

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2020

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

	Current Year
	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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	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 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	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
I. Continuing Appropriations		15,603,628.89	0.00	15,603,628.89	15,603,628.89	0.00	0.00	0.00	15,603,628.89	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	7,476,295.09	4,125,590.95	1,330,544.96
I. Agency Specific Budget		15,603,625.94	0.00	15,603,625.94	15,603,625.94	0.00	0.00	0.00	15,603,625.94	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	7,476,292.14	4,125,590.95	1,330,544.96
General Administration and Support	1000000000000000	1,119,196.98	0.00	1,119,196.98	1,119,196.98	0.00	0.00	0.00	1,119,196.98	912,461.43	0.00	0.00	0.00	912,461.43	70,462.52	0.00	0.00	0.00	70,462.52	0.00	206,735.55	297,178.40	544,820.51
General Management and Supervision	100000100001000	1,119,196.98	0.00	1,119,196.98	1,119,196.98	0.00	0.00	0.00	1,119,196.98	912,461.43	0.00	0.00	0.00	912,461.43	70,462.52	0.00	0.00	0.00	70,462.52	0.00	206,735.55	297,178.40	544,820.51
MOOE		1,119,196.98	0.00	1,119,196.98	1,119,196.98	0.00	0.00	0.00	1,119,196.98	912,461.43	0.00	0.00	0.00	912,461.43	70,462.52	0.00	0.00	0.00	70,462.52	0.00	206,735.55	297,178.40	544,820.51
Sub-Total, General Administration and Support		1,119,196.98	0.00	1,119,196.98	1,119,196.98	0.00	0.00	0.00	1,119,196.98	912,461.43	0.00	0.00	0.00	912,461.43	70,462.52	0.00	0.00	0.00	70,462.52	0.00	206,735.55	297,178.40	544,820.51
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,119,196.98	0.00	1,119,196.98	1,119,196.98	0.00	0.00	0.00	1,119,196.98	912,461.43	0.00	0.00	0.00	912,461.43	70,462.52	0.00	0.00	0.00	70,462.52	0.00	206,735.55	297,178.40	544,820.51
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	6,681,929.76	0.00	6,681,929.76	6,681,929.76	0.00	0.00	0.00	6,681,929.76	3,968,537.11	0.00	0.00	0.00	3,968,537.11	307,800.87	0.00	0.00	0.00	307,800.87	0.00	2,713,392.65	3,135,645.60	525,090.64
Auxiliary Services	200000100001000	2,045,171.31	0.00	2,045,171.31	2,045,171.31	0.00	0.00	0.00	2,045,171.31	91,756.62	0.00	0.00	0.00	91,756.62	49,281.54	0.00	0.00	0.00	49,281.54	0.00	1,953,414.69	68,063.25	(25,588.17)
PS		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
MOOE		170,720.31	0.00	170,720.31	170,720.31	0.00	0.00	0.00	170,720.31	91,756.62	0.00	0.00	0.00	91,756.62	49,281.54	0.00	0.00	0.00	49,281.54	0.00	78,963.69	68,063.25	(25,588.17)
CO		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
Locally-Funded Project(s)		4,636,758.45	0.00	4,636,758.45	4,636,758.45	0.00	0.00	0.00	4,636,758.45	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	759,977.96	3,067,582.35	550,678.81
VSU Human Resources Management Information System Development (Phase I)	200000200012000	4,636,758.45	0.00	4,636,758.45	4,636,758.45	0.00	0.00	0.00	4,636,758.45	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	759,977.96	3,067,582.35	550,678.81
CO		4,636,758.45	0.00	4,636,758.45	4,636,758.45	0.00	0.00	0.00	4,636,758.45	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	759,977.96	3,067,582.35	550,678.81
Sub-Total, Support to Operations		6,681,929.76	0.00	6,681,929.76	6,681,929.76	0.00	0.00	0.00	6,681,929.76	3,968,537.11	0.00	0.00	0.00	3,968,537.11	307,800.87	0.00	0.00	0.00	307,800.87	0.00	2,713,392.65	3,135,645.60	525,090.64
PS		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
MOOE		170,720.31	0.00	170,720.31	170,720.31	0.00	0.00	0.00	170,720.31	91,756.62	0.00	0.00	0.00	91,756.62	49,281.54	0.00	0.00	0.00	49,281.54	0.00	78,963.69	68,063.25	(25,588.17)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		6,511,059.45	0.00	6,511,059.45	6,511,059.45	0.00	0.00	0.00	6,511,059.45	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	2,634,278.96	3,067,582.35	550,678.81
Operations	3000000000000000	7,802,499.20	0.00	7,802,499.20	7,802,499.20	0.00	0.00	0.00	7,802,499.20	3,246,335.26	0.00	0.00	0.00	3,246,335.26	2,292,934.50	0.00	0.00	0.00	2,292,934.50	0.00	4,556,163.94	692,766.95	260,633.81
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		3,812,872.26	0.00	3,812,872.26	3,812,872.26	0.00	0.00	0.00	3,812,872.26	2,030,322.39	0.00	0.00	0.00	2,030,322.39	2,030,322.39	0.00	0.00	0.00	2,030,322.39	0.00	1,782,549.87	0.00	0.00
HIGHER EDUCATION PROGRAM		3,812,872.26	0.00	3,812,872.26	3,812,872.26	0.00	0.00	0.00	3,812,872.26	2,030,322.39	0.00	0.00	0.00	2,030,322.39	2,030,322.39	0.00	0.00	0.00	2,030,322.39	0.00	1,782,549.87	0.00	0.00

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																						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
Provision of Higher Education Services	310100100002000	3,812,872.26	0.00	3,812,872.26	3,812,872.26	0.00	0.00	0.00	3,812,872.26	2,030,322.39	0.00	0.00	0.00	2,030,322.39	2,030,322.39	0.00	0.00	0.00	2,030,322.39	0.00	1,782,549.87	0.00	0.00
PS		625,276.09	0.00	625,276.09	625,276.09	0.00	0.00	0.00	625,276.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625,276.09	0.00	0.00
MOOE		3,104,355.17	0.00	3,104,355.17	3,104,355.17	0.00	0.00	0.00	3,104,355.17	2,030,322.39	0.00	0.00	0.00	2,030,322.39	2,030,322.39	0.00	0.00	0.00	2,030,322.39	0.00	1,074,032.78	0.00	0.00
CO		83,241.00	0.00	83,241.00	83,241.00	0.00	0.00	0.00	83,241.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,241.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		3,707,952.94	0.00	3,707,952.94	3,707,952.94	0.00	0.00	0.00	3,707,952.94	1,203,581.87	0.00	0.00	0.00	1,203,581.87	261,181.11	0.00	0.00	0.00	261,181.11	0.00	2,504,371.07	681,766.95	260,633.81
ADVANCED EDUCATION PROGRAM		318,234.50	0.00	318,234.50	318,234.50	0.00	0.00	0.00	318,234.50	184,476.81	0.00	0.00	0.00	184,476.81	18,076.55	0.00	0.00	0.00	18,076.55	0.00	133,757.69	166,400.26	0.00
Provision of Advanced Education Services	320100100001000	318,234.50	0.00	318,234.50	318,234.50	0.00	0.00	0.00	318,234.50	184,476.81	0.00	0.00	0.00	184,476.81	18,076.55	0.00	0.00	0.00	18,076.55	0.00	133,757.69	166,400.26	0.00
MOOE		318,234.50	0.00	318,234.50	318,234.50	0.00	0.00	0.00	318,234.50	184,476.81	0.00	0.00	0.00	184,476.81	18,076.55	0.00	0.00	0.00	18,076.55	0.00	133,757.69	166,400.26	0.00
RESEARCH PROGRAM		3,389,718.44	0.00	3,389,718.44	3,389,718.44	0.00	0.00	0.00	3,389,718.44	1,019,105.06	0.00	0.00	0.00	1,019,105.06	243,104.56	0.00	0.00	0.00	243,104.56	0.00	2,370,613.38	515,366.69	260,633.81
Conduct of Research Services, including P1,000,000 for Research Rewards/Incentives	320200100001000	3,389,718.44	0.00	3,389,718.44	3,389,718.44	0.00	0.00	0.00	3,389,718.44	1,019,105.06	0.00	0.00	0.00	1,019,105.06	243,104.56	0.00	0.00	0.00	243,104.56	0.00	2,370,613.38	515,366.69	260,633.81
PS		1,288,725.23	0.00	1,288,725.23	1,288,725.23	0.00	0.00	0.00	1,288,725.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,288,725.23	0.00	0.00
MOOE		2,017,752.21	0.00	2,017,752.21	2,017,752.21	0.00	0.00	0.00	2,017,752.21	1,019,105.06	0.00	0.00	0.00	1,019,105.06	243,104.56	0.00	0.00	0.00	243,104.56	0.00	998,647.15	515,366.69	260,633.81
CO		83,241.00	0.00	83,241.00	83,241.00	0.00	0.00	0.00	83,241.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,241.00	0.00	0.00
OO : Community engagement increased		281,674.00	0.00	281,674.00	281,674.00	0.00	0.00	0.00	281,674.00	12,431.00	0.00	0.00	0.00	12,431.00	1,431.00	0.00	0.00	0.00	1,431.00	0.00	269,243.00	11,000.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		281,674.00	0.00	281,674.00	281,674.00	0.00	0.00	0.00	281,674.00	12,431.00	0.00	0.00	0.00	12,431.00	1,431.00	0.00	0.00	0.00	1,431.00	0.00	269,243.00	11,000.00	0.00
Provision of Extension Services	330100100001000	281,674.00	0.00	281,674.00	281,674.00	0.00	0.00	0.00	281,674.00	12,431.00	0.00	0.00	0.00	12,431.00	1,431.00	0.00	0.00	0.00	1,431.00	0.00	269,243.00	11,000.00	0.00
PS		206,369.45	0.00	206,369.45	206,369.45	0.00	0.00	0.00	206,369.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,369.45	0.00	0.00
MOOE		75,304.55	0.00	75,304.55	75,304.55	0.00	0.00	0.00	75,304.55	12,431.00	0.00	0.00	0.00	12,431.00	1,431.00	0.00	0.00	0.00	1,431.00	0.00	62,873.55	11,000.00	0.00
Sub-Total, Operations		7,802,499.20	0.00	7,802,499.20	7,802,499.20	0.00	0.00	0.00	7,802,499.20	3,246,335.26	0.00	0.00	0.00	3,246,335.26	2,292,934.50	0.00	0.00	0.00	2,292,934.50	0.00	4,556,163.94	692,766.95	260,633.81
PS		2,120,370.77	0.00	2,120,370.77	2,120,370.77	0.00	0.00	0.00	2,120,370.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,120,370.77	0.00	0.00
MOOE		5,515,646.43	0.00	5,515,646.43	5,515,646.43	0.00	0.00	0.00	5,515,646.43	3,246,335.26	0.00	0.00	0.00	3,246,335.26	2,292,934.50	0.00	0.00	0.00	2,292,934.50	0.00	2,269,311.17	692,766.95	260,633.81
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		166,482.00	0.00	166,482.00	166,482.00	0.00	0.00	0.00	166,482.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,482.00	0.00	0.00
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
Operations	3000000000000000	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
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		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
HIGHER EDUCATION PROGRAM		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
Provision of Higher Education Services	310100100002000	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
PS		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

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Sub-Total, Operations		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
PS		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
MOOE		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	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		15,603,628.89	0.00	15,603,628.89	15,603,628.89	0.00	0.00	0.00	15,603,628.89	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	7,476,295.09	4,125,590.95	1,330,544.96
PS		2,120,523.72	0.00	2,120,523.72	2,120,523.72	0.00	0.00	0.00	2,120,523.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,120,523.72	0.00	0.00
MOOE		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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		6,677,541.45	0.00	6,677,541.45	6,677,541.45	0.00	0.00	0.00	6,677,541.45	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	2,800,760.96	3,067,582.35	550,678.81

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

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Date:

Date:

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