

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2019

Department: State Universities and Colleges (SUCs)
 Agency: Visayas State University
 Operating Unit: < not applicable >
 Organization Code: 08 053 0000000
 Fund Cluster: 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	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	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=[8+(-7)+6]	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	891,548,959.00	0.00	0.00	0.00	891,548,959.00	137,545,015.31	172,538,181.33	140,211,622.38	0.00	450,295,198.00	118,157,179.86	169,367,046.73	151,028,424.73	0.00	438,572,642.42	51,433,041.00	241,283,780.00	4,571,704.15	7,160,802.43
A. AGENCY SPECIFIC BUDGET			742,982,000.00	0.00	742,982,000.00	891,548,959.00	0.00	0.00	0.00	891,548,959.00	137,545,015.31	172,538,181.33	140,211,622.38	0.00	450,295,198.00	118,157,179.86	169,367,046.73	151,028,424.73	0.00	438,572,642.42	51,433,041.00	241,283,780.00	4,571,704.15	7,160,802.43
Personnel Services			552,636,000.00	0.00	552,636,000.00	591,205,959.00	0.00	0.00	0.00	591,205,959.00	136,634,967.76	138,113,838.38	106,747,704.39	0.00	380,486,806.42	97,835,478.02	149,604,190.45	106,953,058.05	0.00	346,493,226.52	51,433,041.00	150,719,350.58	3,225,816.96	1,787,585.24
Salaries and Wages		5010100000	387,087,000.00	0.00	387,087,000.00	387,087,000.00	0.00	0.00	0.00	387,087,000.00	95,291,218.59	98,339,712.18	97,147,947.85	0.00	286,778,879.40	86,276,889.72	88,688,093.35	87,271,099.67	0.00	262,233,882.74	0.00	100,308,120.80	2,883,785.28	1,581,201.28
Basic Salary - Civilian		5010101001	363,477,000.00	0.00	363,477,000.00	363,477,000.00	0.00	0.00	0.00	363,477,000.00	86,773,888.28	90,207,927.60	82,786,813.27	0.00	271,778,387.45	82,347,343.75	82,891,825.21	82,836,470.08	0.00	267,778,338.04	0.00	81,888,802.85	3,604,946.68	1,096,311.73
Benefits and Wages - Casual/Contractual		5010102009	23,610,000.00	0.00	23,610,000.00	23,610,000.00	0.00	0.00	0.00	23,610,000.00	4,617,263.31	6,131,784.26	4,351,434.38	0.00	15,000,481.95	3,829,455.97	6,094,468.14	4,434,629.09	0.00	14,458,553.70	0.00	8,609,518.05	58,938.60	484,889.65
Other Compensation		5010200000	103,415,000.00	0.00	103,415,000.00	103,415,000.00	0.00	0.00	0.00	103,415,000.00	7,051,424.73	40,330,299.82	7,321,885.05	0.00	54,703,726.70	6,496,811.48	40,378,961.19	7,433,489.04	0.00	54,311,341.71	0.00	48,711,290.30	258,957.33	183,310.89
PENA - Civilian		5010201001	22,536,000.00	0.00	22,536,000.00	22,536,000.00	0.00	0.00	0.00	22,536,000.00	5,895,158.12	4,910,847.87	5,805,150.12	0.00	16,288,107.11	5,423,158.12	5,200,045.32	5,638,355.02	0.00	16,282,859.38	0.00	8,236,882.88	0.00	36,847.75
Representation Allowance (RA)		5010202009	252,000.00	0.00	252,000.00	252,000.00	0.00	0.00	0.00	252,000.00	75,000.00	75,000.00	83,750.00	0.00	217,250.00	77,889.00	48,883.88	84,750.00	0.00	211,133.88	0.00	34,780.00	5,000.00	1,118.34
Transportation Allowance (TA)		5010203001	252,000.00	0.00	252,000.00	252,000.00	0.00	0.00	0.00	252,000.00	75,133.31	74,400.00	83,250.00	0.00	212,783.31	74,833.31	48,517.81	83,516.88	0.00	206,866.98	0.00	39,216.88	5,000.00	1,118.33
Clothing/Uniform Allowance - Civilian		5010204001	5,634,000.00	0.00	5,634,000.00	5,634,000.00	0.00	0.00	0.00	5,634,000.00	9,000.00	4,988,000.00	97,000.00	0.00	4,882,000.00	5,080.00	4,572,000.00	97,000.00	0.00	4,862,000.00	0.00	972,000.00	0.00	0.00
Subsistence Allowance - Magna Carta for		5010205003	198,000.00	0.00	198,000.00	198,000.00	0.00	0.00	0.00	198,000.00	48,500.00	35,950.00	36,705.00	0.00	121,155.00	43,280.00	36,250.00	36,695.00	0.00	120,055.00	0.00	78,645.00	1,100.00	0.00
Laundry Allowance - Magna Carta Benefits for		5010206004	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	7,200.00	6,100.00	6,800.00	0.00	20,250.00	6,750.00	6,500.00	6,750.00	0.00	20,100.00	0.00	6,750.00	100.00	0.00
Honoraria - Civilian		5010210001	2,826,000.00	0.00	2,826,000.00	2,826,000.00	0.00	0.00	0.00	2,826,000.00	826,508.86	903,340.00	1,006,275.85	0.00	2,536,120.81	570,589.86	662,690.00	1,081,636.62	0.00	2,334,296.48	0.00	92,879.19	188,884.33	12,000.00
HP - Magna Carta Benefits for Public Health		5010211005	1,229,000.00	0.00	1,229,000.00	1,229,000.00	0.00	0.00	0.00	1,229,000.00	323,922.44	292,388.34	331,411.62	0.00	947,588.80	390,189.19	316,029.59	323,588.02	0.00	939,776.80	0.00	281,400.20	7,823.00	0.00
Night-shift Differential Pay		5010213002	688,000.00	0.00	688,000.00	688,000.00	0.00	0.00	0.00	688,000.00	0.00	116,432.71	155,132.86	0.00	271,565.57	0.00	116,432.71	86,880.72	0.00	203,283.43	0.00	416,434.33	0.00	68,272.24
Bonus - Civilian		5010214001	30,290,000.00	0.00	30,290,000.00	30,290,000.00	0.00	0.00	0.00	30,290,000.00	0.00	29,349,413.00	66,485.00	0.00	29,415,878.00	0.00	29,349,413.00	2,007.00	0.00	29,351,420.00	0.00	874,122.00	0.00	64,468.00
Cash Gift - Civilian		5010215001	4,895,000.00	0.00	4,895,000.00	4,895,000.00	0.00	0.00	0.00	4,895,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,895,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian		5010299012	4,895,000.00	0.00	4,895,000.00	4,895,000.00	0.00	0.00	0.00	4,895,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,895,000.00	0.00	0.00
Mid-Year Bonus - Civilian		5010299036	30,290,000.00	0.00	30,290,000.00	30,290,000.00	0.00	0.00	0.00	30,290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,290,000.00	0.00	0.00
Personnel Benefit Contributions		5010300000	6,070,000.00	0.00	6,070,000.00	6,070,000.00	0.00	0.00	0.00	6,070,000.00	1,552,072.08	1,314,024.63	1,395,718.82	0.00	4,481,815.53	1,428,815.48	1,411,515.47	1,567,615.55	0.00	4,408,741.48	0.00	1,886,184.47	53,074.05	0.00
Pay-BIG - Civilian		5010302001	1,127,000.00	0.00	1,127,000.00	1,127,000.00	0.00	0.00	0.00	1,127,000.00	290,000.00	245,200.00	291,400.00	0.00	826,600.00	286,989.00	263,600.00	286,900.00	0.00	819,490.00	0.00	390,490.00	7,200.00	0.00
PhilHealth - Civilian		5010303001	3,816,000.00	0.00	3,816,000.00	3,816,000.00	0.00	0.00	0.00	3,816,000.00	972,372.08	812,586.14	998,444.72	0.00	2,783,412.84	896,115.45	873,286.88	991,073.50	0.00	2,760,475.94	0.00	1,032,887.06	22,837.00	0.00
EOIP - Civilian		5010304001	1,127,000.00	0.00	1,127,000.00	1,127,000.00	0.00	0.00	0.00	1,127,000.00	288,700.00	256,328.49	305,874.19	0.00	851,802.59	286,690.00	274,828.49	287,637.05	0.00	828,865.54	0.00	275,187.41	22,837.00	0.00
Other Personnel Benefits		5010400000	56,087,000.00	0.00	56,087,000.00	4,833,959.00	0.00	0.00	0.00	4,833,959.00	3,730,251.36	129,899.65	682,052.79	0.00	4,542,203.79	3,730,251.36	127,720.44	681,378.79	0.00	4,539,350.59	51,433,041.00	81,785.21	0.00	2,881.20
Retirement Gratuity - Civilian		5010402001	19,941,000.00	0.00	19,941,000.00	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	19,941,000.00	0.00	0.00

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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)	11	12	13		14	15=(11+12+13+14)	16	17				18	19
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
