

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)  
Agency : Visayas State University  
Operating Unit : < not applicable >  
Organization Code : 08 083 000000  
Fund Cluster : 01 Regular Agency Fund

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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments				Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+(-)7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		742,982,000.00	0.00	742,982,000.00	893,774,075.00	0.00	0.00	0.00	893,774,075.00	137,645,015.31	172,839,161.33	149,211,022.36	216,145,206.14	666,440,405.14	118,157,170.86	169,387,046.73	151,028,424.73	184,408,911.88	622,981,554.37	49,207,925.00	27,333,668.86	10,993,216.34	32,465,634.43
A. AGENCY SPECIFIC BUDGET		742,982,000.00	0.00	742,982,000.00	893,774,075.00	0.00	0.00	0.00	893,774,075.00	137,645,015.31	172,839,161.33	149,211,022.36	216,145,206.14	666,440,405.14	118,157,170.86	169,387,046.73	151,028,424.73	184,408,911.88	622,981,554.37	49,207,925.00	27,333,668.86	10,993,216.34	32,465,634.43
Personal Services		562,639,000.00	12,978,152.00	565,617,152.00	503,431,075.00	12,978,152.00	0.00	0.00	516,409,227.00	105,624,967.76	136,113,936.36	106,747,704.30	151,989,812.89	502,472,421.31	97,938,478.02	140,804,190.45	106,963,506.00	151,283,517.16	496,746,743.68	49,207,925.00	13,933,805.69	3,127,877.81	2,698,100.02
Salaries and Wages	5010100000	387,087,000.00	(11,406,253.18)	375,680,746.82	387,087,000.00	(11,406,253.18)	0.00	0.00	375,680,746.82	83,291,219.59	96,339,712.16	97,147,847.85	86,901,867.42	378,680,746.82	86,276,899.72	98,886,993.35	97,271,099.87	90,130,299.86	372,364,191.30	0.00	0.00	2,789,077.81	567,477.91
Basic Salary - Civilian	5010101001	363,477,000.00	(11,296,800.96)	352,180,199.04	363,477,000.00	(11,296,800.96)	0.00	0.00	352,180,199.04	86,773,956.28	90,207,927.90	92,796,513.27	82,908,761.82	354,686,159.27	82,347,343.75	92,891,625.21	92,836,470.08	83,767,887.89	351,833,226.93	0.00	(2,503,960.25)	2,747,398.76	404,533.58
Salaries and Wages - Casual/Contractual	5010102000	23,610,000.00	(110,452.20)	23,499,547.80	23,610,000.00	(110,452.20)	0.00	0.00	23,499,547.80	4,517,263.31	6,131,794.26	4,351,434.38	5,995,105.40	20,895,587.88	3,929,455.97	6,094,488.14	4,434,629.99	5,373,416.87	20,830,964.37	0.00	2,503,960.25	11,678.85	152,844.33
Other Compensation	5010200000	103,416,000.00	12,755,551.78	116,171,551.78	103,416,000.00	12,755,551.78	0.00	0.00	116,171,551.78	7,051,424.73	40,330,299.92	7,321,986.05	59,537,866.30	114,241,678.00	6,496,911.49	40,376,661.19	7,433,469.04	57,523,179.89	111,934,417.60	0.00	1,928,873.78	389,509.00	2,038,660.40
PIERA - Civilian	5010201001	22,536,000.00	(964,636.70)	21,571,363.30	22,536,000.00	(964,636.70)	0.00	0.00	21,571,363.30	5,886,159.12	4,810,847.87	5,603,100.12	5,272,256.19	21,571,363.30	5,423,159.12	5,200,045.22	5,630,365.02	5,308,863.94	21,563,363.30	0.00	0.00	4,000.00	4,000.00
Representation Allowance (RA)	5010202000	252,000.00	0.00	252,000.00	252,000.00	0.00	0.00	0.00	252,000.00	78,000.00	75,000.00	63,750.00	34,750.00	292,000.00	77,500.00	48,883.66	84,760.00	40,366.34	251,000.00	0.00	0.00	0.00	500.00
Transportation Allowance (TA)	5010203001	252,000.00	0.00	252,000.00	252,000.00	0.00	0.00	0.00	252,000.00	78,133.31	74,400.00	63,250.00	39,216.69	292,000.00	74,633.31	48,517.01	83,516.66	44,866.35	251,333.33	0.00	0.00	0.00	666.87
Clothing/Uniform Allowance - Civilian	5010204001	5,834,000.00	(918,000.00)	4,916,000.00	5,834,000.00	(918,000.00)	0.00	0.00	4,916,000.00	9,000.00	4,566,000.00	87,000.00	64,000.00	4,716,000.00	3,000.00	4,572,000.00	97,000.00	54,000.00	4,716,000.00	0.00	0.00	0.00	0.00
Maintenance Allowance - Wage Earners for Public Health Workers under P.A. 7306	5010205003	186,000.00	(39,845.00)	146,155.00	186,000.00	(39,845.00)	0.00	0.00	146,155.00	46,500.00	35,950.00	38,705.00	37,000.00	146,155.00	43,200.00	38,200.00	38,805.00	38,190.00	146,155.00	0.00	0.00	0.00	0.00
Library Allowance - Wage Earners for Public Health Workers under P.A. 7306	5010206004	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	7,200.00	6,190.00	6,900.00	6,600.00	26,800.00	6,750.00	6,600.00	6,750.00	26,850.00	0.00	150.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	2,829,000.00	2,945,518.04	5,774,518.04	2,829,000.00	2,945,518.04	0.00	0.00	5,774,518.04	628,609.86	903,340.00	1,006,270.95	3,038,387.23	6,574,518.04	670,509.86	682,690.00	1,081,036.62	1,326,671.83	3,654,908.31	0.00	0.00	260,000.00	1,889,609.73
WP - Wage Earners for Public Health Workers under P.A. 7306	5010211005	1,229,000.00	(11,027.94)	1,217,972.06	1,229,000.00	(11,027.94)	0.00	0.00	1,217,972.06	323,923.44	292,266.34	331,411.02	270,372.28	1,217,972.06	306,169.19	316,029.69	323,988.02	278,196.26	1,217,972.06	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	1,712,119.78	1,712,119.78	0.00	1,712,119.78	0.00	0.00	1,712,119.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,712,119.78	0.00	0.00
Night-shift Differential Pay	5010213002	888,000.00	0.00	888,000.00	888,000.00	0.00	0.00	0.00	888,000.00	0.00	116,432.71	150,132.96	416,434.33	888,000.00	0.00	116,432.71	96,860.72	494,796.57	888,000.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	30,290,000.00	(1,296,856.40)	28,993,143.60	30,290,000.00	(1,296,856.40)	0.00	0.00	28,993,143.60	0.00	0.00	0.00	28,994,143.60	28,994,143.60	0.00	0.00	0.00	28,942,009.60	28,942,009.60	0.00	0.00	62,250.00	(116.00)
Cash Gift - Civilian	5010215001	4,696,000.00	(199,000.00)	4,497,000.00	4,696,000.00	(199,000.00)	0.00	0.00	4,497,000.00	0.00	0.00	0.00	4,497,000.00	4,497,000.00	0.00	0.00	0.00	4,497,000.00	4,497,000.00	0.00	0.00	0.00	0.00
CONTRACT NEGOTIATION AGREEMENT INCENTIVE - Civilian	5010299011	0.00	12,978,152.00	12,978,152.00	0.00	12,978,152.00	0.00	0.00	12,978,152.00	0.00	0.00	0.00	12,756,448.00	12,756,448.00	0.00	0.00	0.00	12,756,448.00	12,756,448.00	0.00	216,704.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	4,695,000.00	(667,000.00)	4,028,000.00	4,695,000.00	(667,000.00)	0.00	0.00	4,028,000.00	0.00	0.00	0.00	4,028,000.00	4,028,000.00	0.00	0.00	0.00	3,694,090.00	3,694,090.00	0.00	0.00	0.00	374,000.00
Mid-Year Bonus - Civilian	5010299036	30,290,000.00	(821,872.00)	29,468,128.00	30,290,000.00	(821,872.00)	0.00	0.00	29,468,128.00	0.00	29,349,413.00	86,465.00	29,468,128.00	0.00	29,349,413.00	2,007.00	84,489.00	29,415,876.00	29,415,876.00	0.00	0.00	62,260.00	0.00
Personal Benefit Contributions	5010300000	6,070,000.00	(220,563.53)	5,849,436.47	6,070,000.00	(220,563.53)	0.00	0.00	5,849,436.47	1,852,072.09	1,314,824.63	1,996,718.82	1,372,239.36	5,834,054.89	1,429,615.46	1,411,515.47	1,567,610.58	1,426,313.41	5,834,054.89	0.00	15,381.58	0.00	0.00
Pag-IBIG - Civilian	5010302001	1,127,000.00	(31,500.00)	1,095,500.00	1,127,000.00	(31,500.00)	0.00	0.00	1,095,500.00	290,000.00	245,200.00	291,400.00	268,900.00	1,095,500.00	296,900.00	263,400.00	286,900.00	276,190.00	1,095,500.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	3,816,000.00	(184,147.70)	3,631,852.30	3,816,000.00	(184,147.70)	0.00	0.00	3,631,852.30	972,372.08	812,596.14	998,444.72	848,439.36	3,631,852.30	896,115.44	873,268.96	991,073.50	871,376.36	3,631,852.30	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	1,127,000.00	(4,915.83)	1,122,084.17	1,127,000.00	(4,915.83)	0.00	0.00	1,122,084.17	289,700.00	256,228.49	305,874.10	254,900.00	1,186,702.59	284,600.00	274,628.49	287,537.05	277,937.95	1,186,702.59	0.00	15,381.58	0.00	0.00

