

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2020

Department: State Universities and Colleges (SUCs)  
 Agency/Entity: Visayas State University  
 Operating Unit: < not applicable >  
 Organization Code: 08 083 0000000  
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental
X	Continuing Appropriations

(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)	
																						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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		15,520,387.89	0.00	15,520,387.89	15,520,387.89	0.00	0.00	0.00	15,520,387.89	8,127,333.80	0.00	0.00	0.00	8,127,333.80	2,671,197.89	0.00	0.00	0.00	2,671,197.89	0.00	7,393,054.09	4,125,590.95	1,330,544.96
I. CONTINUING APPROPRIATIONS		15,520,387.89	0.00	15,520,387.89	15,520,387.89	0.00	0.00	0.00	15,520,387.89	8,127,333.80	0.00	0.00	0.00	8,127,333.80	2,671,197.89	0.00	0.00	0.00	2,671,197.89	0.00	7,393,054.09	4,125,590.95	1,330,544.96
I. Agency Specific Budget		15,520,384.94	0.00	15,520,384.94	15,520,384.94	0.00	0.00	0.00	15,520,384.94	8,127,333.80	0.00	0.00	0.00	8,127,333.80	2,671,197.89	0.00	0.00	0.00	2,671,197.89	0.00	7,393,051.14	4,125,590.95	1,330,544.96
Personnel Services		2,120,520.77	0.00	2,120,520.77	2,120,520.77	0.00	0.00	0.00	2,120,520.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,120,520.77	0.00	0.00
Other Compensation		150.00	0.00	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
Laundry Allowance ( LA )		150.00	0.00	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
Laundry Allowance - Civilian	5010206001	150.00	0.00	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
Personnel Benefit Contributions		1,903,666.77	0.00	1,903,666.77	1,903,666.77	0.00	0.00	0.00	1,903,666.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,903,666.77	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	1,888,285.19	0.00	1,888,285.19	1,888,285.19	0.00	0.00	0.00	1,888,285.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,888,285.19	0.00	0.00
Employees Compensation Insurance Premiums		15,381.58	0.00	15,381.58	15,381.58	0.00	0.00	0.00	15,381.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,381.58	0.00	0.00
ECIP - Civilian	5010304001	15,381.58	0.00	15,381.58	15,381.58	0.00	0.00	0.00	15,381.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,381.58	0.00	0.00
Other Personnel Benefits		216,704.00	0.00	216,704.00	216,704.00	0.00	0.00	0.00	216,704.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,704.00	0.00	0.00
Other Personnel Benefits		216,704.00	0.00	216,704.00	216,704.00	0.00	0.00	0.00	216,704.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,704.00	0.00	0.00
Other Lump-sum	5010499012	216,704.00	0.00	216,704.00	216,704.00	0.00	0.00	0.00	216,704.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,704.00	0.00	0.00
Maintenance and Other Operating Expenses		6,805,563.72	0.00	6,805,563.72	6,805,563.72	0.00	0.00	0.00	6,805,563.72	4,250,553.31	0.00	0.00	0.00	4,250,553.31	2,412,678.56	0.00	0.00	0.00	2,412,678.56	0.00	2,555,010.41	1,058,008.60	779,866.15
Traveling Expenses		319,462.41	0.00	319,462.41	319,462.41	0.00	0.00	0.00	319,462.41	105,814.30	0.00	0.00	0.00	105,814.30	105,364.30	0.00	0.00	0.00	105,364.30	0.00	213,648.11	450.00	0.00
Traveling Expenses - Local	5020101000	319,462.41	0.00	319,462.41	319,462.41	0.00	0.00	0.00	319,462.41	105,814.30	0.00	0.00	0.00	105,814.30	105,364.30	0.00	0.00	0.00	105,364.30	0.00	213,648.11	450.00	0.00
Training and Scholarship Expenses		1,701,004.83	(1,102,267.20)	598,737.63	1,701,004.83	(1,102,267.20)	0.00	0.00	598,737.63	492,100.14	0.00	0.00	0.00	492,100.14	463,334.13	0.00	0.00	0.00	463,334.13	0.00	106,637.49	28,766.01	0.00
Training Expenses	5020201002	18,540.42	0.00	18,540.42	18,540.42	0.00	0.00	0.00	18,540.42	17,980.00	0.00	0.00	0.00	17,980.00	17,980.00	0.00	0.00	0.00	17,980.00	0.00	560.42	0.00	0.00
Scholarship Grants/Expenses	5020202000	1,682,464.41	(1,102,267.20)	580,197.21	1,682,464.41	(1,102,267.20)	0.00	0.00	580,197.21	474,120.14	0.00	0.00	0.00	474,120.14	445,354.13	0.00	0.00	0.00	445,354.13	0.00	106,077.07	28,766.01	0.00
Supplies and Materials Expenses		1,692,262.01	0.00	1,692,262.01	1,692,262.01	0.00	0.00	0.00	1,692,262.01	486,831.96	0.00	0.00	0.00	486,831.96	325,080.92	0.00	0.00	0.00	325,080.92	0.00	1,205,430.05	33,904.89	127,846.15
Office Supplies Expenses	5020301002	207,735.26	0.00	207,735.26	207,735.26	0.00	0.00	0.00	207,735.26	207,735.26	0.00	0.00	0.00	207,735.26	169,169.92	0.00	0.00	0.00	169,169.92	0.00	0.00	234.89	38,330.45
Accountable Forms Expenses	5020302000	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	64,000.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	102,000.00	0.00	102,000.00	102,000.00	0.00	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	0.00	102,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies	5020308000	219,675.00	0.00	219,675.00	219,675.00	0.00	0.00	0.00	219,675.00	84,670.00	0.00	0.00	0.00	84,670.00	55,500.00	0.00	0.00	0.00	55,500.00	0.00	135,005.00	29,170.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	197,564.68	0.00	197,564.68	197,564.68	0.00	0.00	0.00	197,564.68	1,431.00	0.00	0.00	0.00	1,431.00	1,431.00	0.00	0.00	0.00	1,431.00	0.00	196,133.68	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	524,760.43	0.00	524,760.43	524,760.43	0.00	0.00	0.00	524,760.43	120,715.70	0.00	0.00	0.00	120,715.70	26,700.00	0.00	0.00	0.00	26,700.00	0.00	404,044.73	4,500.00	89,515.70