Terminal Leave Benefits - Civilian	5010400001	6,927,000.00	0.00	6,927,000.00	3,724,959.00	0.00	0.00	0.00	3,724,959.00	3,724,959.00	0.00	0.00	0.00	3,724,959.00	3,724,959.00	0.00	0.00	0.00	3,724,959.00	3,202,041.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010400007	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	0.00	28,290,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of	5010400010	909,000.00	0.00	909,000.00	909,000.00	0.00	0.00	0.00	909,000.00	5,292.36	129,899.85	682,052.78	0.00	817,244.79	5,292.36	127,720.44	681,378.79	0.00	814,391.59	0.00	91,755.21	0.00	2,853.20
Maintenance and Other Operating Expenses	5020100000	145,228,000.00	0.00	145,228,000.00	145,228,000.00	0.00	0.00	0.00	145,228,000.00	25,739,400.21	23,714,729.83	31,094,651.99	0.00	80,548,782.13	20,096,455.47	25,423,996.11	30,559,569.86	0.00	76,082,041.26	0.00	64,677,217.87	1,162,055.57	3,304,695.30
Traveling Expenses	5020100000	8,864,000.00	0.00	8,864,000.00	8,864,000.00	0.00	0.00	0.00	8,864,000.00	709,868.36	959,005.40	1,233,842.99	0.00	2,898,716.86	613,279.86	966,115.16	1,174,044.82	0.00	2,753,439.84	0.00	3,965,263.34	76,838.08	68,438.96
Traveling Expenses - Local	5020101000	8,864,000.00	0.00	8,864,000.00	8,864,000.00	0.00	0.00	0.00	8,864,000.00	709,868.36	959,005.40	1,233,842.99	0.00	2,898,716.86	613,279.86	966,115.16	1,174,044.82	0.00	2,753,439.84	0.00	3,965,263.34	76,838.08	68,438.96
Training and Scholarship Expenses	5020200000	29,427,000.00	0.00	29,427,000.00	29,427,000.00	0.00	0.00	0.00	29,427,000.00	2,866,282.28	2,135,533.35	8,103,407.11	0.00	13,105,222.74	2,821,885.48	2,141,132.75	8,044,351.04	0.00	12,787,369.27	0.00	16,321,777.26	153,581.16	164,270.31
Training Expenses	5020201002	10,482,000.00	0.00	10,482,000.00	10,482,000.00	0.00	0.00	0.00	10,482,000.00	1,731,278.62	1,732,835.20	2,784,307.22	0.00	6,248,421.24	1,835,862.02	1,569,934.69	2,726,716.22	0.00	5,935,534.64	0.00	4,233,576.76	149,816.16	162,898.24
Scholarship Grants/Expenses	5020202000	18,945,000.00	0.00	18,945,000.00	18,945,000.00	0.00	0.00	0.00	18,945,000.00	1,135,030.66	1,135,030.66	402,698.15	0.00	6,858,801.90	866,003.46	571,198.15	5,314,332.82	0.00	8,811,834.43	0.00	12,088,198.80	3,865.00	1,392.67
Supplies and Materials Expenses	5020300000	24,069,000.00	0.00	24,069,000.00	24,069,000.00	0.00	0.00	0.00	24,069,000.00	5,763,016.81	3,220,841.47	3,831,081.43	0.00	12,814,939.71	2,403,136.72	4,364,732.02	3,452,726.10	0.00	10,220,597.84	0.00	11,264,000.00	101,047.85	2,463,289.92
Office Supplies Expenses	5020301002	11,135,000.00	0.00	11,135,000.00	11,135,000.00	0.00	0.00	0.00	11,135,000.00	3,529,926.75	1,065,191.85	968,853.64	0.00	5,565,982.24	965,784.41	1,529,185.25	1,054,580.02	0.00	3,529,530.28	0.00	5,854,037.76	28,367.35	2,525,074.81
Accountable Funds Expenses	5020302000	405,000.00	0.00	405,000.00	405,000.00	0.00	0.00	0.00	405,000.00	25,866.00	298,694.00	33,320.00	0.00	289,640.00	18,902.00	216,336.00	33,320.00	0.00	269,840.00	0.00	135,360.00	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
Food Supplies Expenses	5020305000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	98,305.00	206,099.00	37,625.00	0.00	345,328.00	52,128.00	255,273.00	34,825.00	0.00	342,226.00	0.00	54,874.00	0.00	3,190.00
Medical, Dental and Laboratory Supplies	5020306000	304,000.00	0.00	304,000.00	304,000.00	0.00	0.00	0.00	304,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,275.00	0.00	43,725.00
Fuel, Oil and Lubricants Expenses	5020306000	3,655,000.00	0.00	3,655,000.00	3,655,000.00	0.00	0.00	0.00	3,655,000.00	839,330.00	423,101.21	749,235.67	0.00	2,010,566.84	792,773.06	467,182.21	736,151.08	0.00	1,996,106.36	0.00	1,644,433.06	10,205.58	4,358.60