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 Organization Code : 08 083 000000  
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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
										10=(8+(-7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19			20=(16+17+18+19)	21=(5-10)
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Other Personnel Benefits	501040000	56,067,000.00	11,846,416.93	67,913,416.93	6,859,075.00	11,846,416.93	0.00	0.00	18,706,491.93	3,730,251.36	129,899.85	682,052.78	2,173,837.81	6,716,041.80	3,730,251.36	127,720.44	681,378.79	2,174,729.30	6,714,079.89	49,207,925.00	11,999,450.33	0.00	1,961.71
Retirement Gratuity - Civilian	501040201	19,941,000.00	0.00	19,941,000.00	1,389,777.00	0.00	0.00	0.00	1,389,777.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,941,000.00	1,389,777.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	501040301	6,827,000.00	3,560,438.95	10,487,438.95	4,560,298.00	3,560,438.95	0.00	0.00	8,120,736.95	3,724,955.00	0.00	0.00	1,993,042.00	5,819,001.00	3,724,955.00	0.00	0.00	1,993,042.00	5,819,001.00	2,366,702.00	2,502,735.95	0.00	0.00
Lump-sum for Filing of Positions - Civilian	501049907	28,290,000.00	0.00	28,290,000.00	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	28,290,000.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	501049910	909,000.00	189,040.60	1,098,040.60	909,000.00	189,040.60	0.00	0.00	1,098,040.60	5,292.36	129,899.85	682,052.78	280,795.81	1,098,040.60	5,292.36	127,720.44	681,378.79	281,687.30	1,096,078.89	0.00	0.00	0.00	1,961.71
COMP-SUMMER STEP INCREMENTS - MISCELLANEOUS	501049911	0.00	785,560.97	785,560.97	0.00	785,560.97	0.00	0.00	785,560.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785,560.97	0.00	0.00	0.00	0.00
Other Personnel Benefits	501049999	0.00	7,311,376.41	7,311,376.41	0.00	7,311,376.41	0.00	0.00	7,311,376.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,311,376.41	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	502010000	145,226,000.00	(12,375,162.00)	132,850,838.00	145,226,000.00	(12,375,162.00)	0.00	0.00	132,250,848.00	26,739,400.21	33,714,729.93	31,094,651.99	44,996,502.15	128,445,284.28	20,096,456.47	25,423,996.11	30,559,589.88	28,615,575.54	104,697,616.80	5,805,563.72	7,594,606.63	13,153,060.85	92,822.85
Traveling Expenses	502010000	6,864,000.00	(2,400,000.00)	4,464,000.00	6,864,000.00	(2,400,000.00)	0.00	0.00	4,464,000.00	705,868.36	958,005.40	1,233,842.90	1,245,820.93	4,144,537.59	613,279.86	966,115.16	1,174,044.62	1,181,342.85	3,934,782.49	0.00	319,462.41	116,932.28	92,822.85
Traveling Expenses - Local	502010100	6,864,000.00	(2,400,000.00)	4,464,000.00	6,864,000.00	(2,400,000.00)	0.00	0.00	4,464,000.00	705,868.36	958,005.40	1,233,842.90	1,245,820.93	4,144,537.59	613,279.86	966,115.16	1,174,044.62	1,181,342.85	3,934,782.49	0.00	319,462.41	116,932.28	92,822.85
Training and Scholarship Expenses	502020000	29,427,000.00	(1,864,747.34)	27,562,252.66	29,427,000.00	(1,864,747.34)	0.00	0.00	27,562,252.66	2,665,282.28	2,135,533.35	8,103,407.11	12,786,025.09	25,861,247.83	3,601,885.48	2,141,132.78	8,044,381.04	3,263,699.02	16,040,978.29	0.00	1,701,004.83	5,183,446.38	4,836,824.14
Training Expenses	502020100	10,482,000.00	(1,864,747.34)	8,617,252.66	10,482,000.00	(1,864,747.34)	0.00	0.00	8,617,252.66	1,731,278.82	1,732,835.20	2,784,307.22	2,390,291.00	8,958,712.24	1,635,882.02	1,569,934.60	3,729,718.22	1,813,864.55	7,749,399.39	0.00	18,540.42	303,896.38	845,617.47
Scholarship Grants/Expenses	502020200	18,945,000.00	0.00	18,945,000.00	18,945,000.00	0.00	0.00	18,945,000.00	1,135,003.46	402,698.15	5,219,099.89	10,409,734.09	17,382,535.59	966,003.46	571,198.18	5,314,632.82	1,438,744.47	4,879,750.00	1,682,464.41	4,879,750.00	0.00	1,682,464.41	4,879,750.00
Supplies and Materials Expenses	502030000	24,069,000.00	(4,215,500.00)	19,853,500.00	24,069,000.00	(4,215,500.00)	0.00	0.00	19,853,500.00	5,763,018.81	3,220,841.47	3,831,081.43	5,346,198.28	18,161,137.99	2,403,136.72	4,364,732.02	3,482,728.10	2,982,486.08	13,203,003.92	0.00	1,692,282.01	1,168,364.17	3,788,789.90
