

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2019

Department: State Universities and Colleges (SUCs)

Agency: Visayas State University

Operating Unit: < not applicable >

Organization Code: 08 083 00000000

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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realign)	Adjusted Appropriations	Allotments Received	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
															Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	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
I Continuing Appropriations		20,185,690.25	0.00	20,185,690.25	20,185,690.25	20,185,690.25	2,074,263.32	4,968,369.02	7,042,622.34	889,782.70	2,544,955.77	3,434,738.47	0.00	13,143,067.91	692,001.72	2,915,882.15
General Administration and Support	1000000000000000	62,847.15	0.00	62,847.15	62,847.15	62,847.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,847.15	0.00	0.00
General Management and Supervision	100000100001000	62,847.15	0.00	62,847.15	62,847.15	62,847.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,847.15	0.00	0.00
MOOE		62,847.15	0.00	62,847.15	62,847.15	62,847.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,847.15	0.00	0.00
Sub-Total, General Administration and Support		62,847.15	0.00	62,847.15	62,847.15	62,847.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,847.15	0.00	0.00
PS		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
MOOE		62,847.15	0.00	62,847.15	62,847.15	62,847.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,847.15	0.00	0.00
FinEx (if Applicable)		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
CO		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
Support to Operations	2000000000000000	7,538,407.17	0.00	7,538,407.17	7,538,407.17	7,538,407.17	224,043.64	2,281,894.48	2,505,938.12	68,317.19	1,409,681.52	1,477,998.71	0.00	5,032,469.05	0.00	1,027,939.41
Auxiliary Services	200000100001000	95,866.04	0.00	95,866.04	95,866.04	95,866.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,866.04	0.00	0.00
MOOE		83,866.04	0.00	83,866.04	83,866.04	83,866.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,866.04	0.00	0.00
CO		12,000.00	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Project(s)		7,442,541.13	0.00	7,442,541.13	7,442,541.13	7,442,541.13	224,043.64	2,281,894.48	2,505,938.12	68,317.19	1,409,681.52	1,477,998.71	0.00	4,936,603.01	0.00	1,027,939.41
Locally-Funded Project(s)		7,442,541.13	0.00	7,442,541.13	7,442,541.13	7,442,541.13	224,043.64	2,281,894.48	2,505,938.12	68,317.19	1,409,681.52	1,477,998.71	0.00	4,936,603.01	0.00	1,027,939.41
Construction of Innovation Building Complex (Phase II)	200000200002000	122,541.72	0.00	122,541.72	122,541.72	122,541.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,541.72	0.00	0.00
CO		122,541.72	0.00	122,541.72	122,541.72	122,541.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,541.72	0.00	0.00
Completion of Ieh Od Library Building (Phase II)	200000200004000	3,390,173.39	0.00	3,390,173.39	3,390,173.39	3,390,173.39	178,293.64	544,250.00	722,543.64	68,317.19	403,706.45	472,023.64	0.00	2,667,629.75	0.00	250,520.00

Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realign)	Adjusted Appropriations	Allotments Received	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
															Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	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
CO		3,390,173.39	0.00	3,390,173.39	3,390,173.39	3,390,173.39	178,293.64	544,250.00	722,543.64	68,317.19	403,706.45	472,023.64	0.00	2,667,629.75	0.00	250,520.00
Completion and Refurbishing of New Library	200000200005000	1,964,568.18	0.00	1,964,568.18	1,964,568.18	1,964,568.18	20,400.00	552,000.00	572,400.00	0.00	0.00	0.00	0.00	1,392,168.18	0.00	572,400.00
CO		1,964,568.18	0.00	1,964,568.18	1,964,568.18	1,964,568.18	20,400.00	552,000.00	572,400.00	0.00	0.00	0.00	0.00	1,392,168.18	0.00	572,400.00
Spring Development for Additional Water Supply	200000200006000	28,592.10	0.00	28,592.10	28,592.10	28,592.10	25,350.00	0.00	25,350.00	0.00	25,350.00	25,350.00	0.00	3,242.10	0.00	0.00
CO		28,592.10	0.00	28,592.10	28,592.10	28,592.10	25,350.00	0.00	25,350.00	0.00	25,350.00	25,350.00	0.00	3,242.10	0.00	0.00
Construction of Flood Control River Dike	200000200007000	250,167.18	0.00	250,167.18	250,167.18	250,167.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,167.18	0.00	0.00
CO		250,167.18	0.00	250,167.18	250,167.18	250,167.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,167.18	0.00	0.00
Expansion of University Gymnasium / Alternate Evacuation Center	200000200009000	33,187.53	0.00	33,187.53	33,187.53	33,187.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,187.53	0.00	0.00
CO		33,187.53	0.00	33,187.53	33,187.53	33,187.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,187.53	0.00	0.00
Repair of VSU Manila-Office (Phase II)	200000200010000	1,162.09	0.00	1,162.09	1,162.09	1,162.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,162.09	0.00	0.00
CO		1,162.09	0.00	1,162.09	1,162.09	1,162.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,162.09	0.00	0.00
Repair of VSU-Cebu-Office (Phase II)	200000200011000	1,652,148.94	0.00	1,652,148.94	1,652,148.94	1,652,148.94	0.00	1,185,644.48	1,185,644.48	0.00	960,625.07	980,625.07	0.00	466,504.46	0.00	205,019.41
CO		1,652,148.94	0.00	1,652,148.94	1,652,148.94	1,652,148.94	0.00	1,185,644.48	1,185,644.48	0.00	960,625.07	980,625.07	0.00	466,504.46	0.00	205,019.41
Sub Total, Support to Operations		7,538,407.17	0.00	7,538,407.17	7,538,407.17	7,538,407.17	224,043.64	2,281,894.48	2,505,938.12	68,317.19	1,409,681.52	1,477,998.71	0.00	5,032,169.05	0.00	1,027,939.41
PS		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
MOOE		83,866.04	0.00	83,866.04	83,866.04	83,866.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,866.04	0.00	0.00
FinEx (if Applicable)		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
CO		7,454,541.13	0.00	7,454,541.13	7,454,541.13	7,454,541.13	224,043.64	2,281,894.48	2,505,938.12	68,317.19	1,409,681.52	1,477,998.71	0.00	4,948,303.01	0.00	1,027,939.41
Operations	3000000000000000	12,584,435.93	0.00	12,584,435.93	12,584,435.93	12,584,435.93	1,850,219.68	2,686,464.54	4,536,684.22	821,465.51	1,135,274.25	1,966,739.76	0.00	8,047,751.71	692,001.72	1,887,942.74
OO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased		7,993,383.73	0.00	7,993,383.73	7,993,383.73	7,993,383.73	661,523.06	1,369,100.00	2,030,623.06	552,672.06	638,500.00	1,191,172.06	0.00	5,962,760.67	0.00	839,451.00
HIGHER EDUCATION PROGRAM		7,993,383.73	0.00	7,993,383.73	7,993,383.73	7,993,383.73	661,523.06	1,369,100.00	2,030,623.06	552,672.06	638,500.00	1,191,172.06	0.00	5,962,760.67	0.00	839,451.00
Provision of Higher Education Services	310100100002000	5,951,206.59	0.00	5,951,206.59	5,951,206.59	5,951,206.59	609,223.06	914,350.00	1,523,573.06	552,672.06	638,500.00	1,191,172.06	0.00	4,427,633.53	0.00	332,401.00
PS		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
MOOE		4,383,031.31	0.00	4,883,031.31	4,883,031.31	4,883,031.31	609,223.06	914,350.00	1,523,573.06	552,672.06	638,500.00	1,191,172.06	0.00	3,359,158.25	0.00	332,401.00
CO		1,068,175.28	0.00	1,068,175.28	1,068,175.28	1,068,175.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,068,175.28	0.00	0.00
Project(s)		2,042,177.14	0.00	2,042,177.14	2,042,177.14	2,042,177.14	52,300.00	454,750.00	507,050.00	0.00	0.00	0.00	0.00	1,535,127.14	0.00	507,050.00
Locally-Funded Project(s)		2,042,177.14	0.00	2,042,177.14	2,042,177.14	2,042,177.14	52,300.00	454,750.00	507,050.00	0.00	0.00	0.00	0.00	1,535,127.14	0.00	507,050.00
Construction of 2-storey Academic Building for the Four (4) Satellite Campuses (Phase II)	310100200002000	118,077.94	0.00	118,077.94	118,077.94	118,077.94	35,250.00	(35,250.00)	0.00	0.00	0.00	0.00	0.00	118,077.94	0.00	0.00
CO		118,077.94	0.00	118,077.94	118,077.94	118,077.94	35,250.00	(35,250.00)	0.00	0.00	0.00	0.00	0.00	118,077.94	0.00	0.00
Expansion of Engineering Building (Phase II)	310100200003000	2,223.00	0.00	2,223.00	2,223.00	2,223.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,223.00	0.00	0.00

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															Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	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
CO		2,223.00	0.00	2,223.00	2,223.00	2,223.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,223.00	0.00	0.00
Construction of 2-Storey Academic Building	310100200004000	400,123.35	0.00	400,123.35	400,123.35	400,123.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,123.35	0.00	0.00
CO		400,123.35	0.00	400,123.35	400,123.35	400,123.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,123.35	0.00	0.00
Repair / Refurbishing of Academic Building	310100200005000	77,490.81	0.00	77,490.81	77,490.81	77,490.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,490.81	0.00	0.00
CO		77,490.81	0.00	77,490.81	77,490.81	77,490.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,490.81	0.00	0.00
Construction of Three (3) screen Houses	310100200008000	784,849.18	0.00	784,849.18	784,849.18	784,849.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784,849.18	0.00	0.00
CO		784,849.18	0.00	784,849.18	784,849.18	784,849.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784,849.18	0.00	0.00
Construction of 1 Unit 1-Storey Academic School Building	310100200009000	981.72	0.00	981.72	981.72	981.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	981.72	0.00	0.00
CO		981.72	0.00	981.72	981.72	981.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	981.72	0.00	0.00
Construction / Repair / Rehabilitation of Academic Building	310100200010000	21,078.14	0.00	21,078.14	21,078.14	21,078.14	17,050.00	0.00	17,050.00	0.00	0.00	0.00	0.00	4,028.14	0.00	17,050.00
CO		21,078.14	0.00	21,078.14	21,078.14	21,078.14	17,050.00	0.00	17,050.00	0.00	0.00	0.00	0.00	4,028.14	0.00	17,050.00
Purchase of Various Equipment Outlay	310100200011000	637,353.00	0.00	637,353.00	637,353.00	637,353.00	0.00	490,000.00	490,000.00	0.00	0.00	0.00	0.00	147,353.00	0.00	490,000.00
CO		637,353.00	0.00	637,353.00	637,353.00	637,353.00	0.00	490,000.00	490,000.00	0.00	0.00	0.00	0.00	147,353.00	0.00	490,000.00
OO - Higher education research improved to promote economic productivity and		2,642,231.85	0.00	2,642,231.85	2,642,231.85	2,642,231.85	866,089.80	765,620.00	1,631,709.80	0.00	114,250.00	114,250.00	0.00	1,010,522.05	635,600.00	881,859.80
ADVANCED EDUCATION PROGRAM		1,237,624.33	0.00	1,237,624.33	1,237,624.33	1,237,624.33	100,000.00	596,000.00	696,000.00	0.00	100,000.00	100,000.00	0.00	541,624.33	0.00	596,000.00
Provision of Advanced Education Services	320100100001000	1,237,624.33	0.00	1,237,624.33	1,237,624.33	1,237,624.33	100,000.00	596,000.00	696,000.00	0.00	100,000.00	100,000.00	0.00	541,624.33	0.00	596,000.00
MOOE		329,781.33	0.00	329,781.33	329,781.33	329,781.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,781.33	0.00	0.00
CO		907,843.00	0.00	907,843.00	907,843.00	907,843.00	100,000.00	596,000.00	696,000.00	0.00	100,000.00	100,000.00	0.00	211,843.00	0.00	596,000.00
RESEARCH PROGRAM		1,404,607.52	0.00	1,404,607.52	1,404,607.52	1,404,607.52	766,089.80	169,620.00	935,709.80	0.00	14,250.00	14,250.00	0.00	468,897.72	635,600.00	285,859.80
Conduct of Research Services	320200100001000	1,404,607.52	0.00	1,404,607.52	1,404,607.52	1,404,607.52	766,089.80	169,620.00	935,709.80	0.00	14,250.00	14,250.00	0.00	468,897.72	635,600.00	285,859.80
MOOE		417,045.52	0.00	417,045.52	417,045.52	417,045.52	489.80	105,375.00	105,864.80	0.00	0.00	0.00	0.00	311,180.72	0.00	105,864.80
CO		987,562.00	0.00	987,562.00	987,562.00	987,562.00	765,600.00	64,245.00	829,845.00	0.00	14,250.00	14,250.00	0.00	157,717.00	635,600.00	179,995.00
OO - Community engagement increased		1,948,820.35	0.00	1,948,820.35	1,948,820.35	1,948,820.35	322,606.82	551,744.54	874,351.36	268,793.45	362,524.25	651,317.70	0.00	1,074,468.99	56,401.72	166,631.94
TECHNICAL ADVISORY EXTENSION PROGRAM		1,948,820.35	0.00	1,948,820.35	1,948,820.35	1,948,820.35	322,606.82	551,744.54	874,351.36	268,793.45	362,524.25	651,317.70	0.00	1,074,468.99	56,401.72	166,631.94
Provision of Extension Services	330100100001000	1,948,820.35	0.00	1,948,820.35	1,948,820.35	1,948,820.35	322,606.82	551,744.54	874,351.36	268,793.45	362,524.25	651,317.70	0.00	1,074,468.99	56,401.72	166,631.94
MOOE		1,541,245.03	0.00	1,541,245.03	1,541,245.03	1,541,245.03	322,606.82	516,556.54	839,163.36	268,793.45	362,524.25	651,317.70	0.00	702,081.67	56,401.72	131,443.94
CO		407,575.32	0.00	407,575.32	407,575.32	407,575.32	0.00	35,188.00	35,188.00	0.00	0.00	0.00	0.00	372,387.32	0.00	35,188.00
Sub-Total, Operations		12,584,435.93	0.00	12,584,435.93	12,584,435.93	12,584,435.93	1,850,219.68	2,686,464.54	4,536,684.22	821,465.51	1,135,274.25	1,956,739.76	0.00	8,047,751.71	692,001.72	1,887,942.74
PS		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
MOOE		7,171,103.19	0.00	7,171,103.19	7,171,103.19	7,171,103.19	932,319.68	1,536,281.54	2,468,601.22	821,465.51	1,021,024.25	1,842,489.76	0.00	4,702,501.97	56,401.72	569,709.74
FinEx (if Applicable)		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
CO		5,413,332.74	0.00	5,413,332.74	5,413,332.74	5,413,332.74	917,900.00	1,150,183.00	2,068,083.00	0.00	114,250.00	114,250.00	0.00	3,345,249.74	635,600.00	1,318,233.00

Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realign)	Adjusted Appropriations	Allotments Received	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
															Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	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
GRAND TOTAL		20,185,690.25	0.00	20,185,690.25	20,185,690.25	20,185,690.25	2,074,263.32	4,968,359.02	7,042,622.34	888,782.70	2,544,955.77	3,434,738.47	0.00	13,143,967.91	692,001.72	2,915,882.15
PS		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
MOOE		7,317,816.38	0.00	7,317,816.38	7,317,816.38	7,317,816.38	932,319.68	1,536,281.54	2,468,601.22	821,465.51	1,021,024.25	1,842,489.76	0.00	4,849,215.16	56,401.72	569,709.74
FinEx (if Applicable)		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
CO		12,867,873.87	0.00	12,867,873.87	12,867,873.87	12,867,873.87	1,141,943.64	3,432,077.48	4,574,021.12	68,317.19	1,523,931.52	1,592,248.71	0.00	8,293,852.75	635,600.00	2,346,172.41

This report was generated using the Unified Reporting System on 26/07/2019 07:07 vers-on.FAR1.1.1

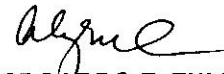
Certified Correct:


MYRNA S. PANCITO
 Administrative Officer V

Recommending Approval:


LOUELLA C. AMPAC
 Director for Finance

Approved By:


EDGARDO E. TULIN
 President