

Agency	: VISAYAS STATE UNIVERSITY
Operating Unit	: State Universities & Colleges
Organization Code (UACS)	: 08 083 00 00000
Funding Source Code	: 101

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
																		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	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																			
A. AGENCY SPECIFIC BUDGET																			
Personnel Services	50109000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
									-			-			-	-			-
Maintenance & Other Operating Expenses	50200000.00	7,317,816.38	0.00	7,317,816.38	7,317,816.38	-	416,000.00	416,000.00	7,317,816.38	932,319.68	1,536,781.64	2,468,601.22	621,466.61	1,021,024.25	1,842,489.76	-	4,849,216.16	63,401.72	669,709.74
Travelling Expenses	50201000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Local	50201010.00								-			-				-			
Travelling Expenses - Foreign	50201020.00								-			-				-			
Training & Scholarship Expenses	50202000.00	4,947,785.00	-	4,947,785.00	4,947,785.00	-	416,000.00	-	4,531,785.00	539,747.36	496,150.00	1,036,597.36	122,647.36	209,600.00	732,247.36	416,000.00	3,495,187.64	-	304,360.00
Training Expenses	50202010.00								-			-				-			
Scholarship/G ants Expenses	50202020.00	4,947,785.00		4,947,785.00	4,947,785.00		416,000.00		4,531,785.00	539,747.36	496,150.00	1,036,597.36	122,647.36	209,600.00	732,247.36	416,000.00	3,495,187.64		304,360.00
Scholarship 41's/TD									-			-				-			
Supplies and Materials Expenses	50203000.00	50,449.67	1,500.00	51,949.67	51,949.67	-	-	-	51,949.67	50,146.50	1,100.00	51,646.50	10,204.70	12,900.00	23,104.70	-	304.17	-	28,640.80
Office Supplies Expenses	50203010.00		32,550.50	32,550.50	32,550.50				32,550.50	32,550.50		32,550.50	439.70	3,670.00	4,009.70	-			28,640.80
Accountable Forms Expenses	50203020.00								-			-				-			
Non-Accountable Forms Expenses	50203030.00								-			-				-			
Animal/Zoological Supplies Expenses	50203040.00								-			-				-			
Food Supplies Expense	50203050.00								-			-				-			
Medical, Dental & Lab. Supplies Exp.	50203060.00								-			-				-			
Fuel, Oil & Lubricants Expenses	50203090.00	50,449.67	(50,146.50)	304.17	304.17				304.17			-				-	304.17		
Agricultural Supplies Expenses	50203100.00								-			-				-			
Textbook & Instruction Mat. Supplies	50203110.00								-			-				-			
Semi Expendable Machinery & Eqpt. Expense	50203210.00		19,095.00	19,095.00	19,095.00	-	-	-	19,095.00	17,595.00	1,100.00	19,095.00	9,765.00	9,330.00	19,095.00	-	-	-	
Semi Expendable Office Equipment	50203210.02								-			-				-			
Semi Expendable - ICT Equipment	50203210.03								-			-				-			
Semi Expendable - Agric. Equipment	50203210.04								-			-				-			
Semi Expendable - Communications Equipment	50203210.07								-			-				-			
Semi Expendable - Technical & Scientific Equipment	50203210.13								-			-				-			
Semi Expendable - Other Mach. & Equipment	50203210.99								-			-				-			
Semi Expendable - Furn. & Fixtures	50203220.00								-			-				-			
Other Supplies	50203990.00		19,095.00	19,095.00	19,095.00				19,095.00	17,595.00	1,100.00	19,095.00	9,765.00	9,330.00	19,095.00	-	-		
Utility Expenses	50204000.00	273.31	-	273.31	273.31	-	-	-	273.31	-	-	-	-	-	-	-	273.31	-	
Water Expenses	50204010.00	273.31		273.31	273.31				273.31			-				-	273.31		
Electricity Expenses	50204020.00								-			-				-			

