FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2019

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Agency : **VISAYAS STATE UNIVERSITY**

Operating Unit : **State Universities & Colleges**

Organization Code (UACS) : **08 083 00 00000**

Funding Source Code : **101**

Particulars	UACS Code	Appropriations		Allotments		Current Year Obligations			Current Year Disbursements			Balances			
														Unpaid Obligations	
		Authorized Appropriation	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 Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	5=3+4	6	10=[(6+(-)7)-8+9]	11(2)	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)(3)	22=(10-15)	23	24
I. AGENCY SPECIFIC BUDGET															
General Administration and Support	100000000	**159,891,000.00**	**159,891,000.00**	**108,457,959.00**	**108,457,959.00**	-	**35,610,215.43**	**35,610,215.43**	**26,338,074.98**	**36,273,545.28**	**62,611,620.26**				
General Management and Supervision	100010000				-		**35,610,215.43**					-			
PS		77,320,000.00	77,320,000.00	77,320,000.00	**77,320,000.00**	22,413,962.75	27,218,676.51	**49,632,639.26**	20,511,428.39	28,117,329.17	48,628,757.56	-	**27,687,360.74**	384,475.69	**619,406.01**
MOOE		27,413,000.00	27,413,000.00	27,413,000.00	**27,413,000.00**	6,971,196.32	8,391,538.92	**15,362,735.24**	5,826,646.59	8,156,216.11	13,982,862.70	-	**12,050,264.76**	305,582.80	**1,074,289.74**
Administration of Personnel Benefits		55,158,000.00	55,158,000.00	3,724,959.00	**3,724,959.00**							**51,433,041.00**	**3,724,959.00**		-
PS								-			-		-		-
Support to Operations	200000000	**34,155,000.00**	**34,155,000.00**	**34,155,000.00**	**34,155,000.00**	**5,344,831.62**	**6,168,400.55**	**11,513,232.17**	**3,774,127.44**	**6,634,020.05**	**10,408,147.49**	-	**22,641,767.83**	**25,000.00**	**1,080,084.68**
Auxiliary Services	200010000				-							-			-
PS		19,638,000.00	19,638,000.00	19,638,000.00	**19,638,000.00**	3,304,446.89	4,953,130.19	**8,257,577.08**	3,377,071.43	4,870,505.65	8,247,577.08	-	**11,380,422.92**	10,000.00	
MOOE		1,717,000.00	1,717,000.00	1,717,000.00	**1,717,000.00**	444,685.73	**155,270.36**	**599,956.09**	397,056.01	167,815.40	564,871.41	-	**1,117,043.91**	15,000.00	**20,084.68**
CO		12,800,000.00	12,800,000.00	12,800,000.00	**12,800,000.00**	1,595,699.00	**1,060,000.00**	**2,655,699.00**		1,595,699.00	1,595,699.00		**10,144,301.00**		**1,060,000.00**
Locally Funded Project(s)													-		
VSU Human Resources Management		30,000,000.00	30,000,000.00	30,000,000.00	**30,000,000.00**	4,584,948.34	**9,650,495.04**	**14,235,443.38**	123,237.47	1,763,161.17	1,886,398.64		**15,764,556.62**		**12,349,044.74**
Information System Dev. (Phase 1)													-		
					-				**77,200,354.65**			-			**3,276,814.98**
Operations	301000000	**518,936,000.00**	**518,936,000.00**	**518,936,000.00**	**518,936,000.00**	**82,547,177.84**	**96,445,124.48**	**178,992,302.32**	**73,017,519.36**	**100,475,964.86**	**173,493,484.22**	-	**339,943,697.68**		**2,961,870.56**
MFO 1: Higher Education Services	301010000	398,745,000.00	398,745,000.00	398,745,000.00	**398,745,000.00**								**398,745,000.00**		-
Provision of Higher Educ. Services including P19,150,000 for Scholarships															
PS		330,254,000.00	330,254,000.00	330,254,000.00	**330,254,000.00**	71,341,454.72	90,210,606.81	**161,552,061.53**	65,143,786.38	92,442,550.45	157,586,336.83	-	**168,701,938.47**	2,242,294.87	**1,723,429.83**
MOOE		68,491,000.00	68,491,000.00	68,491,000.00	**68,491,000.00**	11,205,723.12	6,234,517.67	**17,440,240.79**	7,873,732.98	8,033,414.41	15,907,147.39	-	**51,050,759.21**	294,652.67	**1,238,440.73**
CO	302000000				-								-		
MFO 2: Advanced Education Services	302010000	12,788,000.00	12,788,000.00	12,788,000.00	**12,788,000.00**								**12,788,000.00**		-

Particulars	UACS Code	Appropriations		Allotments		Current Year Obligations			Current Year Disbursements			Balances			
														Unpaid Obligations	
		Authorized Appropriation	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 Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Provision of Advanced Education Services			-		-			-			-	-	-		
PS		10,537,000.00	10,537,000.00	10,537,000.00	**10,537,000.00**	776,171.87	1,484,731.04	**2,260,902.91**	872,615.29	1,388,287.62	2,260,902.91	-	**8,276,097.09**		
MOOE	303000000	**2,251,000.00**	**2,251,000.00**	**2,251,000.00**	**2,251,000.00**	**613,717.60**	**191,199.43**	**804,917.03**	**481,986.30**	**232,896.70**	**714,883.00**	-	**1,446,082.97**	**10,259.36**	**79,774.67**
MFO 3: Research Services	303010000				-							-	-		-
Conduct of Research Services		89,311,000.00	89,311,000.00	89,311,000.00	**89,311,000.00**			-			-	-	**89,311,000.00**		-
PS		51,506,000.00	51,506,000.00	51,506,000.00	**51,506,000.00**	6,674,002.50	12,420,347.22	**19,094,349.72**	6,857,171.64	12,017,548.83	18,874,720.47	-	**32,411,650.28**		**219,629.25**
MOOE	**304000000**	**35,488,000.00**	**35,488,000.00**	**35,488,000.00**	**35,488,000.00**	**4,442,439.17**	**7,086,276.81**	**11,528,715.98**	**3,700,848.99**	**7,292,349.24**	**10,993,198.23**	-	**23,959,284.02**	**300,348.00**	**235,169.75**
CO		**2,317,000.00**	**2,317,000.00**	**2,317,000.00**	**2,317,000.00**										
MFO 4: Technical Advisory Ext. Servic	304010000				-							-	-		-
Provision of Extension Services		18,092,000.00	18,092,000.00	18,092,000.00	**18,092,000.00**			-			-	-	**18,092,000.00**		-
PS		8,226,000.00	8,226,000.00	8,226,000.00	**8,226,000.00**	1,114,929.03	1,826,444.59	**2,941,373.62**	1,173,404.89	1,767,968.73	2,941,373.62	-	**5,284,626.38**		-
MOOE		**9,866,000.00**	**9,866,000.00**	**9,866,000.00**	**9,866,000.00**	**2,061,638.27**	**1,655,926.74**	**3,717,565.01**	**1,818,184.60**	**1,541,304.25**	**3,359,488.85**		**6,148,434.99**	**94,437.11**	**263,639.05**
Sub-Total, AGENCY SPECIFIC BUDGET		**742,982,000.00**	**742,982,000.00**	**691,548,959.00**											
PS		**552,639,000.00**	**552,639,000.00**	**501,205,959.00**	**501,205,959.00**	**105,624,967.76**	**138,113,936.36**	**243,738,904.12**	**97,935,478.02**	**140,604,190.45**	**238,539,668.47**		**257,467,054.88**	**2,636,770.56**	**2,562,465.09**
MOE		**145,226,000.00**	**145,226,000.00**	**145,226,000.00**	**145,226,000.00**	**25,739,400.21**	**23,714,729.93**	**49,454,130.14**	**20,098,455.47**	**25,423,996.11**	**45,522,451.58**	-	**95,771,869.86**	**1,020,279.94**	**2,911,398.62**
Fin. Exp. (if applicable)			-		-			-				-	-		-
CO		**45,117,000.00**	**45,117,000.00**	**45,117,000.00**	**45,117,000.00**	**6,180,647.34**	**10,710,495.04**	**16,891,142.38**	-	**3,358,860.17**	**3,358,860.17**	-	**28,225,857.62**		**13,532,282.21**
II. AUTOMATIC APPROPRIATIONS		-	-	-		-	-	-			-	-	-		-
Retirement and Life Insurance Premiu	50103010 00	**43,617,000.00**	**43,617,000.00**	**43,617,000.00**	**43,617,000.00**	**10,567,775.10**	**9,529,288.47**	**20,097,063.57**	**10,551,487.07**	**9,397,250.98**	19,948,738.05	-	**23,519,936.43**		**148,325.52**
General Administration and Support												-	-		-
General Administration and Supervision					-			-			-	-	-		-
PS		4,516,000.00	4,516,000.00	4,516,000.00	**4,516,000.00**	1,396,467.06	1,539,311.80	**2,935,778.86**	1,396,467.06	1,539,311.80	2,935,778.86	-	**1,580,221.14**		**0.00**
Support to Operations								-	-			-	-		-
Auxiliary Services					-			-			-	-	-		-
PS		1,665,000.00	1,665,000.00	1,665,000.00	**1,665,000.00**	320,631.76	342,859.83	**663,491.59**	320,631.76	342,859.83	663,491.59	-	**1,001,508.41**		**0.00**
MFO 1: Higher Education Services								-	-			-	-		-
Provision of Higher Educ. Services including P19,150,000 for Scholarship			-		-			-			-	-	-		-
PS		30,592,000.00	30,592,000.00	30,592,000.00	**30,592,000.00**	7,856,430.20	6,547,318.28	**14,403,748.48**	7,856,430.20	6,398,992.76	14,255,422.96	-	**16,188,251.52**	148,325.52	**(0.00)**
MFO 2: Advanced Education Services								-	-			-	-		-
Provision of Advanced Education Services					-			-			-	-	-		-
PS		1,042,000.00	1,042,000.00	1,042,000.00	**1,042,000.00**	104,342.76	103,406.04	**207,748.80**	88,054.73	119,694.07	207,748.80	-	**834,251.20**		-
MFO 3: Research Services								-	-			-	-		-