Office Supplies Expenses	502030100	11,136,000.00	(2,850,000.00)	8,286,000.00	11,136,000.00	(2,850,000.00)	0.00	0.00	8,286,000.00	3,829,524.75	1,065,181.95	985,853.64	2,496,302.50	8,077,364.74	966,794.41	1,829,185.26	1,034,600.62	1,427,214.36	4,956,844.88	0.00	207,735.28	71,875.58	3,046,744.50
Accountable Forms Expenses	502030200	406,000.00	(50,000.00)	356,000.00	406,000.00	(50,000.00)	0.00	0.00	356,000.00	26,656.00	209,664.00	33,320.00	13,360.00	293,000.00	19,992.00	216,328.00	33,320.00	13,360.00	263,000.00	0.00	72,000.00	0.00	0.00
Animal/Veterinary Supplies Expenses	502030400	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	102,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,000.00	0.00	0.00	0.00	0.00
Fixed Supplies Expenses	502030500	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	400,000.00	38,305.00	209,696.00	37,925.00	0.00	54,874.00	490,000.00	52,128.00	295,273.00	34,828.00	0.00	342,226.00	0.00	0.00	67,774.00	0.00
Medical, Dental and Laboratory Supplies Expenses	502030800	304,000.00	0.00	304,000.00	304,000.00	0.00	0.00	304,000.00	0.00	0.00	0.00	43,725.00	40,800.00	94,325.00	0.00	0.00	0.00	47,424.00	47,424.00	0.00	218,676.00	0.00	36,901.00
Fuel, Oil and Lubricants Expenses	502030900	3,865,000.00	(110,000.00)	3,865,000.00	3,865,000.00	(110,000.00)	0.00	0.00	3,865,000.00	938,230.68	423,101.21	749,235.87	1,336,868.39	3,347,435.32	792,773.08	467,182.21	736,181.09	201,929.84	2,248,035.20	0.00	197,564.68	995,900.12	103,500.00
Agricultural and Marine Supplies Expenses	502031000	1,005,000.00	(100,000.00)	905,000.00	1,005,000.00	(100,000.00)	0.00	0.00	905,000.00	110,439.00	51,500.97	88,827.00	132,474.00	390,239.57	76,603.00	54,184.57	67,433.00	187,885.00	368,105.57	0.00	524,760.43	0.00	12,134.80
Textbooks and Instructional Materials Expenses	502031100	1,650,000.00	0.00	1,650,000.00	1,650,000.00	0.00	0.00	1,650,000.00	209,400.00	50,785.00	996,117.00	137,768.00	1,296,067.00	159,400.00	100,785.00	672,889.00	362,993.00	1,296,067.00	0.00	353,933.00	0.00	0.00	0.00
INSTRUMENTS, MISCELLANEOUS AND EQUIPMENT EXPENSES	502032100	2,885,000.00	(1,070,000.00)	1,815,000.00	2,965,000.00	(1,070,000.00)	0.00	0.00	1,815,000.00	704,810.00	69,865.00	420,803.00	604,928.38	1,800,406.36	199,595.00	874,880.00	420,803.00	133,350.00	1,329,828.00	0.00	14,593.64	0.00	471,578.36
Other Supplies and Materials Expenses	502039900	2,628,000.00	(35,500.00)	2,492,500.00	2,528,000.00	(35,500.00)	0.00	0.00	2,492,500.00	245,251.00	1,141,847.84	578,275.12	929,226.04	2,492,400.00	134,481.25	1,167,113.99	452,727.39	578,150.86	2,332,473.49	0.00	0.00	43,014.47	116,912.04
Utility Expenses	502040000	26,408,000.00	0.00	26,408,000.00	26,408,000.00	0.00	0.00	26,408,000.00	6,999,655.97	6,663,344.66	7,308,416.02	5,434,482.88	26,404,709.43	5,740,040.74	6,921,508.68	7,309,667.15	6,380,282.88	26,330,909.43	0.00	3,290.57	43,750.00	30,450.00	0.00
Water Expenses	502040100	619,000.00	0.00	619,000.00	619,000.00	0.00	0.00	619,000.00	84,805.18	29,451.98	83,296.00	418,156.27	619,709.43	84,974.18	49,282.98	83,296.00	343,956.27	541,509.43	0.00	3,290.57	43,750.00	30,450.00	0.00
Electricity Expenses	502040200	26,789,000.00	0.00	26,789,000.00	26,789,000.00	0.00	0.00	26,789,000.00	6,913,850.89	6,633,892.88	7,225,120.02	5,016,326.61	25,789,000.00	5,675,066.56	6,872,325.68	7,225,371.15	6,016,336.61	26,789,000.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses	502050000	4,827,000.00	(999,552.00)	3,827,448.00	4,827,000.00	(999,552.00)	0.00	0.00	3,827,448.00	801,642.38	866,001.49	1,024,359.84	917,256.74	3,699,300.46	850,019.30	921,881.09	976,914.05	844,121.03	3,392,735.48	0.00	18,147.55	46,940.28	167,624.71
Postage and Courier Services	502050100	467,000.00	(216,000.00)	251,000.00	467,000.00	(216,000.00)	0.00	0.00	251,000.00	38,296.00	0.00	14,134.00	36,022.00	160,400.45	30,791.00	21,269.00	35,982.00	75,131.78	163,173.78	0.00	18,147.55	46,940.28	26,738.39
Mobile	502050201	1,190,000.00	(10,000.00)	1,180,000.00	1,190,000.00	(10,000.00)	0.00	0.00	1,190,000.00	161,980.99	417,500.47	452,753.55	147,765.09	1,180,000.00	158,380.89	327,526.98	510,307.76	44,899.05	1,039,113.89	0.00	0.00	0.00	140,886.32



