

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

As of the Quarter Ending June 30, 2020

Inter-Agency Fund Transfer
Grants and Donations (Less than 12 mos.)

Agency : VISAYAS STATE UNIVERSITY

Operating Unit :
Organization Code (UACS):
Funding Source Code:

Source Agencies and Projects	UACS Code	Approved Budget			Utilizations					Disbursements				Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions/Reductions/Modifications/)	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 Utilization
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
PCAARD		15,091,054.95	(200,000.00)	14,891,054.95	-	2,435,462.59	-	-	2,435,462.59	-	2,461,999.22	-	-	2,461,999.22	12,455,592.36	-
PS		4,500,382.00	-	4,500,382.00	-	1,580,177.91	-	-	1,580,177.91	-	1,546,012.19	-	-	1,546,012.19	2,920,204.09	-
MOOE		7,313,872.95	(200,000.00)	7,113,872.95	-	855,284.68	-	-	855,284.68	-	915,987.03	-	-	915,987.03	6,258,588.27	-
CO		3,276,800.00	-	3,276,800.00	-	-	-	-	-	-	-	-	-	-	3,276,800.00	-
DBM		6,644,000.00	-	6,644,000.00	566,729.58	-	-	-	566,729.58	1,749,587.08	-	-	-	1,749,587.08	6,077,270.42	-
PS		500,000.00	-	500,000.00	199,730.00	-	-	-	199,730.00	269,506.96	-	-	-	269,506.96	300,270.00	-
MOOE		4,944,000.00	-	4,944,000.00	306,580.00	-	-	-	306,580.00	1,443,856.12	-	-	-	1,443,856.12	4,637,420.00	-
CO		1,200,000.00	-	1,200,000.00	60,419.58	-	-	-	60,419.58	36,224.00	-	-	-	36,224.00	1,139,580.42	-
PCA		5,000,000.00	-	5,000,000.00	2,350,500.00	-	-	-	2,350,500.00	107,168.60	-	-	-	107,168.60	2,649,500.00	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		5,000,000.00	-	5,000,000.00	2,350,500.00	-	-	-	2,350,500.00	107,168.60	-	-	-	107,168.60	2,649,500.00	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DA-BAR		5,201,654.67	-	5,201,654.67	-	1,652,892.36	-	-	1,652,892.36	-	1,689,796.49	-	-	1,689,796.49	3,548,762.31	-
PS		1,942,855.20	-	1,942,855.20	-	809,409.20	-	-	809,409.20	-	664,657.80	-	-	664,657.80	1,133,446.00	-
MOOE		3,108,799.47	-	3,108,799.47	-	843,483.16	-	-	843,483.16	-	758,078.69	-	-	758,078.69	2,265,316.31	-
CO		150,000.00	-	150,000.00	-	-	-	-	-	-	267,060.00	-	-	267,060.00	150,000.00	-
PHILRICE		362,267.40	-	362,267.40	-	120,522.00	-	-	120,522.00	-	84,000.00	-	-	84,000.00	241,745.40	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		362,267.40	-	362,267.40	-	120,522.00	-	-	120,522.00	-	84,000.00	-	-	84,000.00	241,745.40	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DOST		6,806,342.74	-	6,806,342.74	80,479.02	4,112,763.28	-	-	4,193,242.3000	80,479.02	3,958,186.92	-	-	4,038,665.94	2,613,100.44	-
PS		245,485.30	-	245,485.30	-	238,765.30	-	-	238,765.30	-	158,112.00	-	-	158,112.00	6,720.00	-
MOOE		6,560,857.44	-	6,560,857.44	80,479.02	3,873,997.98	-	-	3,954,477.00	80,479.02	3,800,074.92	-	-	3,880,553.94	2,606,380.44	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHED		40,418,386.40	-	40,418,386.40	5,921,350.00	28,546,483.30	-	-	34,467,833.3000	3,941,350.00	7,840,000.00	-	-	11,781,350.00	5,950,553.10	-
PS		157,200.00	-	157,200.00	-	7,470.90	-	-	7,470.90	-	-	-	-	-	149,729.10	-
MOOE		40,261,186.40	-	40,261,186.40	5,921,350.00	28,539,012.40	-	-	34,460,362.40	3,941,350.00	7,840,000.00	-	-	11,781,350.00	5,800,824.00	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		79,523,706.16	(200,000.00)	79,323,706.16	8,919,058.60	36,868,123.53	-	-	45,787,182.1300	5,878,584.70	16,033,982.63	-	-	21,912,567.33	33,536,524.03	-
PS		7,345,922.50	-	7,345,922.50	199,730.00	2,635,823.31	-	-	2,835,553.31	269,506.96	2,368,781.99	-	-	2,638,288.95	4,510,369.19	-
MOOE		67,550,963.66	(200,000.00)	67,350,963.66	8,658,909.02	34,232,300.22	-	-	42,891,209.24	5,572,853.74	13,398,140.64	-	-	18,970,994.38	24,459,774.42	-
CO		4,626,800.00	-	4,626,800.00	60,419.58	-	-	60,419.58	60,419.58	36,224.00	267,060.00	-	-	303,284.00	4,566,380.42	-

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