Particulars	UACS Code	Appropriations		Allotments		Current Year Obligations			Current Year Disbursements			Balances			
														Unpaid Obligations	
		Authorized Appropriation	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 Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Conduct of Research Services			-		-			-			-	-	-		-
PS		5,021,000.00	5,021,000.00	5,021,000.00	**5,021,000.00**	762,696.96	851,913.84	**1,614,610.80**	762,696.96	851,913.84	1,614,610.80	-	**3,406,389.20**		(0.00)
MFO 4: Technical Advisory Ext. Services								-	-			-	-		-
Provision of Extension Services					-			-			-	-	-		-
PS		**781,000.00**	**781,000.00**	**781,000.00**	**781,000.00**	127,206.36	144,478.68	**271,685.04**	127,206.36	144,478.68	271,685.04	-	**509,314.96**		-
Sub-Total, Automatic Appropriations		-	-	-		-					-	-	-		-
												-			-
III. SPECIAL PURPOSE FUNDS			-			-	-	-	-	-	-				-
Miscellaneous Personnel Benefits Fund			-		-			-			-		-		-
PS			-		-			-				-	-		-
Lumpsum of Compensation Adjustment			-		-			-			-	-	-		-
Lumpsum for Filling of positions			-		-			-			-	-	-		-
Lumpsum for Personnel Services (NBC)			-		-			-				-	-		-
Performance Based Bonus			-		-			-			-	-	-		-
Hazard Pay for PHW												-	-		-
Clothing/Uniform Allowance					-			-			-	-	-		-
Pension & Gratuity Fund / Retirement Benefits Fund			-		-			-			-	-	-		-
PS			-		-			-				-	-		-
Retirement Gratuity								-			-	-	-		
Terminal Leave Benefits			4,021,817.00	4,021,817.00	4,021,817.00	390,403.11	3,631,411.50	4,021,814.61	390,403.11	3,631,411.50	4,021,814.61		2.39		-
Sub-Total, Special Purpose Fund													-		-
Total			4,021,817.00	4,021,817.00				-							-
PS		596,256,000.00	600,277,817.00	548,844,776.00	548,844,776.00	116,583,145.97	151,274,636.33	267,857,782.30	108,877,368.20	153,632,852.93	262,510,221.13	51,433,041.00	280,986,993.70	2,785,096.08	2,562,465.09
MOOE		145,226,000.00	145,226,000.00	145,226,000.00	145,226,000.00	25,739,400.21	23,714,729.93	49,454,130.14	20,098,455.47	25,423,996.11	45,522,451.58	-	95,771,869.86	1,020,279.94	2,911,398.62
CO		45,117,000.00	45,117,000.00	45,117,000.00	45,117,000.00	6,180,647.34	10,710,495.04	16,891,142.38	123,237.47	3,358,860.17	3,482,097.64		28,225,857.62	-	13,532,282.21
GRAND TOTAL		786,599,000.00	790,620,817.00	739,187,776.00	739,187,776.00	148,503,193.52	185,699,861.30	334,203,054.82	129,099,061.14	182,415,709.21	311,514,770.35	51,433,041.00	404,984,721.18	3,805,376.02	18,882,908.45

Certified Correct:

MYRNA S. PANCITO
Budget Officer

Recommending Approval:

LOUELLA C. AMPAC
Director of Finance

Approved By:

EDGARDO E. TULIN
President