Department : State Universities and Colleges (SUCs)  
 Agency : Visayas State University  
 Operating Unit : < not applicable >  
 Organization Code : 08 083 000000  
 Fund Cluster : 01 Regular Agency Fund

X

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						10=[(8+(-)7)+9]	23	24
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)7)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Landline	5020502002	965,000.00	0.00	965,000.00	965,000.00	0.00	0.00	0.00	965,000.00	413,290.87	151,709.13	0.00	0.00	965,000.00	287,522.79	277,477.21	0.00	0.00	565,000.00	0.00	0.00	0.00	0.00	
Internet Subscription Expenses	5020503000	2,378,000.00	(779,552.00)	1,598,448.00	2,378,000.00	(779,552.00)	0.00	0.00	1,598,448.00	183,320.91	280,417.89	533,944.29	800,764.91	1,598,448.00	170,570.91	283,167.89	428,944.29	708,764.91	1,598,448.00	0.00	0.00	0.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	4,753.71	2,240.00	1,690.00	18,326.29	27,000.00	4,753.71	2,240.00	1,590.00	18,326.29	27,000.00	0.00	0.00	0.00	0.00	
Awards/Rewards and Prizes	5020600000	724,000.00	343,243.00	967,243.00	724,000.00	343,243.00	0.00	0.00	967,243.00	177,000.00	185,000.00	205,000.00	399,243.00	967,243.00	177,000.00	185,000.00	205,000.00	351,000.00	919,000.00	0.00	0.00	0.00	48,243.00	
Awards/Rewards Expenses	5020601001	724,000.00	343,243.00	967,243.00	724,000.00	343,243.00	0.00	0.00	967,243.00	177,000.00	185,000.00	205,000.00	399,243.00	967,243.00	177,000.00	185,000.00	205,000.00	351,000.00	919,000.00	0.00	0.00	0.00	48,243.00	
Rewards and Incentives	5020601002	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Survey, Research, Exploration and Development	5020700000	450,000.00	(450,000.00)	0.00	450,000.00	(450,000.00)	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	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	450,000.00	(450,000.00)	0.00	450,000.00	(450,000.00)	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	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	400,000.00	(220,000.00)	180,000.00	400,000.00	(220,000.00)	0.00	0.00	180,000.00	40,500.00	40,500.00	46,500.00	98,500.00	180,000.00	40,500.00	27,000.00	54,000.00	88,500.00	180,000.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	400,000.00	(220,000.00)	180,000.00	400,000.00	(220,000.00)	0.00	0.00	180,000.00	40,500.00	40,500.00	46,500.00	98,500.00	180,000.00	40,500.00	27,000.00	54,000.00	88,500.00	180,000.00	0.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	2,142,000.00	(379,459.87)	1,762,540.13	2,142,000.00	(379,459.87)	0.00	0.00	1,762,540.13	103,894.14	239,378.95	77,891.50	1,333,468.44	1,794,831.03	75,496.14	238,674.95	78,171.50	1,148,529.44	1,541,271.03	0.00	7,909.00	195,235.00	28,128.00	
Legal Services	5021101000	44,000.00	0.00	44,000.00	44,000.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00	44,000.00	43,000.00	9,499.00	6,332.00	15,830.00	11,340.00	43,000.00	0.00	1,000.00	0.00	0.00	
Auditing Services	5021102000	148,000.00	0.00	148,000.00	149,000.00	0.00	0.00	149,000.00	0.00	0.00	0.00	0.00	149,000.00	142,981.00	8,080.00	4,600.00	7,463.50	97,387.50	117,401.00	0.00	9,909.00	24,690.00	0.00	
Other Professional Services	5021199000	1,949,000.00	(379,459.87)	1,569,540.13	1,949,000.00	(379,459.87)	0.00	0.00	1,569,540.13	83,150.14	231,710.95	47,879.00	1,307,900.94	1,589,540.03	67,918.14	227,942.95	64,879.00	1,042,230.94	1,380,970.03	0.00	0.00	160,545.00	28,128.00	
General Services	5021200000	19,000,000.00	1,943,307.82	20,943,307.82	19,000,000.00	1,943,307.82	0.00	0.00	20,943,307.82	6,160,885.94	6,875,283.26	5,793,112.98	2,114,025.44	20,943,307.82	5,216,636.41	7,317,179.87	5,839,905.79	2,272,882.89	20,846,524.66	0.00	0.00	144,190.00	752,632.96	
Janitorial Services	5021202000	490,000.00	0.00	490,000.00	490,000.00	0.00	0.00	490,000.00	0.00	0.00	0.00	0.00	490,000.00	490,000.00	0.00	0.00	0.00	490,000.00	490,000.00	0.00	0.00	0.00	0.00	
Other General Services	5021299000	18,510,000.00	1,943,307.82	20,453,307.82	18,510,000.00	1,943,307.82	0.00	0.00	20,453,307.82	6,160,885.94	6,875,283.26	5,793,112.98	1,824,025.44	20,453,307.82	5,216,636.41	7,317,179.87	5,839,905.79	1,782,882.89	20,196,524.66	0.00	0.00	144,150.00	152,632.96	
Repairs and Maintenance	5021300000	15,280,000.00	(5,360,000.00)	9,920,000.00	15,280,000.00	(5,360,000.00)	0.00	0.00	9,920,000.00	821,866.46	882,483.44	1,044,815.55	5,091,064.06	7,842,229.71	632,611.05	795,283.31	890,456.83	1,308,883.86	3,785,195.05	0.00	2,079,770.29	461,376.81	3,633,897.89	
Other Land Improvements	5021302000	2,158,000.00	(1,270,000.00)	888,000.00	2,158,000.00	(1,270,000.00)	0.00	0.00	888,000.00	101,973.58	105,371.00	41,337.00	448,709.29	698,380.84	96,973.58	74,191.00	34,185.50	78,581.40	199,567.80	0.00	0.00	104,878.86	355,455.24	
Buildings	5021304001	800,000.00	(150,000.00)	650,000.00	800,000.00	(150,000.00)	0.00	0.00	650,000.00	18,610.00	83,871.00	34,185.50	535,533.50	690,000.00	11,660.00	65,321.00	34,185.50	78,581.40	199,567.80	0.00	0.00	104,878.86	355,455.24	
School Buildings	5021304002	7,174,000.00	(2,055,000.00)	5,119,000.00	7,174,000.00	(2,055,000.00)	0.00	0.00	5,119,000.00	497,643.80	327,742.00	491,418.00	3,795,414.09	5,032,217.59	385,979.50	419,406.00	460,503.00	610,553.40	1,856,441.90	0.00	86,782.41	263,633.14	2,912,142.55	
Other Structures	5021304009	71,000.00	0.00	71,000.00	71,000.00	0.00	0.00	71,000.00	0.00	0.00	0.00	0.00	71,000.00	71,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery	5021305001	878,000.00	(600,000.00)	278,000.00	878,000.00	(600,000.00)	0.00	0.00	278,000.00	0.00	0.00	54,820.00	33,000.00	87,820.00	0.00	0.00	54,820.00	33,000.00	87,820.00	0.00	187,180.00	0.00	0.00	
Office Equipment	5021305002	696,000.00	(300,000.00)	396,000.00	696,000.00	(300,000.00)	0.00	0.00	396,000.00	42,013.00	32,654.24	29,000.00	16,000.00	115,667.24	20,345.00	26,568.00	41,154.24	12,890.00	101,467.24	0.00	279,332.76	3,200.00	11,000.00	
Information and Communication Technology Equipment	5021305003	368,000.00	(150,000.00)	218,000.00	368,000.00	(150,000.00)	0.00	0.00	218,000.00	2,638.00	750.00	1,664.00	3,660.00	8,712.00	2,638.00	750.00	1,664.00	3,660.00	8,712.00	0.00	209,288.00	0.00	0.00	
Communication Equipment	5021305007	230,000.00	(110,000.00)	120,000.00	230,000.00	(110,000.00)	0.00	0.00	120,000.00	6,856.00	1,894.00	8,656.00	0.00	14,976.00	4,992.00	3,328.00	6,856.00	0.00	14,976.00	0.00	106,024.00	0.00	0.00	
Technical and Scientific Equipment	5021305014	206,000.00	0.00	206,000.00	206,000.00	0.00	0.00	206,000.00	0.00	0.00	0.00	0.00	8,800.00	8,800.00	0.00	0.00	8,800.00	0.00	8,800.00	0.00	198,200.00	0.00	0.00	
Other Machinery and Equipment	5021305099	282,000.00	(63,912.00)	218,088.00	282,000.00	(63,912.00)	0.00	0.00	218,088.00	13,328.00	67,692.00	16,660.00	6,800.00	123,760.00	9,996.00	6,664.00	16,660.00	6,980.00	40,000.00	0.00	64,328.00	0.00	83,780.00	
Motor Vehicles	5021306001	2,003,000.00	(400,000.00)	1,603,000.00	2,003,000.00	(400,000.00)	0.00	0.00	1,603,000.00	167,676.61	213,107.20	333,565.05	274,537.18	968,896.04	109,431.00	152,381.31	245,837.09	306,733.19	988,382.59	0.00	614,113.96	18,716.81	81,778.64	
Repairs and Maintenance - Furniture and Fixtures	5021307000	438,000.00	(281,088.00)	176,912.00	438,000.00	(281,088.00)	0.00	0.00	176,912.00	13,328.00	3,332.00	16,660.00	6,800.00	40,000.00	9,996.00	6,664.00	16,660.00	6,660.00	40,000.00	0.00	136,912.00	0.00	0.00	