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6-7-8)+9]	11	12	13=[(11+12+13)+14]	16	17	20=[(16+17+18)+19]	21=(5-10)	22=(10-15)	23	24
Communication Expenses	50205000.00	638.88	(638.88)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage & Deliveries	50205010.00			-	-				-			-			-	-	-		-
Telephone Expenses - Landline	50205020.02			-	-				-			-			-	-	-		-
Telephone Expenses - Mobile	50205020.04			-	-				-			-			-	-	-		-
Internet Subscription Expenses	50205030.00	638.88	(638.88)	-	-				-			-			-	-	-		-
Cable, Satellite, Telegraph & Radio Exp.	50205040.00			-	-				-			-			-	-	-		-
Awards and Indemnities	50206010.00	808.00	(808.00)	-	-			416,000.00	416,000.00		416,000.00	416,000.00		416,000.00	416,000.00	(416,000.00)	-		-
Survey, Research & Development	50207000.00			-	-				-			-			-	-	-		-
Demolition/Relocation and Dredging	50208000.00		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Demolition and Relocation Expenses	50208010.00			-	-				-			-			-	-	-		-
Confidential, Intelligence & Extraordinary	50210000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Expenses	50210030.50			-	-				-			-			-	-	-		-
Professional Services	50211000.00	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	19,820.00	-	19,820.00	19,820.00	-	19,820.00	-	480,180.00	-	-
Legal Services	50211010.00			-	-				-			-			-	-	-		-
Auditing Services	50211020.00			-	-				-			-			-	-	-		-
Consultancy Services	50211030.00			-	-				-			-			-	-	-		-
Other Professional Services	50211990.00	500,000.00		500,000.00	500,000.00				500,000.00	19,820.00		19,820.00	19,820.00		19,820.00	-	480,180.00		-
General Services	50212000.00	1,373,643.69	-	1,373,643.69	1,373,643.69	-	-	-	1,373,643.69	322,606.82	516,456.54	839,163.36	268,793.45	382,524.25	651,317.70	-	534,480.33	53,401.72	131,443.94
Other General Services	50212990.00	1,373,643.69		1,373,643.69	1,373,643.69				1,373,643.69	322,606.82	516,456.54	839,163.36	268,793.45	382,524.25	651,317.70	-	534,480.33	53,401.72	131,443.94
Repairs & Maintenance	50213000.00	450.00	(53.12)	396.88	396.88	-	-	-	396.88	-	-	-	-	-	-	-	396.88	-	-
R&M-Land Improvement	50213020.00			-	-				-			-			-	-	-		-
R&M-Infra Assets	50213030.00			-	-				-			-			-	-	-		-
R&M-Buildings & Other Structures	50213040.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50213040.01			-	-				-			-			-	-	-		-
School Buildings	50213040.02			-	-				-			-			-	-	-		-
Other Structures	50213040.99			-	-				-			-			-	-	-		-
R&M-Machinery and Equipment	50213050.00	450.00	(53.12)	396.88	396.88	-	-	-	396.88	-	-	-	-	-	-	-	396.88	-	-
Machinery	50213050.01			-	-				-			-			-	-	-		-
Office Equipment	50213050.02	441.89	(53.12)	388.77	388.77				388.77			-			-	-	388.77		-
ICT Equipment	50213050.03			-	-				-			-			-	-	-		-
Communication Equipment	50213050.07			-	-				-			-			-	-	-		-
Other Machinery & Equipment	50213050.99	8.11		8.11	8.11				8.11			-			-	-	8.11		-
R&M-Transportation Equipment	50213060.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles &	50213060.01			-	-				-			-			-	-	-		-
Other Transportation Equipment	50213060.99			-	-				-			-			-	-	-		-
R&M-Furniture and Fixtures	50213070.00			-	-				-			-			-	-	-		-
R&M-Other Property, Plant and Equipment	50213990.99			-	-				-			-			-	-	-		-
Other Property, Plant and Equipment	50213990.00			-	-				-			-			-	-	-		-
Taxes, Insurance Prem. & Other Fees	50215000.00	621.25		621.25	621.25	-	-	-	621.25	-	-	-	-	-	-	-	621.25	-	-
Taxes, Duties & Licenses	50215010.00			-	-				-			-			-	-	-		-
Fidelity Bond Premiums	50215020.00	621.25		621.25	621.25				621.25			-			-	-	621.25		-
Insurance Expenses	50215030.00			-	-				-			-			-	-	-		-
Labor and Wages (Student Labor)	50216010.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages (Student Labor)	50216010.00			-	-				-			-			-	-	-		-
Other Maintenance & Operating Expenses	50299000.00	443,146.58	-	443,146.58	443,146.58	-	-	-	443,146.58	-	105,475.00	105,375.00	-	-	-	-	337,771.58	-	105,375.00
Advertising Expenses	50299010.00			-	-				-			-			-	-	-		-

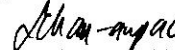
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Printing & Binding Expenses	50299020.00	443,146.58		443,146.58	443,146.58				443,146.58		105,175.00	106,375.00			-	-	337,771.68		106,375.00
Representation Expenses	50299070.00			-	-				-			-			-	-	-		-
Transportation & Delivery Expenses	50299040.00			-	-				-			-			-	-	-		-
Rent/Lease Expenses	50299050.00			-	-				-			-			-	-	-		-
Membership Dues & Contributions to Org	50299060.00			-	-				-			-			-	-	-		-
Subscription Expenses	50299070.00			-	-				-			-			-	-	-		-
Other Maintenance & Operating Expenses	50299090.00			-	-				-			-			-	-	-		-
Financial Expenses	50300000.00			-	-				-			-			-	-	-		-
Mgmt. Supervision	50301010.00			-	-				-			-			-	-	-		-
Interest Expenses	50301020.00			-	-				-			-			-	-	-		-
Capital Outlays	50600000.00	12,867,873.87	-	12,867,873.87	12,867,873.87	-	-	-	12,867,873.87	1,141,943.64	3,432,177.48	4,574,021.12	68,317.19	1,523,931.52	1,592,248.71	-	8,293,852.75	633,600.00	2,346,172.41
Land Improvements Outlay	50604020.00			-	-				-			-			-	-	-		-
Infrastructure Outlay	50604030.00	278,759.28		278,759.28	278,759.28				278,759.28	25,350.00		25,350.00		25,350.00	25,350.00	-	253,409.28		
Water Supply Main	50604030.04	28,592.10		28,592.10	28,592.10				28,592.10	25,350.00		25,350.00		25,350.00	25,350.00	-	3,242.10		-
Flood Control Drainage - Isabel	50604030.05	250,167.18		250,167.18	250,167.18				250,167.18			-			-	-	250,167.18		-
Building and Other Structure Outlay	50604040.00	6,672,671.46		6,672,671.46	6,672,671.46				6,672,671.46	250,993.64	1,694,144.48	1,945,638.12	68,317.19	1,398,581.52	1,466,898.71	-	4,727,033.34		
Buildings	50604040.01	5,288,925.46		5,288,925.46	5,288,925.46				5,288,925.46	215,743.64	1,729,194.48	1,945,638.12	68,317.19	1,398,581.52	1,466,898.71	-	3,343,287.34		
Construction of Innovation Bldg	50604040.01BE	122,541.72		122,541.72	122,541.72				122,541.72			-			-	-	122,541.72		-
Const./Rehab Academic Bldg - FLR	50604040.01FLR	21,078.14		21,078.14	21,078.14				21,078.14	17,050.00		17,050.00		14,250.00	14,250.00	-	4,028.14		2,800.00
Old Library (Phase II)	50604040.01OL	3,390,173.39		3,390,173.39	3,390,173.39				3,390,173.39	178,293.64	544,150.00	722,643.64	68,317.19	403,706.45	472,023.64	-	2,667,629.75		250,620.00
Refurbishing of New Library	50604040.01RL	101,821.18		101,821.18	101,821.18				101,821.18	20,400.00		20,400.00			-	-	81,421.18		20,400.00
Rep. of Manila Office -Phase II	50604040.01MO	1,162.09		1,162.09	1,162.09				1,162.09			-			-	-	1,162.09		-
Rep. of Cebu Office -PHASE II	50604040.01CO	1,652,148.94		1,652,148.94	1,652,148.94				1,652,148.94		1,185,144.48	1,185,644.48		980,625.07	980,625.07	-	466,504.46		205,019.41
School Buildings	50604040.02	1,383,746.00		1,383,746.00	1,383,746.00				1,383,746.00	35,250.00	(35,150.00)	-			-	-	1,383,746.00		
Construction of 2 Storey Acad. Bldg Phase II		118,077.94		118,077.94	118,077.94				118,077.94	35,250.00		-			-	-	118,077.94		
Alang-alang Campus	50604040.02A	7,600.00		7,600.00	7,600.00				7,600.00			-			-	-			-
Isabel	50604040.02B	63,134.94		63,134.94	63,134.94				63,134.94	21,750.00	(21,150.00)	-			-	-			-
Tolosa	50604040.02T	16,134.62		16,134.62	16,134.62				16,134.62	13,500.00	(13,100.00)	-			-	-			-
Villaba	50604040.02V	31,208.38		31,208.38	31,208.38				31,208.38			-			-	-			-
Expansion of Eng. Bldg - Phase II	50604040.02EL	2,223.00		2,223.00	2,223.00				2,223.00			-			-	-			-
Construction of 2 Storey Acad. Bldg Main	50604040.02Aa	981.72		981.72	981.72				981.72			-			-	-			-
Refurbishing of Acad Bldg	50604040.02RA	77,490.81		77,490.81	77,490.81				77,490.81			-			-	-			-
Const. of 1 Unit 2 Storey Acad. SSch Bldg	50604040.02ASB	400,123.35		400,123.35	400,123.35				400,123.35			-			-	-			-
Three Screen Houses	50604040.02SH	784,849.18		784,849.18	784,849.18				784,849.18			-			-	-			-
Other Structures	50604040.99	33,187.53		33,187.53	33,187.53				33,187.53			-			-	-			-
University Gym/Evacuation Center	50604040.99EC	33,187.53		33,187.53	33,187.53				33,187.53			-			-	-			-
Machinery & Equipment Outlay	50604050.00	4,656,197.60		4,656,197.60	4,656,197.60				4,656,197.60	865,600.00	1,185,133.00	2,061,033.00		100,000.00	100,000.00	-	633,600.00		1,315,433.00
OBE Equipment - Main	50604050.14	3,359,155.60		3,359,155.60	3,359,155.60				3,359,155.60	865,600.00	1,185,133.00	2,061,033.00		100,000.00	100,000.00	-	633,600.00		1,315,433.00
New Library -Tech & Sci	50604050.14NL	659,689.00		659,689.00	659,689.00				659,689.00			-			-	-			-
Various Equipment - FLR	50604050.00FLR	637,353.00		637,353.00	637,353.00				637,353.00			-			-	-			-
Transportation & Equipment Outlay	50604060.00	24,000.00		24,000.00	24,000.00				24,000.00			-			-	-			-
Motor Vehicles - Garbage Truck	50604060.01GT	12,000.00		12,000.00	12,000.00				12,000.00			-			-	-			-
School Bus	50604060.01SB	12,000.00		12,000.00	12,000.00				12,000.00			-			-	-			-
Furnitures, fixtures & Books Outlay	50604070.00	1,203,058.00		1,203,058.00	1,203,058.00				1,203,058.00	-	552,000.00	552,000.00			-	-			-
New Library Furn. & Fixtures	50604070.00FLR	1,203,058.00		1,203,058.00	1,203,058.00				1,203,058.00		552,000.00	552,000.00			-	-			552,000.00

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GRAND TOTAL		20,185,690.25	0.00	20,185,690.25	20,185,690.25	-	416,000.00	416,000.00	20,185,690.25	2,074,263.32	4,968,559.02	7,042,822.34	689,782.70	2,644,955.77	3,434,738.47	-	13,143,067.91	692,001.72	2,915,882.15

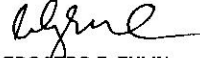
Certified Correct:


MYRNA S. PANCITO
Budget Officer
Date: _____

Recommending Approval:


LOUELLA C. AMPAC
Director of Finance

Approved by:


EDGARDO E. TULIN
President