Agricultural and Marine Supplies Expenses	5020310000	1,005,000.00	0.00	1,005,000.00	1,005,000.00	0.00	0.00	0.00	1,005,000.00	110,438.00	51,500.57	85,827.99	0.00	247,766.57	76,803.00	54,184.57	67,433.00	0.00	200,220.57	0.00	757,234.43	1,385.00	46,160.00
Textbooks and Instructional Materials	5020311001	1,650,000.00	0.00	1,650,000.00	1,650,000.00	0.00	0.00	0.00	1,650,000.00	209,400.00	50,785.00	896,117.06	0.00	1,156,302.00	159,400.00	100,765.00	672,889.00	0.00	933,074.00	0.00	491,698.00	0.00	225,226.00
Semi-Expansible Machinery and Equipment	5020321000	2,885,000.00	0.00	2,885,000.00	2,885,000.00	0.00	0.00	0.00	2,885,000.00	704,810.00	66,865.00	420,803.96	0.00	1,195,478.00	189,895.00	574,880.00	420,803.96	0.00	1,186,478.00	0.00	1,886,522.00	0.00	9.00
Other Supplies and Materials Expenses	5020399000	2,528,000.00	0.00	2,528,000.00	2,528,000.00	0.00	0.00	0.00	2,528,000.00	345,251.00	1,141,847.84	578,275.12	0.00	1,865,373.96	134,481.25	1,167,113.99	402,727.39	0.00	1,764,322.63	0.00	564,826.04	83,103.52	145,747.81
Utility Expenses	5020400000	26,408,000.00	0.00	26,408,000.00	26,408,000.00	0.00	0.00	0.00	26,408,000.00	5,999,455.87	8,883,344.88	7,308,416.02	0.00	19,570,216.55	5,740,940.74	6,021,508.65	7,308,867.15	0.00	19,070,216.55	0.00	6,437,783.45	0.00	0.00
Water Expenses	5020401000	619,000.00	0.00	619,000.00	619,000.00	0.00	0.00	0.00	619,000.00	84,805.18	29,451.58	83,286.06	0.00	197,553.16	64,974.18	49,282.99	63,296.00	0.00	197,553.16	0.00	421,446.84	0.00	0.00
Electricity Expenses	5020402000	25,789,000.00	0.00	25,789,000.00	25,789,000.00	0.00	0.00	0.00	25,789,000.00	5,913,650.69	8,853,892.69	7,225,120.97	0.00	19,772,663.36	5,675,966.56	6,872,225.66	7,225,371.15	0.00	19,772,663.36	0.00	6,016,336.81	0.00	0.00
Communication Expenses	5020500000	4,827,000.00	0.00	4,827,000.00	4,827,000.00	0.00	0.00	0.00	4,827,000.00	801,642.38	886,091.49	1,024,369.84	0.00	2,692,103.71	890,019.30	921,681.08	679,814.05	0.00	2,546,814.43	0.00	1,934,699.29	123,816.79	19,912.90
Postage and Courier Services	5020501000	467,000.00	0.00	467,000.00	467,000.00	0.00	0.00	0.00	467,000.00	38,296.00	14,134.00	36,022.00	0.00	88,452.00	30,791.00	21,269.00	35,962.00	0.00	88,042.00	0.00	378,548.00	265.00	148.00
Mobile	5020502001	1,180,000.00	0.00	1,180,000.00	1,180,000.00	0.00	0.00	0.00	1,180,000.00	181,080.89	417,500.47	462,713.55	0.00	1,032,294.91	156,380.89	327,536.91	510,367.78	0.00	994,215.63	0.00	167,765.00	18,351.76	19,687.80
Landline	5020502002	565,000.00	0.00	565,000.00	565,000.00	0.00	0.00	0.00	565,000.00	413,290.87	151,709.13	0.00	0.00	565,000.00	287,322.78	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	0.00	2,378,000.00	2,378,000.00	0.00	0.00	0.00	2,378,000.00	183,320.51	280,417.89	533,944.28	0.00	997,683.68	170,570.81	293,167.89	428,944.28	0.00	892,683.06	0.00	1,340,316.91	156,000.00	0.00
Cable, Satellite, Telegraph and Radio	5020504000	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	4,783.71	2,240.00	1,880.00	0.00	8,873.71	4,783.71	2,240.00	1,880.00	0.00	8,873.71	0.00	18,308.29	0.00	0.00
Awards/Rewards and Prizes	5020600000	724,000.00	0.00	724,000.00	724,000.00	0.00	0.00	0.00	724,000.00	177,000.00	185,000.00	206,000.00	0.00	568,000.00	177,000.00	185,000.00	206,000.00	0.00	568,000.00	0.00	168,000.00	0.00	0.00

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