Department : State Universities and Colleges (SUCs)  
 Agency : Visayas State University  
 Operating Unit : < not applicable >  
 Organization Code : 08 063 000000  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X

Particulars	UACS CODE	Appropriations			Allotments				Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Other Property, Plant and Equipment	5021399999	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,936,000.00	146,256.56	3,082,256.56	2,936,000.00	146,256.56	0.00	0.00	3,082,256.56	297,267.27	171,779.21	409,161.44	2,204,048.64	3,082,256.56	252,271.27	199,441.91	426,494.74	2,179,048.64	3,082,256.56	0.00	0.00	0.00	25,000.00	0.00
Taxes, Duties and Licenses	5021501001	522,000.00	0.00	522,000.00	522,000.00	0.00	0.00	0.00	522,000.00	64,356.00	13,164.00	86,925.20	387,554.80	522,000.00	42,892.00	24,828.00	66,925.20	387,554.80	522,000.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021902000	135,000.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	3,375.00	27,378.75	0.00	104,246.25	135,000.00	3,375.00	24,003.75	3,375.00	79,246.25	110,000.00	0.00	0.00	0.00	25,000.00	0.00
Insurance Expenses	5021903000	2,279,000.00	146,256.56	2,425,256.56	2,279,000.00	146,256.56	0.00	0.00	2,425,256.56	238,536.27	131,236.44	342,236.24	1,713,247.99	2,425,256.56	206,204.27	160,810.16	356,194.54	1,712,247.59	2,425,256.56	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021600000	4,953,000.00	1,177,284.06	6,130,284.06	4,953,000.00	1,177,284.06	0.00	0.00	6,130,284.06	180,187.50	156,012.50	374,419.58	4,864,761.80	5,375,381.18	154,782.50	181,437.50	341,110.59	4,809,795.88	5,187,106.44	0.00	754,902.88	48,174.74	140,100.00	
Labor and Wages	5021601000	4,953,000.00	1,177,284.06	6,130,284.06	4,953,000.00	1,177,284.06	0.00	0.00	6,130,284.06	180,187.50	156,012.50	374,419.58	4,864,761.80	5,375,381.18	154,782.50	181,437.50	341,110.59	4,809,795.88	5,187,106.44	0.00	754,902.88	48,174.74	140,100.00	
Other Maintenance and Operating Expenses	5022900000	7,948,000.00	(595,883.83)	7,352,116.07	7,948,000.00	(595,883.83)	0.00	0.00	7,352,116.07	1,822,533.00	1,319,588.20	1,847,603.84	2,331,897.05	7,121,501.89	1,540,816.00	1,204,808.20	1,876,744.27	2,096,924.00	6,509,293.47	0.00	228,814.18	204,238.06	407,770.42	
Advertising Expenses	5022901000	23,000.00	2,687.00	25,687.00	23,000.00	2,687.00	0.00	0.00	25,687.00	16,328.00	1,332.00	6,327.00	6,327.00	25,687.00	13,996.00	2,684.00	6,327.00	2,684.00	25,687.00	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	5022902000	800,000.00	(300,000.00)	500,000.00	800,000.00	(300,000.00)	0.00	0.00	500,000.00	181,818.00	57,721.00	56,704.40	74,727.42	340,870.82	33,136.00	42,813.00	54,847.40	56,784.00	187,580.40	0.00	189,029.19	0.00	153,390.42	
Representation Expenses	5022903000	4,862,000.00	142,526.95	4,804,826.95	4,862,000.00	142,526.95	0.00	0.00	4,804,826.95	734,616.00	1,158,289.20	1,171,872.82	1,740,447.13	4,804,826.95	849,806.00	966,766.20	1,208,820.20	1,514,517.50	4,359,909.95	0.00	0.00	203,238.00	241,380.00	
Rents - Building and Structures	5022905001	156,000.00	0.00	156,000.00	156,000.00	0.00	0.00	0.00	156,000.00	0.00	0.00	0.00	156,000.00	156,000.00	0.00	0.00	0.00	156,000.00	156,000.00	0.00	0.00	0.00	0.00	
Rents - Motor Vehicles	5022905003	150,000.00	168,394.00	318,394.00	150,000.00	168,394.00	0.00	0.00	318,394.00	49,070.00	72,130.00	133,894.00	63,300.00	318,394.00	28,030.00	86,720.00	137,544.00	62,080.00	304,394.00	0.00	0.00	1,000.00	13,000.00	
TELEPHONE COSTS AND COMMUNICATIONS	5022906000	1,142,000.00	(609,471.88)	532,528.12	1,142,000.00	(609,471.88)	0.00	0.00	532,528.12	128,828.00	13,332.00	129,286.82	261,082.50	532,528.12	95,486.00	46,864.00	118,795.82	271,582.50	832,528.12	0.00	0.00	0.00	0.00	
Other Subscription Expenses	5022907000	1,013,000.00	0.00	1,013,000.00	1,013,000.00	0.00	0.00	0.00	1,013,000.00	742,871.00	16,664.00	160,320.00	33,360.00	943,215.00	720,262.00	39,183.00	150,320.00	33,360.00	943,215.00	0.00	89,786.00	0.00	0.00	
Capital Outlays	5060400000	45,117,000.00	0.00	45,117,000.00	45,117,000.00	0.00	0.00	0.00	45,117,000.00	6,180,647.34	10,710,495.04	2,388,666.07	19,262,891.10	38,522,899.55	123,237.47	3,388,860.17	13,015,277.00	4,538,819.25	21,537,193.89	0.00	6,994,300.48	271,032.18	16,714,473.56	
Property, Plant and Equipment Outlay	5060400000	31,767,000.00	0.00	31,767,000.00	31,767,000.00	0.00	0.00	0.00	31,767,000.00	6,180,647.34	10,594,808.70	445,500.00	11,270,626.00	28,481,582.04	123,237.47	3,233,173.83	11,727,134.82	1,943,329.92	17,026,874.04	0.00	3,288,417.98	0.00	11,494,706.00	
INFORMATION AND COMMUNICATION TECHNOLOGY	5060405003	18,967,000.00	0.00	18,967,000.00	18,967,000.00	0.00	0.00	0.00	18,967,000.00	4,884,948.34	9,524,808.70	448,500.00	3,000,625.00	17,585,883.04	123,237.47	1,837,474.83	10,667,134.82	1,943,329.92	14,371,177.04	0.00	1,411,118.96	0.00	3,184,706.00	
Motor Vehicles	5060406001	12,900,000.00	0.00	12,900,000.00	12,900,000.00	0.00	0.00	0.00	12,900,000.00	1,898,699.00	1,060,800.00	0.00	8,270,000.00	10,929,499.00	0.00	1,898,699.00	1,060,800.00	0.00	1,874,301.00	0.00	1,874,301.00	0.00	8,270,000.00	
Intangible Assets Outlay	5060600000	13,350,000.00	0.00	13,350,000.00	13,350,000.00	0.00	0.00	0.00	13,350,000.00	0.00	126,886.34	1,923,166.07	7,992,266.10	10,041,117.51	0.00	126,886.34	1,788,142.18	2,598,489.33	4,510,317.85	0.00	3,308,882.49	271,032.18	5,269,787.86	
Computer Software	5060602000	13,350,000.00	0.00	13,350,000.00	13,350,000.00	0.00	0.00	0.00	13,350,000.00	0.00	126,886.34	1,923,166.07	7,992,266.10	10,041,117.51	0.00	126,886.34	1,788,142.18	2,598,489.33	4,510,317.85	0.00	3,308,882.49	271,032.18	5,269,787.86	
B. AUTOMATIC APPROPRIATIONS		43,817,000.00	0.00	43,817,000.00	43,817,000.00	0.00	0.00	0.00	43,817,000.00	10,867,775.10	9,529,288.47	11,188,500.09	10,463,151.15	41,728,714.81	10,551,487.07	9,387,260.98	10,749,960.25	11,030,016.61	41,728,714.81	1,888,285.19	0.00	0.00	0.00	
Retirement and Life Insurance Premiums		43,817,000.00	0.00	43,817,000.00	43,817,000.00	0.00	0.00	0.00	43,817,000.00	10,867,775.10	9,529,288.47	11,188,500.09	10,463,151.15	41,728,714.81	10,551,487.07	9,387,260.98	10,749,960.25	11,030,016.61	41,728,714.81	1,888,285.19	0.00	0.00	0.00	
C. SPECIAL PURPOSE FUNDS		0.00	13,078,219.00	13,078,219.00	0.00	13,078,219.00	0.00	0.00	13,078,219.00	390,403.11	3,631,411.50	2,108,901.44	6,947,500.00	13,078,216.05	390,403.11	3,631,411.50	2,108,901.44	6,947,500.00	13,078,216.05	0.00	2.99	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	6,947,500.00	6,947,500.00	0.00	6,947,500.00	0.00	0.00	6,947,500.00	0.00	0.00	0.00	6,947,500.00	6,947,500.00	0.00	0.00	0.00	6,947,500.00	6,947,500.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	5010400000	0.00	6,947,500.00	6,947,500.00	0.00	6,947,500.00	0.00	0.00	6,947,500.00	0.00	0.00	0.00	6,947,500.00	6,947,500.00	0.00	0.00	0.00	6,947,500.00	6,947,500.00	0.00	0.00	0.00	0.00	
Lump-sum for Filing of Positions - Civilian	5010499007	0.00	6,947,500.00	6,947,500.00	0.00	6,947,500.00	0.00	0.00	6,947,500.00	0.00	0.00	0.00	6,947,500.00	6,947,500.00	0.00	0.00	0.00	6,947,500.00	6,947,500.00	0.00	0.00	0.00	0.00	
Pension and Gratuity Fund		0.00	6,130,719.00	6,130,719.00	0.00	6,130,719.00	0.00	0.00	6,130,719.00	390,403.11	3,631,411.50	2,108,901.44	0.00	6,130,716.05	390,403.11	3,631,411.50	2,108,901.44	0.00	6,130,716.05	0.00	2.99	0.00	0.00	
Other Personnel Benefits	5010400000	0.00	6,130,719.00	6,130,719.00	0.00	6,130,719.00	0.00	0.00	6,130,719.00	390,403.11	3,631,411.50	2,108,901.44	0.00	6,130,716.05	390,403.11	3,631,411.50	2,108,901.44	0.00	6,130,716.05	0.00	2.99	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	0.00	6,130,719.00	6,130,719.00	0.00	6,130,719.00	0.00	0.00	6,130,719.00	390,403.11	3,631,411.50	2,108,901.44	0.00	6,130,716.05	390,403.11	3,631,411.50	2,108,901.44	0.00	6,130,716.05	0.00	2.99	0.00	0.00	
GRAND TOTAL		786,999,000.00	13,078,219.00	799,877,219.00	737,391,075.00	13,078,219.00	0.00	0.00	750,469,294.00	148,503,193.52	106,699,861.30	153,488,423.89	247,267,427.40	734,948,906.11	129,099,061.14	102,415,709.21	163,887,286.42	214,201,381.97	689,403,419.74	49,207,926.00	15,520,387.89	12,716,489.34	32,626,998.01	


Certified Correct:

  
MYRNA S. PANCITO

Administrative Officer V

Date:

Certified Correct:

  
ERLINDA S. ESGUERRA

Accountant

Date:

Recommending Approval:

  
LOUELLA C. AMPAC

Director of Finance

Date:

Approved By:

  
EDGARDO E. TULIN

President

Date: