

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2017

Department: State Universities and Colleges (SUCs)

Agency: Visayas State University

Operating Unit: N/A

Organization Code (UACS): 08083000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	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+)-]-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	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01102101																							
General Administration and Support	00000100000000	1,807,422.84		1,807,422.84	1,807,422.84				1,807,422.84	271,716.90	545,714.92	363,807.00		1,181,238.82	270,603.85	546,714.92	139,379.38		956,698.15		626,184.02	31,000.00	193,540.67	
General Management and Supervision	103001000100000	1,807,422.84		1,807,422.84	1,807,422.84				1,807,422.84	271,716.90	545,714.92	363,807.00		1,181,238.82	270,603.85	546,714.92	139,379.38		956,698.15		626,184.02	31,000.00	193,540.67	
MOOE		1,807,422.84		1,807,422.84	1,807,422.84				1,807,422.84	271,716.90	545,714.92	363,807.00		1,181,238.82	270,603.85	546,714.92	139,379.38		956,698.15		626,184.02	31,000.00	193,540.67	
Support to Operations	00000200000000	1,406,884.15		1,406,884.15	1,406,884.15				1,406,884.15	179,385.00	850,586.24	82,168.29		1,112,139.53	179,385.00	722,586.24	133,720.00		1,035,691.24		294,744.62		76,448.29	
Auxiliary Services	264002000100000	1,406,884.15		1,406,884.15	1,406,884.15				1,406,884.15	179,385.00	850,586.24	82,168.29		1,112,139.53	179,385.00	722,586.24	133,720.00		1,035,691.24		294,744.62		76,448.29	
MOOE		248,750.55		248,750.55	248,750.55				248,750.55		26,768.74	5,720.00		32,488.74		26,768.74	5,720.00		32,488.74		216,261.81			
CO		1,158,133.60		1,158,133.60	1,158,133.60				1,158,133.60	179,385.00	823,817.50	76,448.29		1,079,650.79	179,385.00	695,817.50	128,000.00		1,003,202.50		78,482.81		76,448.29	
Operations	00000300000000	20,404,740.94		20,404,740.94	20,404,740.94				20,404,740.94	5,951,376.72	5,953,017.58	2,654,758.91		14,559,153.21	4,151,451.72	6,613,745.88	2,113,141.21		12,878,338.81		5,845,587.73	111,579.03	1,569,235.37	
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	16,188,146.49		16,188,146.49	16,188,146.49				16,188,146.49	4,975,211.23	4,561,491.69	2,508,877.91		12,045,580.83	3,852,978.86	5,280,464.38	1,666,892.19		10,800,335.43		4,142,565.66	75,730.03	1,169,515.37	
Provision of Higher Education Services Including P19,150,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P4,900,000 for Tulong Dunong	264003010100000	16,188,146.49		16,188,146.49	16,188,146.49				16,188,146.49	4,975,211.23	4,561,491.69	2,508,877.91		12,045,580.83	3,852,978.86	5,280,464.38	1,666,892.19		10,800,335.43		4,142,565.66	75,730.03	1,169,515.37	
MOOE		11,341,092.08		11,341,092.08	11,341,092.08				11,341,092.08	3,864,258.72	3,082,468.03	1,185,058.13		8,131,784.88	2,839,526.35	4,021,954.72	900,048.55		7,761,529.62		3,209,307.20	29,615.44	340,639.82	
CO		4,847,054.41		4,847,054.41	4,847,054.41				4,847,054.41	1,110,952.51	1,479,023.66	1,323,819.78		3,913,795.95	1,013,452.51	1,258,509.66	766,843.64		3,038,805.81		933,258.46	46,114.59	828,875.55	
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	470,611.52		470,611.52	470,611.52				470,611.52	93,076.31	113,066.66	49,409.00		255,551.97	93,076.31	113,046.66	10,660.00		216,782.97		215,059.55	35,849.00	2,920.00	
Provision of Advanced Education Services	264003020100000	470,611.52		470,611.52	470,611.52				470,611.52	93,076.31	113,066.66	49,409.00		255,551.97	93,076.31	113,046.66	10,660.00		216,782.97		215,059.55	35,849.00	2,920.00	
MOOE		470,611.52		470,611.52	470,611.52				470,611.52	93,076.31	113,066.66	49,409.00		255,551.97	93,076.31	113,046.66	10,660.00		216,782.97		215,059.55	35,849.00	2,920.00	
MFO 3: RESEARCH SERVICES	000003030000000	2,954,105.90		2,954,105.90	2,954,105.90				2,954,105.90	699,999.75	1,143,028.60	96,472.00		1,939,500.35	184,739.12	1,084,804.21	339,157.02		1,608,700.35		1,014,605.55		330,800.00	
Conduct of Research Services	267003030100000	2,954,105.90		2,954,105.90	2,954,105.90				2,954,105.90	699,999.75	1,143,028.60	96,472.00		1,939,500.35	184,739.12	1,084,804.21	339,157.02		1,608,700.35		1,014,605.55		330,800.00	
MOOE		2,954,105.90		2,954,105.90	2,954,105.90				2,954,105.90	699,999.75	1,143,028.60	96,472.00		1,939,500.35	184,739.12	1,084,804.21	339,157.02		1,608,700.35		1,014,605.55		330,800.00	
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	791,877.03		791,877.03	791,877.03				791,877.03	183,089.43	135,430.63			318,520.06	20,657.43	135,430.63	96,432.00		252,520.06		473,356.97		66,000.00	
Provision of Extension Services	265003040100000	791,877.03		791,877.03	791,877.03				791,877.03	183,089.43	135,430.63			318,520.06	20,657.43	135,430.63	96,432.00		252,520.06		473,356.97		66,000.00	
MOOE		791,877.03		791,877.03	791,877.03				791,877.03	183,089.43	135,430.63			318,520.06	20,657.43	135,430.63	96,432.00		252,520.06		473,356.97		66,000.00	
Sub-Total, Agency-Specific		23,619,047.93		23,619,047.93	23,619,047.93				23,619,047.93	6,402,478.62	7,349,318.74	3,100,734.20		16,852,531.56	4,601,440.57	7,883,047.04	2,386,240.59		14,870,728.20		6,766,516.37	142,579.03	1,839,224.33	
PS																								
MOOE		17,613,859.92		17,613,859.92	17,613,859.92				17,613,859.92	5,112,141.11	5,046,477.58	1,700,466.13		11,859,084.82	3,408,603.06	5,928,719.88	1,491,396.95		10,828,719.89		5,754,775.10	96,464.44	933,900.49	
Fin Ex																								
CO		6,005,188.01		6,005,188.01	6,005,188.01				6,005,188.01	1,290,337.51	2,302,841.16	1,400,268.07		4,993,446.74	1,192,837.51	1,954,327.16	894,843.64		4,042,008.31		1,011,741.27	46,114.59	905,323.84	
II. Automatic Appropriations																								
Sub-Total, Automatic Appropriations																								
PS																								
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Sub-Total, SPF																								
PS																								
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		23,619,047.93		23,619,047.93	23,619,047.93				23,619,047.93	6,402,478.62	7,349,318.74	3,100,734.20		16,852,531.56	4,601,440.57	7,883,047.04	2,386,240.59		14,870,728.20		6,766,516.37	142,579.03	1,839,224.33	
PS																								
MOOE		17,613,859.92		17,613,859.92	17,613,859.92				17,613,859.92	5,112,141.11	5,046,477.58	1,700,466.13		11,859,084.82	3,408,603.06	5,928,719.88	1,491,396.95		10,828,719.89		5,754,775.10	96,464.44	933,900.49	

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Fin Ex																							
CO		6,005,188.01		6,005,188.01	6,005,188.01				6,005,188.01	1,290,337.51	2,302,841.16	1,400,268.07		4,993,446.74	1,192,837.51	1,954,327.16	894,843.64		4,042,008.31		1,011,741.27	46,114.59	905,323.84

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Godoy, Anita

 Budget Officer
 Date: 30/Oct/2017

 Chief Accountant
 Date:

Ampac, Louella

 Director, FMS
 Date: 30/Oct/2017

Tulin, Edgardo

 Agency Head/Department
 Date: 30/Oct/2017