(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	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars		UACS CODE	Appropriations		Allocments			Obligations				Disbursements						Balances						
			Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allocments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allocments	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 Allocments	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=(8+(-17)+(-19))	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	
Awards/Prize Expenses	5020601001	724,000.00	0.00	724,000.00	724,000.00	0.00	0.00	0.00	724,000.00	177,000.00	185,000.00	206,000.00	0.00	568,000.00	177,000.00	185,000.00	206,000.00	0.00	568,000.00	0.00	155,000.00	0.00	0.00	
Survey, Research, Exploration and Development	5020700000	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	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	0.00	450,000.00	0.00	0.00	
Research, Exploration and Development	5020702002	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	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	0.00	450,000.00	0.00	0.00	
Confidential, Intelligence and Extraordinary	5021000000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	40,500.00	40,500.00	40,500.00	0.00	121,500.00	40,500.00	27,000.00	54,000.00	0.00	121,500.00	0.00	278,500.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	40,500.00	40,500.00	40,500.00	0.00	121,500.00	40,500.00	27,000.00	54,000.00	0.00	121,500.00	0.00	278,500.00	0.00	0.00	
Professional Services	5021100000	2,142,000.00	0.00	2,142,000.00	2,142,000.00	0.00	0.00	0.00	2,142,000.00	103,894.14	238,378.85	77,881.50	0.00	421,152.59	75,486.14	238,474.85	78,171.50	0.00	392,342.59	0.00	1,739,657.41	450.00	29,370.00	
Legal Services	5021101000	44,000.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	12,864.00	3,168.00	15,830.00	0.00	31,660.00	9,498.00	6,332.00	15,830.00	0.00	31,660.00	0.00	12,340.00	0.00	0.00	
Auditing Services	5021102000	148,000.00	0.00	148,000.00	148,000.00	0.00	0.00	0.00	148,000.00	8,080.00	4,500.00	14,383.50	0.00	28,963.50	8,980.00	4,500.00	7,463.50	0.00	20,943.50	0.00	122,036.50	450.00	8,470.00	
Other Professional Services	5021199000	1,848,000.00	0.00	1,848,000.00	1,848,000.00	0.00	0.00	0.00	1,848,000.00	83,130.14	231,710.85	47,878.00	0.00	362,539.00	57,818.14	227,842.85	54,878.00	0.00	340,839.00	0.00	1,688,460.91	0.00	31,890.00	
General Services	5021200000	19,000,000.00	0.00	19,000,000.00	19,000,000.00	0.00	0.00	0.00	19,000,000.00	6,180,885.94	9,675,283.28	5,793,112.88	0.00	18,829,282.10	5,216,636.41	7,317,179.57	5,839,908.79	0.00	18,373,721.77	0.00	170,717.82	391,838.69	63,620.72	
Janitorial Services	5021202000	490,000.00	0.00	490,000.00	490,000.00	0.00	0.00	0.00	490,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490,000.00	0.00	0.00	
Other General Services	5021299999	18,510,000.00	0.00	18,510,000.00	18,510,000.00	0.00	0.00	0.00	18,510,000.00	6,180,885.94	9,675,283.28	5,793,112.88	0.00	18,829,282.10	5,216,636.41	7,317,179.57	5,839,908.79	0.00	18,373,721.77	0.00	(319,282.18)	391,838.69	63,620.72	
Repairs and Maintenance	5021300000	15,280,000.00	0.00	15,280,000.00	15,280,000.00	0.00	0.00	0.00	15,280,000.00	821,866.66	882,483.44	1,044,815.55	0.00	2,749,165.65	832,411.00	750,383.31	960,456.83	0.00	2,568,351.19	0.00	12,530,834.33	88,165.30	314,818.16	
Other Land Improvements	5021302000	2,158,000.00	0.00	2,158,000.00	2,158,000.00	0.00	0.00	0.00	2,158,000.00	191,973.55	195,371.00	41,337.00	0.00	428,681.55	86,973.55	74,191.00	77,517.00	0.00	248,681.55	0.00	1,909,318.45	0.00	0.00	
Buildings	5021304001	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	83,671.00	16,810.00	34,185.50	0.00	114,366.50	11,680.00	65,321.00	34,185.50	0.00	111,186.50	0.00	688,813.50	0.00	3,200.00	
School Buildings	5021304002	7,174,000.00	0.00	7,174,000.00	7,174,000.00	0.00	0.00	0.00	7,174,000.00	457,643.50	327,742.00	481,418.00	0.00	1,278,803.50	365,879.50	419,406.00	480,503.00	0.00	1,245,888.50	0.00	5,897,195.50	18,540.00	11,375.00	
Other Structures	5021304999	71,000.00	0.00	71,000.00	71,000.00	0.00	0.00	0.00	71,000.00	0.00	47,200.00	14,050.00	0.00	61,250.00	0.00	0.00	12,000.00	0.00	61,250.00	0.00	8,750.00	0.00	49,250.00	
Machinery	5021305001	875,000.00	0.00	875,000.00	875,000.00	0.00	0.00	0.00	875,000.00	0.00	0.00	54,820.00	0.00	54,820.00	0.00	0.00	54,820.00	0.00	54,820.00	0.00	820,180.00	0.00	0.00	
Office Equipment	5021305002	685,000.00	0.00	685,000.00	685,000.00	0.00	0.00	0.00	685,000.00	42,913.00	32,654.24	25,000.00	0.00	99,867.24	20,945.00	26,588.00	41,154.24	0.00	86,687.24	0.00	395,332.76	0.00	11,890.00	
Information and Communication Technology	5021305003	368,000.00	0.00	368,000.00	368,000.00	0.00	0.00	0.00	368,000.00	2,838.00	750.00	1,864.00	0.00	5,452.00	2,838.00	750.00	1,864.00	0.00	5,452.00	0.00	362,948.00	0.00	0.00	
Communication Equipment	5021305007	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	8,656.00	1,864.00	6,856.00	0.00	14,976.00	4,992.00	3,328.00	8,656.00	0.00	14,976.00	0.00	215,024.00	0.00	0.00	
Technical and Scientific Equipment	5021305014	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	0.00	0.00	8,890.00	0.00	8,890.00	0.00	0.00	8,890.00	0.00	8,890.00	0.00	196,200.00	0.00	0.00	
Other Machinery and Equipment	5021305999	252,000.00	0.00	252,000.00	252,000.00	0.00	0.00	0.00	252,000.00	13,228.00	87,892.00	16,880.00	0.00	117,080.00	9,986.00	8,664.00	16,880.00	0.00	33,320.00	0.00	134,820.00	0.00	83,780.00	
Motor Vehicles	5021306001	2,003,000.00	0.00	2,003,000.00	2,003,000.00	0.00	0.00	0.00	2,003,000.00	197,676.61	215,167.20	333,589.95	0.00	714,346.86	199,421.00	152,361.31	249,837.06	0.00	511,609.40	0.00	1,388,651.14	48,855.30	196,034.16	
Repairs and Maintenance - Furniture and	5021307000	438,000.00	0.00	438,000.00	438,000.00	0.00	0.00	0.00	438,000.00	13,328.00	3,332.00	16,660.00	0.00	33,320.00	9,986.00	6,664.00	16,660.00	0.00	33,320.00	0.00	404,680.00	0.00	0.00	
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	11,000.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	2,936,000.00	0.00	2,936,000.00	2,936,000.00	0.00	0.00	0.00	2,936,000.00	297,267.27	171,779.21	409,181.44	0.00	878,227.92	252,371.27	199,441.81	428,494.74	0.00	878,227.92	0.00	2,057,792.08	0.00	0.00	
Taxes, Duties and Licenses	5021501001	822,000.00	0.00	822,000.00	822,000.00	0.00	0.00	0.00	822,000.00	84,396.00	13,184.00	66,825.29	0.00	134,445.29	42,682.00	24,828.00	68,928.29	0.00	134,445.29	0.00	387,854.80	0.00	0.00	
Fidelity Bond Premiums	5021502000	135,000.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	3,375.00	27,375.75	0.00	0.00	30,750.75	3,375.00	24,003.75	3,375.00	0.00	30,750.75	0.00	104,246.25	0.00	0.00	
Insurance Expenses	5021503000	2,379,000.00	0.00	2,379,000.00	2,379,000.00	0.00	0.00	0.00	2,379,000.00	239,536.27	151,239.46	342,236.34	0.00	713,008.97	206,394.27	150,610.18	366,194.54	0.00	713,008.97	0.00	1,865,991.03	0.00	0.00	

Department: State Universities and Colleges (SUCs)
 Agency: Visayas State University
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 Organization Code: 08 083 000000
 Fund Cluster: 01 Regular Agency Fund
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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars		UACS CODE	Appropriations		Allocments		Obligations						Disbursements				Balances							
			Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allocments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allocments	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 Allocments	Unpaid Obligations (15-20)+(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=((6+(-7)+(-8))	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	
Labor and Wages	5021600000		4,953,000.00	0.00	4,953,000.00	4,953,000.00	0.00	0.00	0.00	4,953,000.00	180,187.50	156,012.50	374,419.58	0.00	710,619.58	154,782.50	181,437.50	341,110.58	0.00	477,319.58	0.00	4,242,380.42	25,022.63	8,286.38
Labor and Wages	5021601000		4,953,000.00	0.00	4,953,000.00	4,953,000.00	0.00	0.00	0.00	4,953,000.00	180,187.50	156,012.50	374,419.58	0.00	710,619.58	154,782.50	181,437.50	341,110.58	0.00	477,319.58	0.00	4,242,380.42	25,022.63	8,286.38
Other Maintenance and Operating Expenses	5029900000		7,946,000.00	0.00	7,946,000.00	7,946,000.00	0.00	0.00	0.00	7,946,000.00	1,822,533.00	1,319,568.20	1,647,803.64	0.00	4,789,704.84	1,540,819.00	1,204,809.20	1,678,744.27	0.00	4,422,389.47	0.00	3,158,295.16	223,362.00	143,873.37
Advertising Expenses	5029901000		23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	15,328.00	1,332.00	6,327.00	0.00	22,987.00	13,896.00	2,684.00	6,327.00	0.00	22,987.00	0.00	13.00	0.00	0.00
Printing and Publication Expenses	5029902000		800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	151,818.00	57,721.00	56,734.40	0.00	264,243.40	33,136.00	42,813.00	54,847.40	0.00	130,786.40	0.00	533,756.60	1,432.00	133,895.00
Representation Expenses	5029903000		4,662,000.00	0.00	4,662,000.00	4,662,000.00	0.00	0.00	0.00	4,662,000.00	734,618.00	1,158,389.20	1,171,072.62	0.00	3,064,079.82	648,809.00	988,765.20	1,208,820.25	0.00	2,845,391.45	0.00	1,987,820.18	256,710.00	9,878.37
Rents - Building and Structures	5029905001		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	0.00	0.00	0.00	0.00	0.00	0.00	156,000.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	49,070.00	72,130.00	133,884.00	0.00	255,084.00	28,830.00	86,720.00	137,644.00	0.00	252,394.00	0.00	(105,094.00)	2,700.00	0.00
Membership Dues and Contributions to	5029906000		1,142,000.00	0.00	1,142,000.00	1,142,000.00	0.00	0.00	0.00	1,142,000.00	128,838.00	13,332.00	129,280.63	0.00	271,448.63	86,488.00	48,484.00	118,766.63	0.00	249,940.63	0.00	878,894.38	10,900.00	0.00
Other Subscription Expenses	5029907000		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	100,320.00	0.00	909,855.00	720,352.00	39,183.00	150,320.00	0.00	909,855.00	0.00	103,145.00	0.00	0.00
Capital Outlays			45,117,000.00	0.00	45,117,000.00	45,117,000.00	0.00	0.00	0.00	45,117,000.00	6,180,847.34	10,710,485.04	2,364,886.07	0.00	19,256,208.45	123,237.47	3,368,860.17	13,515,277.00	0.00	16,987,374.64	0.00	25,857,191.85	183,831.92	2,379,691.88
Property, Plant and Equipment Outlay	5060400000		31,787,000.00	0.00	31,787,000.00	31,787,000.00	0.00	0.00	0.00	31,787,000.00	6,180,847.34	10,584,808.70	445,500.00	0.00	17,210,956.04	123,237.47	3,233,173.85	11,727,134.82	0.00	15,083,546.13	0.00	14,556,043.96	183,831.92	1,843,878.00
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	4,584,948.34	9,524,608.70	445,500.00	0.00	14,555,257.04	123,237.47	1,837,474.83	10,867,134.82	0.00	12,427,847.13	0.00	4,411,742.96	183,831.92	1,843,878.00
Motor Vehicles	5060406001		12,800,000.00	0.00	12,800,000.00	12,800,000.00	0.00	0.00	0.00	12,800,000.00	1,595,898.00	1,060,000.00	0.00	0.00	2,655,898.00	0.00	1,395,699.00	1,060,000.00	0.00	2,655,699.00	0.00	10,144,301.00	0.00	0.00
Intangible Assets Outlay	5060600000		13,360,000.00	0.00	13,360,000.00	13,360,000.00	0.00	0.00	0.00	13,360,000.00	0.00	125,686.34	1,823,186.07	0.00	2,048,852.41	0.00	125,686.34	1,788,142.18	0.00	1,913,828.52	0.00	11,301,147.58	0.00	135,023.88
Computer Software	5060602000		13,360,000.00	0.00	13,360,000.00	13,360,000.00	0.00	0.00	0.00	13,360,000.00	0.00	125,686.34	1,823,186.07	0.00	2,048,852.41	0.00	125,686.34	1,788,142.18	0.00	1,913,828.52	0.00	11,301,147.58	0.00	135,023.88
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	10,587,775.10	9,529,288.47	11,168,500.00	0.00	31,285,563.58	10,551,487.07	8,387,250.58	10,749,960.25	0.00	30,688,698.30	0.00	12,351,436.34	0.00	566,885.36
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	10,587,775.10	9,529,288.47	11,168,500.00	0.00	31,285,563.58	10,551,487.07	8,387,250.58	10,749,960.25	0.00	30,688,698.30	0.00	12,351,436.34	0.00	566,885.36
C. SPECIAL PURPOSE FUNDS			0.00	6,130,718.00	6,130,718.00	0.00	6,130,718.00	0.00	0.00	6,130,718.00	380,403.11	3,631,411.80	2,108,901.44	0.00	6,130,718.00	380,403.11	3,631,411.80	2,108,901.44	0.00	6,130,718.00	0.00	2.85	0.00	0.00
Pension and Gratuity Fund			0.00	6,130,718.00	6,130,718.00	0.00	6,130,718.00	0.00	0.00	6,130,718.00	380,403.11	3,631,411.80	2,108,901.44	0.00	6,130,718.00	380,403.11	3,631,411.80	2,108,901.44	0.00	6,130,718.00	0.00	2.85	0.00	0.00
Other Personnel Benefits	5010400000		0.00	6,130,718.00	6,130,718.00	0.00	6,130,718.00	0.00	0.00	6,130,718.00	380,403.11	3,631,411.80	2,108,901.44	0.00	6,130,718.00	380,403.11	3,631,411.80	2,108,901.44	0.00	6,130,718.00	0.00	2.85	0.00	0.00
Terminal Leave Benefits - Civilian	5010402001		0.00	6,130,718.00	6,130,718.00	0.00	6,130,718.00	0.00	0.00	6,130,718.00	380,403.11	3,631,411.80	2,108,901.44	0.00	6,130,718.00	380,403.11	3,631,411.80	2,108,901.44	0.00	6,130,718.00	0.00	2.85	0.00	0.00

Department: State Universities and Colleges (SUCs)
 Agency: Visayas State University
 Operating Unit: < not applicable >
 Organization Code: 08 083 0000000
 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	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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+(-17) -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
GRAND TOTAL		789,589,000.00	6,130,719.00	792,729,719.00	735,165,959.00	6,130,719.00	0.00	0.00	741,296,678.00	159,070,966.52	185,699,891.30	153,498,423.89	0.00	498,269,283.71	139,850,548.14	182,415,799.21	183,887,296.42	0.00	485,853,543.77	51,433,041.00	243,037,404.29	4,571,794.15	7,734,695.76

Certified Correct:
 PANCITO MYRNA STA IGLESIA
 Budget Officer
 Date: 2019-10-23 11:05:48.0
OK 10/23/19

Certified Correct:
 ESGUERRA ERLINDA SACRO
 Agency Chief Accountant
 Date: 10/23/19

Recommending Approval:
 AMAR LOUELLA CHAN
 Chief, Financial and Management Division
 Date: 2019-10-23 11:13

Approved By:
 TULIN EDUARDO ESCUADRA
 SUC President
 Date: 2019-10-23 11:13
OK 10/23/19

Note:

1st Quarter figures for Obligation and Disbursement should be ₱ 148,503,193.52 and ₱ 129,009.001.14 respectively and as per review, RLIP amounting to ₱ 10,567,775.10 and ₱ 10,561,487.07 were added twice.

* Already communicated with ICTSS Helpdesk, was acknowledged but no response yet.