

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: 08 093 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACB 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	UACB CODE	Appropriations		Allotments		Current Year Obligations										Current Year Disbursements					Balances			
		Authorized Appropriations	Adjusted Appropriations	Adjustments (Transfer/Transferee, Realignment)	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 Appo	Unobligated Allotments	Unpaid Obligations (15-20)+(21-24)			
		3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Agency Specific Budget		743,882,708.00	0.00	743,882,708.00	891,546,899.00	0.00	0.00	691,546,899.00	137,548,919.31	173,539,181.33	140,211,072.36	0.00	451,309,172.00	116,127,176.00	169,287,246.73	151,028,424.72	0.00	436,572,647.45	51,433,041.00	241,252,760.00	4,871,794.18	7,108		
General Administration and Support	1000000000000000	159,891,100.00	0.00	159,891,100.00	186,457,859.00	0.00	0.00	136,457,859.00	28,385,159.07	35,610,215.43	19,089,647.59	0.00	83,084,021.09	26,309,874.96	36,273,545.39	19,861,895.84	0.00	82,273,476.19	51,433,041.00	24,432,806.92	339,572.34	1,442		
General Management and Supervision	10000010001000	104,733,036.00	0.00	104,733,036.00	124,733,036.00	0.00	0.00	104,733,036.00	20,385,159.07	25,610,215.43	19,089,647.59	0.00	65,084,021.09	26,309,874.96	36,273,545.39	19,861,895.84	0.00	82,273,476.19	0.00	10,877,877.90	339,572.34	1,442		
IPS		77,320,000.00	0.00	77,320,000.00	77,320,000.00	0.00	0.00	77,320,000.00	22,413,062.75	27,218,676.51	19,728,988.65	0.00	69,360,728.11	20,511,428.39	29,117,329.17	17,177,114.12	0.00	66,806,871.68	0.00	10,899,261.56	175,036.33	378		
MOOE		27,413,000.00	0.00	27,413,000.00	27,413,000.00	0.00	0.00	27,413,000.00	5,871,166.33	8,391,538.92	3,331,548.72	0.00	17,604,253.97	5,809,646.59	9,156,216.11	2,484,741.72	0.00	16,467,604.42	0.00	6,718,716.05	169,889.07	1,693		
Administration of Personnel Benefits	10000010002000	55,158,000.00	0.00	55,158,000.00	3,724,899.00	0.00	0.00	3,724,899.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,433,041.00	3,724,899.00	0.00	0.00	
IPS		55,158,000.00	0.00	55,158,000.00	3,724,899.00	0.00	0.00	3,724,899.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,433,041.00	3,724,899.00	0.00	0.00	
Sub-Total, General Administration and Support		159,891,100.00	0.00	159,891,100.00	186,457,859.00	0.00	0.00	136,457,859.00	28,385,159.07	35,610,215.43	19,089,647.59	0.00	83,084,021.09	26,309,874.96	36,273,545.39	19,861,895.84	0.00	82,273,476.19	51,433,041.00	24,432,806.92	339,572.34	1,442		
IPS		132,478,000.00	0.00	132,478,000.00	132,478,000.00	0.00	0.00	132,478,000.00	22,413,062.75	27,218,676.51	19,728,988.65	0.00	69,360,728.11	20,511,428.39	29,117,329.17	17,177,114.12	0.00	66,806,871.68	0.00	10,899,261.56	175,036.33	378		
MOOE		27,413,000.00	0.00	27,413,000.00	27,413,000.00	0.00	0.00	27,413,000.00	5,871,166.33	8,391,538.92	3,331,548.72	0.00	17,604,253.97	5,809,646.59	9,156,216.11	2,484,741.72	0.00	16,467,604.42	0.00	6,718,716.05	169,889.07	1,693		
PS (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	64,155,000.00	0.00	64,155,000.00	64,155,000.00	0.00	0.00	64,155,000.00	9,829,779.96	15,818,895.89	5,809,371.75	0.00	31,458,047.60	9,829,779.96	15,818,895.89	5,809,371.75	0.00	31,458,047.60	0.00	29,535,895.79	290,530.42	2,143		
Auxiliary Services	200000100001000	34,155,000.00	0.00	34,155,000.00	34,155,000.00	0.00	0.00	34,155,000.00	5,844,831.62	9,169,430.15	3,251,705.69	0.00	18,265,967.46	5,844,831.62	9,169,430.15	3,251,705.69	0.00	18,265,967.46	0.00	16,140,062.10	109,689.57	1,124		
IPS		19,638,000.00	0.00	19,638,000.00	19,638,000.00	0.00	0.00	19,638,000.00	3,204,446.89	4,863,130.19	1,220,888.17	0.00	11,478,465.25	3,204,446.89	4,863,130.19	1,220,888.17	0.00	11,478,465.25	0.00	8,159,734.75	10,000.00	0.00		
MOOE		1,117,000.00	0.00	1,117,000.00	1,117,000.00	0.00	0.00	1,117,000.00	444,680.73	155,270.36	281,317.51	0.00	881,973.60	167,816.43	164,644.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		12,860,000.00	0.00	12,860,000.00	12,860,000.00	0.00	0.00	12,860,000.00	1,280,659.00	1,260,030.00	0.00	0.00	2,540,689.00	0.00	1,596,989.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Project		30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	30,000,000.00	4,264,947.34	9,650,460.04	2,368,666.07	0.00	16,284,063.45	123,237.47	1,763,161.17	13,515,277.00	0.00	15,407,675.64	0.00	13,366,893.35	163,671.62	1,618		
Locally Funded Project(s)		30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	30,000,000.00	4,264,947.34	9,650,460.04	2,368,666.07	0.00	16,284,063.45	123,237.47	1,763,161.17	13,515,277.00	0.00	15,407,675.64	0.00	13,366,893.35	163,671.62	1,618		
VISU Human Resources Management Information System Development (Phase I)	2000000000000000	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	30,000,000.00	4,264,947.34	9,650,460.04	2,368,666.07	0.00	16,284,063.45	123,237.47	1,763,161.17	13,515,277.00	0.00	15,407,675.64	0.00	13,366,893.35	163,671.62	1,618		
CO		30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	30,000,000.00	4,264,947.34	9,650,460.04	2,368,666.07	0.00	16,284,063.45	123,237.47	1,763,161.17	13,515,277.00	0.00	15,407,675.64	0.00	13,366,893.35	163,671.62	1,618		
Sub-Total, Support to Operations		64,155,000.00	0.00	64,155,000.00	64,155,000.00	0.00	0.00	64,155,000.00	9,829,779.96	15,818,895.89	5,809,371.75	0.00	31,458,047.60	9,829,779.96	15,818,895.89	5,809,371.75	0.00	31,458,047.60	0.00	29,535,895.79	290,530.42	2,143		
IPS		19,638,000.00	0.00	19,638,000.00	19,638,000.00	0.00	0.00	19,638,000.00	3,204,446.89	4,863,130.19	1,220,888.17	0.00	11,478,465.25	3,204,446.89	4,863,130.19	1,220,888.17	0.00	11,478,465.25	0.00	8,159,734.75	10,000.00	0.00		
MOOE		1,117,000.00	0.00	1,117,000.00	1,117,000.00	0.00	0.00	1,117,000.00	444,680.73	155,270.36	281,317.51	0.00	881,973.60	167,816.43	164,644.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS (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		42,860,000.00	0.00	42,860,000.00	42,860,000.00	0.00	0.00	42,860,000.00	6,190,647.34	16,710,680.04	2,368,666.07	0.00	19,269,993.45	123,237.47	1,763,161.17	13,515,277.00	0.00	15,287,374.64	0.00	13,366,893.35	163,671.62	1,618		
Operations	3000000000000000	518,936,000.00	0.00	518,936,000.00	518,936,000.00	0.00	0.00	518,936,000.00	99,270,076.39	121,110,293.31	115,991,903.02	0.00	324,621,799.42	97,921,731.01	124,716,320.33	114,478,898.23	0.00	327,116,950.57	0.00	164,316,870.38	3,942,691.76	3,864,46		

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 Agency: Visayas State University
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 Organization Code: 08 093 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	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 Approps	Unutilized Allotments	Unpaid Collections (10-29)+(23-24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+9)-(7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
DOE - Research and quality tertiary education ensured to achieve inclusive growth and access of learning but poor students to quality tertiary education (continued)		396,745,000.00	0.00	396,745,000.00	396,745,000.00	0.00	0.00	0.00	396,745,000.00	62,547,177.84	96,445,124.46	93,363,637.70	0.00	272,355,940.02	73,017,539.36	100,475,964.89	92,719,698.42	0.00	266,212,174.65	0.00	129,389,059.99	3,490,111.59	2,853,653.79
HIGHER EDUCATION PROGRAM		396,745,000.00	0.00	396,745,000.00	396,745,000.00	0.00	0.00	0.00	396,745,000.00	62,547,177.84	96,445,124.46	93,363,637.70	0.00	272,355,940.02	73,017,539.36	100,475,964.89	92,719,698.42	0.00	266,212,174.65	0.00	129,389,059.99	3,490,111.59	2,853,653.79
Provision of Higher Education Services Including 75,000,000 for Tuition-During	31010010001000	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
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
Provision of Higher Education Services	31010010002000	396,745,000.00	0.00	396,745,000.00	396,745,000.00	0.00	0.00	0.00	396,745,000.00	62,547,177.84	96,445,124.46	93,363,637.70	0.00	272,355,940.02	73,017,539.36	100,475,964.89	92,719,698.42	0.00	266,212,174.65	0.00	129,389,059.99	3,490,111.59	2,853,653.79
PS		330,254,000.00	0.00	330,254,000.00	330,254,000.00	0.00	0.00	0.00	330,254,000.00	71,241,854.72	95,210,606.81	73,921,314.25	0.00	236,473,775.78	65,143,796.36	92,442,502.45	73,891,859.31	0.00	231,277,998.64	0.00	94,780,624.32	3,049,807.33	1,154,572.81
MOOE		66,491,000.00	0.00	66,491,000.00	66,491,000.00	0.00	0.00	0.00	66,491,000.00	11,298,722.12	6,234,517.67	19,442,323.45	0.00	36,975,563.24	7,873,732.86	8,033,414.41	19,027,631.62	0.00	34,934,779.01	0.00	31,036,428.76	449,334.26	1,499,060.87
DOE - Higher education research improved to increase economic productivity and innovation		102,899,000.00	0.00	102,899,000.00	102,899,000.00	0.00	0.00	0.00	102,899,000.00	12,506,331.14	21,162,554.02	10,413,570.70	0.00	53,180,455.86	11,812,622.22	20,901,083.38	16,322,177.58	0.00	53,180,455.86	0.00	48,066,843.44	335,077.82	619,096.22
ADVANCED EDUCATION PROGRAM		102,899,000.00	0.00	102,899,000.00	102,899,000.00	0.00	0.00	0.00	102,899,000.00	12,506,331.14	21,162,554.02	10,413,570.70	0.00	53,180,455.86	11,812,622.22	20,901,083.38	16,322,177.58	0.00	53,180,455.86	0.00	48,066,843.44	335,077.82	619,096.22
Provision of Advanced Education Services	32010010003000	12,789,000.00	0.00	12,789,000.00	12,789,000.00	0.00	0.00	0.00	12,789,000.00	1,389,886.47	1,675,030.47	838,119.30	0.00	3,903,036.24	1,364,601.59	1,621,184.32	865,242.56	0.00	3,846,028.47	0.00	8,854,261.73	10,742.22	92,169.02
PS		10,537,000.00	0.00	10,537,000.00	10,537,000.00	0.00	0.00	0.00	10,537,000.00	776,121.87	1,484,731.34	659,949.26	0.00	2,920,802.47	872,815.29	1,288,267.62	689,946.26	0.00	2,850,829.17	0.00	7,616,130.83	0.00	0.00
MOOE		2,252,000.00	0.00	2,252,000.00	2,252,000.00	0.00	0.00	0.00	2,252,000.00	612,717.59	191,306.13	179,172.04	0.00	983,295.76	481,896.36	342,916.70	165,295.79	0.00	983,295.76	0.00	1,257,919.87	10,742.32	92,169.02
RESEARCH PROGRAM		89,311,000.00	0.00	89,311,000.00	89,311,000.00	0.00	0.00	0.00	89,311,000.00	11,116,441.67	19,506,624.09	10,575,452.34	0.00	40,198,518.04	10,569,808.02	19,209,889.07	16,456,835.54	0.00	46,324,854.44	0.00	40,112,481.96	315,435.87	594,429.20
Contract of Research Services	32010010004000	89,311,000.00	0.00	89,311,000.00	89,311,000.00	0.00	0.00	0.00	89,311,000.00	11,116,441.67	19,506,624.09	10,575,452.34	0.00	40,198,518.04	10,569,808.02	19,209,889.07	16,456,835.54	0.00	46,324,854.44	0.00	40,112,481.96	315,435.87	594,429.20
PS		51,506,000.00	0.00	51,506,000.00	51,506,000.00	0.00	0.00	0.00	51,506,000.00	6,674,002.50	12,420,347.22	11,814,067.18	0.00	30,126,020.00	6,367,171.64	14,811,546.63	11,201,161.16	0.00	29,979,879.43	0.00	21,396,362.10	0.00	233,139.33
MOOE		35,469,000.00	0.00	35,469,000.00	35,469,000.00	0.00	0.00	0.00	35,469,000.00	4,442,438.17	7,086,276.81	7,268,765.16	0.00	19,800,480.14	5,790,646.09	7,292,348.34	7,495,734.44	0.00	19,446,950.87	0.00	18,038,519.08	315,235.65	325,299.87
DO		2,317,000.00	0.00	2,317,000.00	2,317,000.00	0.00	0.00	0.00	2,317,000.00	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
DO - Community engagement increased		16,982,000.00	0.00	16,982,000.00	16,982,000.00	0.00	0.00	0.00	16,982,000.00	3,176,567.30	3,482,371.33	2,530,794.63	0.00	9,189,733.26	2,981,588.49	3,309,272.99	2,435,191.21	0.00	9,726,053.68	0.00	8,629,266.74	126,511.88	306,167.70
TECHNICAL ADVISORY EXTENSION PROGRAM		16,982,000.00	0.00	16,982,000.00	16,982,000.00	0.00	0.00	0.00	16,982,000.00	3,176,567.30	3,482,371.33	2,530,794.63	0.00	9,189,733.26	2,981,588.49	3,309,272.99	2,435,191.21	0.00	9,726,053.68	0.00	8,629,266.74	126,511.88	306,167.70
Provision of Extension Services	33010010005000	16,982,000.00	0.00	16,982,000.00	16,982,000.00	0.00	0.00	0.00	16,982,000.00	3,176,567.30	3,482,371.33	2,530,794.63	0.00	9,189,733.26	2,981,588.49	3,309,272.99	2,435,191.21	0.00	9,726,053.68	0.00	8,629,266.74	126,511.88	306,167.70
PS		9,229,000.00	0.00	9,229,000.00	9,229,000.00	0.00	0.00	0.00	9,229,000.00	1,114,009.03	1,626,444.59	1,230,969.09	0.00	4,144,343.21	1,173,459.89	1,767,968.73	1,302,899.59	0.00	4,144,343.21	0.00	4,091,710.47	0.00	0.00
MOOE		8,869,000.00	0.00	8,869,000.00	8,869,000.00	0.00	0.00	0.00	8,869,000.00	2,060,558.27	1,855,926.74	1,300,825.04	0.00	5,918,309.05	1,818,184.66	1,541,304.26	1,132,931.82	0.00	4,891,710.47	0.00	4,647,869.95	136,511.88	306,167.70
Sub-Total, Operations		518,926,000.00	0.00	518,926,000.00	518,926,000.00	0.00	0.00	0.00	518,926,000.00	99,236,976.28	121,110,060.31	115,291,003.02	0.00	334,621,129.62	87,821,731.07	124,716,320.23	114,478,859.22	0.00	327,114,116.53	0.00	184,314,870.38	3,042,691.26	5,584,417.79
PS		400,333,000.00	0.00	400,333,000.00	400,333,000.00	0.00	0.00	0.00	400,333,000.00	79,006,976.42	105,942,120.65	86,709,917.28	0.00	271,647,000.00	74,048,978.26	107,616,350.63	86,353,733.76	0.00	268,219,068.76	0.00	137,875,254.64	3,040,807.33	1,287,709.14
MOOE		116,996,000.00	0.00	116,996,000.00	116,996,000.00	0.00	0.00	0.00	116,996,000.00	19,323,316.16	15,167,939.65	28,486,085.74	0.00	61,977,324.55	13,774,752.81	17,899,064.60	27,925,303.47	0.00	59,600,823.64	0.00	54,122,475.44	601,794.04	2,176,709.59
PS (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
DO		2,317,000.00	0.00	2,317,000.00	2,317,000.00	0.00	0.00	0.00	2,317,000.00	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

Department:
Agency:
Operating Unit:
Organization Code:
Fund Cluster:

State Universities and Colleges (SUCs)

Visayas State University

< not applicable >

08 093 0000000

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

[e.g. UNICEF Child Cluster / Philippine Agency Fund, for-Original President Project, for-Original																							
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This report was generated using the Unified Reporting System on 23/10/2018 03:10 version FAR 1.1.4

Certified Correct:
an
PANCITO MYRNA STA IGLESIA
Budget Officer
Date: 2019-10-23 11:03:17.0
QC
10/23/19

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

Recommending Approval:
Louella Chan-ampac
AMPAC LOUELLA CHAN
Chief, Financial and Management Division
Date: 2019-10-23 11:13:

Approved By:
Edgardo Escudra
TUUN EDGARDO ESCUADRA
SUC President
Date: 2019-10-23 11:16:
QC
10/23/19