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Labor and Wages	5021601000	754,902.88	0.00	754,902.88	754,902.88	0.00	0.00	0.00	754,902.88	741,648.44	0.00	0.00	0.00	741,648.44	180,639.00	0.00	0.00	0.00	180,639.00	0.00	13,254.44	561,009.44	0.00
Other Maintenance and Operating Expenses		228,814.18	0.00	228,814.18	228,814.18	0.00	0.00	0.00	228,814.18	155,067.65	0.00	0.00	0.00	155,067.65	17,847.65	0.00	0.00	0.00	17,847.65	0.00	73,746.53	0.00	137,220.00
Printing and Publication Expenses	5029902000	159,029.18	0.00	159,029.18	159,029.18	0.00	0.00	0.00	159,029.18	137,220.00	0.00	0.00	0.00	137,220.00	0.00	0.00	0.00	0.00	0.00	0.00	21,809.18	0.00	137,220.00
Subscription Expenses		69,785.00	0.00	69,785.00	69,785.00	0.00	0.00	0.00	69,785.00	17,847.65	0.00	0.00	0.00	17,847.65	17,847.65	0.00	0.00	0.00	17,847.65	0.00	51,937.35	0.00	0.00
Other Subscription Expenses	5029907099	69,785.00	0.00	69,785.00	69,785.00	0.00	0.00	0.00	69,785.00	17,847.65	0.00	0.00	0.00	17,847.65	17,847.65	0.00	0.00	0.00	17,847.65	0.00	51,937.35	0.00	0.00
Capital Outlays		6,594,300.45	0.00	6,594,300.45	6,594,300.45	0.00	0.00	0.00	6,594,300.45	3,876,780.49	0.00	0.00	0.00	3,876,780.49	258,519.33	0.00	0.00	0.00	258,519.33	0.00	2,717,519.96	3,067,582.35	550,678.81
Property, Plant and Equipment Outlay		3,285,417.96	0.00	3,285,417.96	3,285,417.96	0.00	0.00	0.00	3,285,417.96	567,898.00	0.00	0.00	0.00	567,898.00	20,908.80	0.00	0.00	0.00	20,908.80	0.00	2,717,519.96	35,211.20	511,778.00
Machinery and Equipment Outlay		1,411,116.96	0.00	1,411,116.96	1,411,116.96	0.00	0.00	0.00	1,411,116.96	567,898.00	0.00	0.00	0.00	567,898.00	20,908.80	0.00	0.00	0.00	20,908.80	0.00	843,218.96	35,211.20	511,778.00
Office Equipment	5060405002	153,083.00	0.00	153,083.00	153,083.00	0.00	0.00	0.00	153,083.00	21,120.00	0.00	0.00	0.00	21,120.00	20,908.80	0.00	0.00	0.00	20,908.80	0.00	131,963.00	211.20	0.00
Information and Communication Technology	5060405003	1,258,033.96	0.00	1,258,033.96	1,258,033.96	0.00	0.00	0.00	1,258,033.96	546,778.00	0.00	0.00	0.00	546,778.00	0.00	0.00	0.00	0.00	0.00	0.00	711,255.96	35,000.00	511,778.00
Transportation Equipment Outlay		1,874,301.00	0.00	1,874,301.00	1,874,301.00	0.00	0.00	0.00	1,874,301.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,874,301.00	0.00	0.00
Motor Vehicles	5060406001	1,874,301.00	0.00	1,874,301.00	1,874,301.00	0.00	0.00	0.00	1,874,301.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,874,301.00	0.00	0.00
Intangible Assets Outlay		3,308,882.49	0.00	3,308,882.49	3,308,882.49	0.00	0.00	0.00	3,308,882.49	3,308,882.49	0.00	0.00	0.00	3,308,882.49	237,610.53	0.00	0.00	0.00	237,610.53	0.00	0.00	3,032,371.15	38,900.81
Computer Software	5060602000	3,308,882.49	0.00	3,308,882.49	3,308,882.49	0.00	0.00	0.00	3,308,882.49	3,308,882.49	0.00	0.00	0.00	3,308,882.49	237,610.53	0.00	0.00	0.00	237,610.53	0.00	0.00	3,032,371.15	38,900.81
II. Special Purpose Fund		2.95	0.00	2.95	2.95	0.00	0.00	0.00	2.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.95	0.00	0.00
Personnel Services		2.95	0.00	2.95	2.95	0.00	0.00	0.00	2.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.95	0.00	0.00
Other Personnel Benefits		2.95	0.00	2.95	2.95	0.00	0.00	0.00	2.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.95	0.00	0.00
Terminal Leave Benefits		2.95	0.00	2.95	2.95	0.00	0.00	0.00	2.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.95	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	2.95	0.00	2.95	2.95	0.00	0.00	0.00	2.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.95	0.00	0.00
GRAND TOTAL		15,520,387.89	0.00	15,520,387.89	15,520,387.89	0.00	0.00	0.00	15,520,387.89	8,127,333.80	0.00	0.00	0.00	8,127,333.80	2,671,197.89	0.00	0.00	0.00	2,671,197.89	0.00	7,393,054.09	4,125,590.95	1,330,544.96

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date:

Date: