38	199,588.44	101,061.70	307,164.00	2,749,477.52	4,200,095.73	61,174.00	1,750,809.09
Other Supplies and Materials Expenses	5020260000	4,953,200.00	3,708,355.34	8,751,555.34	2,170,671.63	207,468.44	970,022.35	1,203,297.19	4,551,459.61	2,141,683.38	199,588.44	101,061.70	307,164.00	2,749,477.52	4,200,095.73	61,174.00	1,750,809.09
Utility Expenses	5020400000	21,096,584.00	7,634,706.11	28,731,290.11	1,193,698.32	363,908.22	10,976.37	1,668,093.75	3,236,676.86	1,193,698.32	363,908.22	8,870.85	1,668,093.75	3,234,671.14	25,494,413.45	0.00	2,305.52
Water Expenses	5020401000	438,678.00	560,965.52	999,643.52	3,505.00	0.00	10,976.37	48,390.40	62,871.77	3,505.00	0.00	8,870.85	48,390.40	60,566.25	936,771.75	0.00	2,305.52
Water Expenses	5020401000	438,678.00	560,965.52	999,643.52	3,505.00	0.00	10,976.37	48,390.40	62,871.77	3,505.00	0.00	8,870.85	48,390.40	60,566.25	936,771.75	0.00	2,305.52
Electricity Expenses	5020402000	20,657,906.00	7,073,740.59	27,731,646.59	1,190,393.32	363,908.22	0.00	1,619,703.35	3,174,004.89	1,190,393.32	363,908.22	0.00	1,619,703.35	3,174,004.89	24,567,641.70	0.00	0.00
Electricity Expenses	5020402000	20,657,906.00	7,073,740.59	27,731,646.59	1,190,393.32	363,908.22	0.00	1,619,703.35	3,174,004.89	1,190,393.32	363,908.22	0.00	1,619,703.35	3,174,004.89	24,567,641.70	0.00	0.00
Communication Expenses	5020500000	6,210,425.00	1,776,691.25	7,987,116.25	356,058.33	71,961.11	28,934.20	2,381,368.78	2,836,322.42	350,517.18	71,961.11	28,934.20	2,030,391.48	2,481,803.97	5,148,793.83	92,802.00	263,598.45

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Agency/Entity :Visayas State University
Operating Unit :< not applicable >
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(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Postage and Courier Services	502050100	176,000.00	36,634.00	212,634.00	7,460.50	0.00	0.00	33,440.00	40,900.50	7,460.50	0.00	0.00	33,440.00	40,900.50	171,733.50	0.00	0.00
Postage and Courier Services	502050100	176,000.00	36,634.00	212,634.00	7,460.50	0.00	0.00	33,440.00	40,900.50	7,460.50	0.00	0.00	33,440.00	40,900.50	171,733.50	0.00	0.00
Telephone Expenses	502050200	2,909,408.00	999,368.99	3,908,776.99	117,928.99	62,961.11	19,444.20	999,563.48	899,887.78	112,387.34	62,961.11	19,444.20	999,576.18	823,389.33	2,729,909.21	59,920.00	15,599.45
Mobile	502050201	1,789,408.00	169,388.99	1,958,796.99	61,546.06	40,539.57	18,787.89	124,412.81	245,286.33	61,646.06	40,539.57	18,787.89	115,412.81	236,386.33	1,683,410.58	0.00	9,900.00
Landline	502050202	1,200,000.00	500,000.00	1,700,000.00	56,282.93	22,421.54	656.31	574,140.67	653,501.45	50,741.78	22,421.54	656.31	513,183.37	886,993.00	1,046,498.55	59,920.00	6,599.45
Internet Subscription Expenses	502050300	2,970,917.00	1,098,868.28	4,069,685.28	220,463.94	0.00	9,490.00	1,827,378.30	1,857,349.14	220,463.94	0.00	9,490.00	1,346,375.30	1,576,349.14	2,181,336.12	33,000.00	248,000.00
Internet Subscription Expenses	502050300	2,970,917.00	1,098,868.28	4,069,685.28	220,463.94	0.00	9,490.00	1,827,378.30	1,857,349.14	220,463.94	0.00	9,490.00	1,346,375.30	1,576,349.14	2,181,336.12	33,000.00	248,000.00
Cable, Satellite, Telegraph and Radio Expenses	502050400	105,000.00	2,000.00	107,000.00	10,185.00	9,000.00	0.00	22,000.00	41,185.00	10,185.00	9,000.00	0.00	22,000.00	41,185.00	65,815.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	502050400	105,000.00	2,000.00	107,000.00	10,185.00	9,000.00	0.00	22,000.00	41,185.00	10,185.00	9,000.00	0.00	22,000.00	41,185.00	65,815.00	0.00	0.00
Awards/Rewards and Prizes	502060100	0.00	630,000.00	630,000.00	0.00	90,000.00	0.00	540,000.00	630,000.00	0.00	90,000.00	40,000.00	540,000.00	630,000.00	0.00	0.00	0.00
Awards/Rewards Expenses	502060100	0.00	630,000.00	630,000.00	0.00	90,000.00	0.00	540,000.00	630,000.00	0.00	90,000.00	40,000.00	540,000.00	630,000.00	0.00	0.00	0.00
Awards/Rewards Expenses	502060101	0.00	630,000.00	630,000.00	0.00	90,000.00	0.00	540,000.00	630,000.00	0.00	90,000.00	40,000.00	540,000.00	630,000.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	502100000	190,000.00	(30,000.00)	70,000.00	22,805.00	0.00	0.00	1,980.00	24,785.00	22,805.00	0.00	0.00	1,980.00	24,785.00	45,215.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	502100000	190,000.00	(30,000.00)	70,000.00	22,805.00	0.00	0.00	1,980.00	24,785.00	22,805.00	0.00	0.00	1,980.00	24,785.00	45,215.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	502100000	190,000.00	(30,000.00)	70,000.00	22,805.00	0.00	0.00	1,980.00	24,785.00	22,805.00	0.00	0.00	1,980.00	24,785.00	45,215.00	0.00	0.00
Professional Services	502110000	943,500.00	1,400,000.00	2,343,500.00	3,000.00	1,399,014.35	6,300.00	306,330.00	1,705,644.35	3,000.00	11,250.00	6,300.00	0.00	20,550.00	252,855.65	146,330.00	1,539,764.35
Legal Services	502110100	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	502110100	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	502110200	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	502110200	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	502110300	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00
Consultancy Services	502110300	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00
Other Professional Services	502119900	558,500.00	1,400,000.00	1,958,500.00	3,000.00	1,399,014.35	6,300.00	306,330.00	1,705,644.35	3,000.00	11,250.00	6,300.00	0.00	20,550.00	252,855.65	146,330.00	1,539,764.35
Other Professional Services	502119900	558,500.00	1,400,000.00	1,958,500.00	3,000.00	1,399,014.35	6,300.00	306,330.00	1,705,644.35	3,000.00	11,250.00	6,300.00	0.00	20,550.00	252,855.65	146,330.00	1,539,764.35
General Services	502120000	28,559,100.00	9,089,500.00	37,648,600.00	5,778,280.34	3,532,820.37	1,195,943.39	13,730,381.98	24,197,426.06	5,707,306.74	3,561,479.57	1,170,885.19	12,908,939.38	23,348,612.88	13,451,173.92	225,804.40	623,208.80
Security Services	502120300	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	502120300	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	502129900	28,274,100.00	9,089,500.00	37,363,600.00	5,778,280.34	3,532,820.37	1,195,943.39	13,730,381.98	24,197,426.06	5,707,306.74	3,561,479.57	1,170,885.19	12,908,939.38	23,348,612.88	13,166,173.92	225,804.40	623,208.80
Other General Services	502129900	28,274,100.00	9,089,500.00	37,363,600.00	5,778,280.34	3,532,820.37	1,195,943.39	13,730,381.98	24,197,426.06	5,707,306.74	3,561,479.57	1,170,885.19	12,908,939.38	23,348,612.88	13,166,173.92	225,804.40	623,208.80
Repairs and Maintenance	502130000	16,643,340.00	14,341,208.28	30,984,548.28	277,052.83	115,020.31	440,546.42	5,630,618.76	6,463,241.12	158,023.63	129,304.63	36,836.20	1,482,525.94	1,816,680.10	29,721,307.16	120,975.03	4,525,575.39

Department :State Universities and Colleges (SUCs)
Agency/Entity :Visayas State University
Operating Unit :< not applicable >
Organization Code :08 083 000000
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																	
Repairs and Maintenance - Land Improvements	502120200	500,000.00	100,000.00	600,000.00	0.00	0.00	21,861.91	140,085.93	161,947.84	0.00	0.00	0.00	0.00	0.00	438,052.16	0.00	161,947.84
Other Land Improvements	502120299	500,000.00	100,000.00	600,000.00	0.00	0.00	21,861.91	140,085.93	161,947.84	0.00	0.00	0.00	0.00	0.00	438,052.16	0.00	161,947.84
Repairs and Maintenance - Buildings and Other Structures	502120400	9,935,100.00	10,993,218.28	20,928,318.28	209,341.47	57,992.99	419,886.51	3,993,217.93	4,699,339.90	113,136.47	89,569.99	36,836.29	901,777.69	1,141,313.35	15,959,079.39	66,035.00	3,461,890.55
Buildings	502120401	1,355,000.00	3,000,000.00	4,355,000.00	20,900.00	0.00	123,833.06	1,025,993.95	1,171,717.01	20,900.00	0.00	1,660.20	255,625.70	268,385.90	3,183,282.99	0.00	883,331.11
School Buildings	502120402	5,278,100.00	3,268,307.10	8,546,407.10	91,438.47	57,992.99	170,801.04	537,032.59	657,265.00	91,438.47	57,992.99	720.00	7,773.58	157,925.04	7,688,142.01	45,210.00	854,130.05
Hospitals and Health Centers	502120403	1,150,000.00	0.00	1,150,000.00	40,620.00	0.00	0.00	0.00	40,620.00	0.00	1,320.00	34,466.00	0.00	36,786.00	1,108,174.00	0.00	6,840.00
Hotels and Dormitories	502120406	0.00	1,089,808.86	1,089,808.86	0.00	0.00	0.00	1,089,808.86	1,089,808.86	0.00	0.00	0.00	240,132.92	240,132.92	0.00	0.00	849,476.04
Other Structures	502120499	2,152,000.00	3,338,302.32	5,490,302.32	56,177.00	0.00	124,052.41	1,328,592.53	1,509,821.94	600.00	30,239.00	0.00	369,945.59	419,083.59	3,977,480.38	20,925.00	1,069,913.35
Repairs and Maintenance - Machinery and Equipment	502120500	5,566,520.00	1,310,000.00	7,076,520.00	16,436.00	38,819.88	0.00	1,278,349.55	1,333,605.43	0.00	15,146.00	0.00	527,402.43	542,548.43	5,742,914.57	0.00	791,067.00
Machinery	502120501	963,000.00	500,000.00	1,463,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,463,000.00	0.00	0.00
Office Equipment	502120502	693,000.00	0.00	693,000.00	16,436.00	38,819.88	0.00	0.00	95,255.88	0.00	15,146.00	0.00	38,819.88	53,985.88	637,744.12	0.00	1,280.00
Information and Communication Technology Equipment	502120503	554,520.00	500,000.00	1,054,520.00	0.00	0.00	0.00	838,349.55	838,349.55	0.00	0.00	0.00	53,582.55	53,582.55	216,170.45	0.00	784,767.00
Agricultural and Forestry Equipment	502120504	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	502120505	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	502120507	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	502120508	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	502120599	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	502120511	705,000.00	5,000.00	710,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710,000.00	0.00	0.00
Sports Equipment	502120513	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Technical and Scientific Equipment	502120514	660,000.00	500,000.00	1,360,000.00	0.00	0.00	0.00	440,000.00	440,000.00	0.00	0.00	0.00	435,000.00	435,000.00	625,000.00	0.00	5,000.00
Other Machinery and Equipment	502120599	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	502120600	2,501,000.00	1,037,990.00	3,538,990.00	51,275.16	18,207.44	0.00	148,403.13	218,885.73	44,885.16	24,597.44	0.00	57,112.50	126,595.10	3,320,104.27	54,840.63	37,350.00
Motor Vehicles	502120601	2,501,000.00	1,037,990.00	3,538,990.00	51,275.16	18,207.44	0.00	148,403.13	218,885.73	44,885.16	24,597.44	0.00	57,112.50	126,595.10	3,320,104.27	54,840.63	37,350.00
Repairs and Maintenance - Furniture and Fixtures	502120700	340,720.00	0.00	340,720.00	0.00	0.00	0.00	64,563.22	64,563.22	0.00	0.00	0.00	6,233.22	6,233.22	276,156.78	0.00	58,330.00
Repairs and Maintenance - Furniture and Fixtures	502120700	340,720.00	0.00	340,720.00	0.00	0.00	0.00	64,563.22	64,563.22	0.00	0.00	0.00	6,233.22	6,233.22	276,156.78	0.00	58,330.00
Repairs and Maintenance - Other Property, Plant and Equipment	502129900	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	985,000.00	0.00	15,000.00
Other Property, Plant and Equipment	502129999	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	985,000.00	0.00	15,000.00
Taxes, Insurance Premiums and Other Fees	502100000	1,965,124.00	4,223,047.78	6,208,171.78	232,381.00	769,125.24	0.00	3,264,766.59	4,266,262.83	231,381.00	770,125.24	0.00	2,588,808.59	3,590,314.83	1,941,906.95	0.00	675,949.00
Taxes, Duties and Licenses	502101000	225,200.00	229,945.00	455,145.00	24,000.00	0.00	0.00	320,945.00	344,945.00	23,000.00	1,000.00	0.00	136,945.00	160,945.00	111,200.00	0.00	184,000.00
Taxes, Duties and Licenses	502101001	225,200.00	229,945.00	455,145.00	24,000.00	0.00	0.00	320,945.00	344,945.00	23,000.00	1,000.00	0.00	136,945.00	160,945.00	111,200.00	0.00	184,000.00

Department :State Universities and Colleges (SUCs)
Agency/Entity :Visayas State University
Operating Unit :< not applicable >
Organization Code :08 083 000000
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																	
Fidelity Bond Premiums	5021502000	213,800.00	48,375.00	262,175.00	23,925.00	5,253.75	0.00	70,875.00	100,053.75	23,925.00	5,253.75	0.00	70,875.00	100,053.75	162,121.25	0.00	0.00
Fidelity Bond Premiums	5021502000	213,800.00	48,375.00	262,175.00	23,925.00	5,253.75	0.00	70,875.00	100,053.75	23,925.00	5,253.75	0.00	70,875.00	100,053.75	162,121.25	0.00	0.00
Insurance Expenses	5021503000	1,545,124.00	3,944,727.78	5,489,851.78	184,456.00	763,871.49	0.00	2,872,936.59	3,821,264.09	184,456.00	763,871.49	0.00	2,389,988.59	3,329,316.08	1,668,587.70	0.00	491,948.00
Insurance Expenses	5021503000	1,545,124.00	3,944,727.78	5,489,851.78	184,456.00	763,871.49	0.00	2,872,936.59	3,821,264.09	184,456.00	763,871.49	0.00	2,389,988.59	3,329,316.08	1,668,587.70	0.00	491,948.00
Labor and Wages	5021600000	10,044,860.00	5,732,867.34	15,777,717.34	3,218,329.53	2,858,780.30	2,824,363.05	5,762,495.61	14,663,968.49	3,203,235.88	2,873,873.95	2,824,363.05	5,402,520.01	14,303,992.89	1,113,749.85	185,413.85	174,562.00
Labor and Wages	5021600000	10,044,860.00	5,732,867.34	15,777,717.34	3,218,329.53	2,858,780.30	2,824,363.05	5,762,495.61	14,663,968.49	3,203,235.88	2,873,873.95	2,824,363.05	5,402,520.01	14,303,992.89	1,113,749.85	185,413.85	174,562.00
Labor and Wages	5021600000	10,044,860.00	5,732,867.34	15,777,717.34	3,218,329.53	2,858,780.30	2,824,363.05	5,762,495.61	14,663,968.49	3,203,235.88	2,873,873.95	2,824,363.05	5,402,520.01	14,303,992.89	1,113,749.85	185,413.85	174,562.00
Other Maintenance and Operating Expenses	5029900000	9,153,179.00	5,060,772.86	14,213,951.86	758,167.49	698,228.59	644,419.79	3,784,450.15	5,885,286.01	441,775.74	705,809.58	254,732.00	3,452,784.14	4,855,200.46	8,328,665.95	375,900.00	654,185.55
Advertising Expenses	5029900000	352,000.00	(45,000.00)	307,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	302,000.00	0.00	0.00
Advertising Expenses	5029900000	352,000.00	(45,000.00)	307,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	302,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,477,146.00	652,255.00	2,129,401.00	156,257.61	6,850.00	348,385.00	747,084.00	1,258,556.61	40,177.86	350.00	7,460.00	443,239.00	491,226.86	870,844.39	362,000.00	415,329.75
Printing and Publication Expenses	5029902000	1,477,146.00	652,255.00	2,129,401.00	156,257.61	6,850.00	348,385.00	747,084.00	1,258,556.61	40,177.86	350.00	7,460.00	443,239.00	491,226.86	870,844.39	362,000.00	415,329.75
Representation Expenses	5029903000	1,380,000.00	170,721.00	1,550,721.00	99,262.00	21,440.00	33,460.00	9,721.00	123,883.00	27,980.00	26,170.00	46,662.00	23,871.00	123,883.00	1,426,839.00	0.00	0.00
Representation Expenses	5029903000	1,380,000.00	170,721.00	1,550,721.00	99,262.00	21,440.00	33,460.00	9,721.00	123,883.00	27,980.00	26,170.00	46,662.00	23,871.00	123,883.00	1,426,839.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	189,000.00	(16,000.00)	173,000.00	0.00	0.00	0.00	34,900.00	34,900.00	0.00	0.00	0.00	34,900.00	34,900.00	138,100.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	189,000.00	(16,000.00)	173,000.00	0.00	0.00	0.00	34,900.00	34,900.00	0.00	0.00	0.00	34,900.00	34,900.00	138,100.00	0.00	0.00
Rent/Lease Expenses	5029905000	334,000.00	(119.98)	333,880.02	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	308,880.02	0.00	0.00
Rent - Building and Structures	5029905000	334,000.00	(119.98)	333,880.02	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	308,880.02	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	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
Membership Dues and Contributions to Organizations	5029906000	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
Subscription Expenses	5029907000	1,025,000.00	236,932.00	1,261,932.00	997.00	0.00	0.00	12,908.77	13,905.77	997.00	0.00	0.00	12,908.77	13,905.77	1,248,026.23	0.00	0.00
Other Subscription Expenses	5029907000	1,025,000.00	236,932.00	1,261,932.00	997.00	0.00	0.00	12,908.77	13,905.77	997.00	0.00	0.00	12,908.77	13,905.77	1,248,026.23	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	3,596,033.00	4,061,984.84	7,658,017.84	516,670.88	699,938.59	262,584.79	2,974,836.38	4,424,040.63	347,620.88	679,269.59	200,610.00	2,933,865.37	4,161,284.83	3,233,977.21	23,900.00	238,955.80
Other Maintenance and Operating Expenses	5029999000	3,596,033.00	4,061,984.84	7,658,017.84	516,670.88	699,938.59	262,584.79	2,974,836.38	4,424,040.63	347,620.88	679,269.59	200,610.00	2,933,865.37	4,161,284.83	3,233,977.21	23,900.00	238,955.80
Capital Outlays		38,263,000.00	58,402,187.57	96,665,187.57	347,121.89	112,475.00	2,569,046.37	19,216,134.12	22,244,779.38	36,224.00	267,292.41	124,403.10	5,282,517.05	5,710,436.56	74,420,408.19	3,646,743.00	12,885,599.82
Property, Plant and Equipment Outlay	5060400000	38,263,000.00	58,402,187.57	96,665,187.57	347,121.89	112,475.00	2,569,046.37	19,216,134.12	22,244,779.38	36,224.00	267,292.41	124,403.10	5,282,517.05	5,710,436.56	74,420,408.19	3,646,743.00	12,885,599.82
Land Outlay	5060401000	275,000.00	513.06	275,513.06	0.00	0.00	43,703.10	30,028.10	73,731.20	0.00	0.00	43,703.10	6,384.10	50,067.20	201,761.86	0.00	23,664.00
Land	5060401000	275,000.00	513.06	275,513.06	0.00	0.00	43,703.10	30,028.10	73,731.20	0.00	0.00	43,703.10	6,384.10	50,067.20	201,761.86	0.00	23,664.00
Land Improvements Outlay	5060402000	200,000.00	816,220.00	1,016,220.00	0.00	0.00	0.00	436,405.42	436,405.42	0.00	0.00	0.00	0.00	0.00	679,814.58	0.00	436,405.42
Other Land Improvements	5060402000	200,000.00	816,220.00	1,016,220.00	0.00	0.00	0.00	436,405.42	436,405.42	0.00	0.00	0.00	0.00	0.00	679,814.58	0.00	436,405.42

Department :State Universities and Colleges (SUCs)
Agency/Entity :Visayas State University
Operating Unit :< not applicable >
Organization Code :08 083 000000
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	Utilized 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=(5+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Infrastructure Outlay	5060400300	0.00	849,343.04	849,343.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	849,343.04	0.00	0.00
Other Infrastructure Assets	5060400309	0.00	849,343.04	849,343.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	849,343.04	0.00	0.00
Buildings and Other Structures	5060400300	15,701,036.00	19,304,536.35	35,005,571.35	36,224.00	0.00	0.00	3,848,390.89	3,885,614.89	36,224.00	0.00	0.00	294,876.58	336,900.58	31,319,956.46	445,436.00	2,909,278.31
Buildings	5060400301	1,650,000.00	5,484,483.53	7,134,483.53	0.00	0.00	0.00	997,931.36	997,931.36	0.00	0.00	0.00	0.00	0.00	6,136,552.27	0.00	997,931.36
School Buildings	5060400302	6,341,036.00	6,699,403.47	15,040,439.47	0.00	0.00	0.00	1,983,936.00	1,983,936.00	0.00	0.00	0.00	0.00	0.00	13,056,503.47	445,436.00	1,538,500.00
Hospitals and Dormitories	5060400305	6,000,000.00	2,187,876.80	8,187,876.80	0.00	0.00	0.00	372,846.95	372,846.95	0.00	0.00	0.00	0.00	0.00	7,815,029.95	0.00	372,846.95
Other Structures	5060400399	1,710,000.00	2,932,771.35	4,642,771.35	36,224.00	0.00	0.00	294,876.58	330,900.58	36,224.00	0.00	0.00	294,876.58	336,900.58	4,311,870.77	0.00	0.00
Machinery and Equipment Outlay	5060400300	19,475,261.00	30,537,678.16	50,012,939.16	310,887.89	112,475.00	2,475,446.27	12,628,083.71	15,526,901.87	0.00	267,292.41	80,700.00	3,823,476.37	4,171,468.78	34,486,037.29	2,707,731.00	8,647,702.00
Machinery	5060400301	560,000.00	(100,000.00)	460,000.00	0.00	0.00	0.00	413,152.00	413,152.00	0.00	0.00	0.00	0.00	0.00	46,849.00	413,152.00	0.00
Office Equipment	5060400302	3,463,591.00	2,042,967.32	5,526,558.32	0.00	0.00	614,622.27	2,317,804.68	2,932,526.93	0.00	0.00	0.00	838,889.32	838,889.32	2,504,031.39	361,479.00	1,732,148.61
Information and Communication Technology Equipment	5060400303	5,103,000.00	6,004,597.49	11,107,597.49	112,560.00	0.00	1,801,840.41	2,337,306.59	3,561,527.00	0.00	0.00	80,700.00	77,840.00	168,540.00	7,156,070.49	936,000.00	2,857,387.00
Agricultural and Forestry Equipment	5060400304	600,000.00	475,000.00	1,075,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	975,000.00	100,000.00	0.00
Communication Equipment	5060400307	380,000.00	1,105,663.90	1,485,663.90	47,000.00	88,475.00	0.00	308,389.00	444,864.00	0.00	136,475.00	0.00	84,980.00	191,465.00	1,040,799.00	0.00	262,399.00
Disaster Response and Rescue Equipment	5060400309	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	143,560.00	143,560.00	0.00	0.00	0.00	143,560.00	143,560.00	856,450.00	0.00	0.00
Military, Police and Security Equipment	5060400310	700,000.00	1,250,000.00	1,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950,000.00	0.00	0.00
Medical Equipment	5060400311	1,106,360.00	3,842,880.00	4,949,240.00	0.00	23,000.00	0.00	352,000.00	375,000.00	0.00	0.00	0.00	42,534.00	42,534.00	4,574,240.00	0.00	332,468.00
Printing Equipment	5060400312	165,000.00	198,066.00	363,066.00	20,500.48	0.00	0.00	20,500.48	20,500.48	0.00	0.00	0.00	0.00	0.00	363,066.52	0.00	20,500.48
Sports Equipment	5060400313	1,639,120.00	3,887,350.85	5,526,470.85	0.00	0.00	0.00	316,230.00	316,230.00	0.00	0.00	0.00	0.00	18,230.00	8,011,240.85	0.00	297,800.00
Technical and Scientific Equipment	5060400314	2,049,100.00	7,382,942.84	9,432,042.84	130,817.41	0.00	358,182.59	2,474,275.41	2,864,747.84	0.00	136,817.41	0.00	1,422,733.05	1,563,550.46	6,467,767.43	879,100.00	531,624.95
Other Machinery and Equipment	5060400399	2,669,580.00	4,848,190.78	7,517,780.78	0.00	0.00	0.00	3,866,276.05	3,866,276.05	0.00	0.00	0.00	1,224,780.00	1,224,780.00	3,451,004.71	19,000.00	2,822,576.05
Transportation Equipment Outlay	5060400300	0.00	2,180,844.00	2,180,844.00	0.00	0.00	0.00	1,163,500.00	1,163,500.00	0.00	0.00	0.00	1,158,000.00	1,158,000.00	1,017,344.00	0.00	5,500.00
Motor Vehicles	5060400301	0.00	2,180,844.00	2,180,844.00	0.00	0.00	0.00	1,163,500.00	1,163,500.00	0.00	0.00	0.00	1,158,000.00	1,158,000.00	1,017,344.00	0.00	5,500.00
Furniture, Fixtures and Books Outlay	5060400300	2,611,703.00	4,430,161.41	7,041,864.41	0.00	0.00	49,800.00	1,308,726.00	1,358,626.00	0.00	0.00	0.00	0.00	0.00	5,883,236.41	485,576.00	863,050.00
Furniture and Fixtures	5060400301	1,645,815.00	2,422,548.65	4,068,363.65	0.00	0.00	49,800.00	1,308,726.00	1,358,626.00	0.00	0.00	0.00	0.00	0.00	2,738,537.65	485,576.00	863,050.00
Books	5060400302	966,888.00	1,977,612.76	2,943,700.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,943,700.76	0.00	0.00
Other Property Plant and Equipment Outlay	5060400300	0.00	182,892.55	182,892.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,892.55	0.00	0.00
Other Property, Plant and Equipment	5060400399	0.00	182,892.55	182,892.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,892.55	0.00	0.00
Intangible Assets Outlay	5060600300	0.00	100,000.00	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
Computer Software	5060600300	0.00	100,000.00	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
Computer Software	5060600300	0.00	100,000.00	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

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Visayas State University
 Operating Unit : < not applicable >
 Organization Code : 08 083 000000
 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
GRAND TOTAL		204,165,030.00	140,208,857.08	344,373,887.08	25,220,502.81	13,824,200.65	12,503,228.52	89,620,870.74	141,178,802.52	22,822,776.95	13,078,235.88	7,287,074.59	47,642,487.76	90,940,554.95	203,185,084.59	10,760,995.04	39,477,252.53

Certified Correct: 
MYRNA S. PANTOJA
 Budget Officer
 Date:

Certified Correct: 
ERLINDA S. ESQUERDA
 Chief Accountant
 Date:

Recommending Approval: 
LOUELLA C. AMPAC
 Financial Management Director
 Date:

Approved By: 
EDGARDO E. TULIN
 SUC President
 Date: