OP# 1050 1/30/20

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)
Agency/Entity : Visayas State University
Operating Unit : < not applicable >
Organization Code : 08 083 0000000
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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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	Unpaid Obligations (15-20)=(23+24) 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	22	23	24
I. Agency Specific Budget		742,982,000.00	0.00	742,982,000.00	693,774,075.00	0.00	0.00	0.00	693,774,075.00	137,545,015.31	172,539,161.33	140,211,022.36	229,846,776.25	680,141,975.25	118,157,170.96	169,387,046.73	151,028,424.73	196,223,845.46	634,796,487.88	49,207,925.00	13,632,099.75	12,718,489.36	32,626,998.01
General Administration and Support	100000000000000	159,891,000.00	0.00	159,891,000.00	110,683,075.00	0.00	0.00	0.00	110,683,075.00	29,385,159.07	35,610,215.43	19,059,647.58	25,508,855.94	109,563,878.02	26,338,074.98	36,273,545.28	19,661,855.84	22,352,019.70	104,625,495.80	49,207,925.00	1,119,196.98	1,130,123.83	3,808,259.39
General Management and Supervision	100000100001000	104,733,000.00	0.00	104,733,000.00	104,733,000.00	0.00	0.00	0.00	104,733,000.00	25,660,200.07	35,610,215.43	19,059,647.58	23,283,739.94	103,613,803.02	22,813,115.98	36,273,545.28	19,661,855.84	20,126,903.70	98,875,420.80	0.00	1,119,196.98	1,130,123.83	3,808,259.39
PS		77,320,000.00	3,135,600.00	80,455,600.00	77,320,000.00	3,135,600.00	0.00	0.00	80,455,600.00	18,689,003.75	27,218,676.51	16,728,098.85	17,819,820.89	80,455,600.00	16,786,469.39	28,117,326.17	17,177,114.12	17,629,128.32	79,710,041.00	0.00	0.00	285,724.03	459,834.97
MOOE		27,413,000.00	(3,135,600.00)	24,277,400.00	27,413,000.00	(3,135,600.00)	0.00	0.00	24,277,400.00	6,971,196.32	8,391,538.92	2,331,548.73	5,463,919.05	23,158,203.02	5,826,646.59	8,156,216.11	2,484,741.72	2,497,775.38	18,965,379.80	0.00	1,119,196.98	843,399.80	3,349,423.42
Administration of Personnel Benefits	100000100002000	55,158,000.00	0.00	55,158,000.00	5,950,075.00	0.00	0.00	0.00	5,950,075.00	3,724,959.00	0.00	0.00	2,225,116.00	5,950,075.00	3,724,959.00	0.00	0.00	2,225,116.00	5,950,075.00	49,207,925.00	0.00	0.00	0.00
PS		55,158,000.00	0.00	55,158,000.00	5,950,075.00	0.00	0.00	0.00	5,950,075.00	3,724,959.00	0.00	0.00	2,225,116.00	5,950,075.00	3,724,959.00	0.00	0.00	2,225,116.00	5,950,075.00	49,207,925.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		159,891,000.00	0.00	159,891,000.00	110,683,075.00	0.00	0.00	0.00	110,683,075.00	29,385,159.07	35,610,215.43	19,059,647.58	25,508,855.94	109,563,878.02	26,338,074.98	36,273,545.28	19,661,855.84	22,352,019.70	104,625,495.80	49,207,925.00	1,119,196.98	1,130,123.83	3,808,259.39
PS		132,478,000.00	3,135,600.00	135,613,600.00	83,270,075.00	3,135,600.00	0.00	0.00	86,405,675.00	22,413,962.75	27,218,676.51	16,728,098.85	20,044,936.89	86,405,675.00	20,511,428.39	28,117,326.17	17,177,114.12	19,854,244.32	85,660,116.00	49,207,925.00	0.00	285,724.03	459,834.97
MOOE		27,413,000.00	(3,135,600.00)	24,277,400.00	27,413,000.00	(3,135,600.00)	0.00	0.00	24,277,400.00	6,971,196.32	8,391,538.92	2,331,548.73	5,463,919.05	23,158,203.02	5,826,646.59	8,156,216.11	2,484,741.72	2,497,775.38	18,965,379.80	0.00	1,119,196.98	843,399.80	3,349,423.42
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	200000000000000	64,155,000.00	0.00	64,155,000.00	64,155,000.00	0.00	0.00	0.00	64,155,000.00	9,929,779.96	15,818,895.59	5,870,371.75	25,854,169.01	57,473,216.31	3,897,364.91	8,397,181.22	16,890,509.66	12,755,591.93	41,940,647.72	0.00	6,681,783.69	406,688.97	15,125,879.62
Auxiliary Services	200000100001000	34,155,000.00	0.00	34,155,000.00	34,155,000.00	0.00	0.00	0.00	34,155,000.00	5,344,831.62	6,168,400.55	3,501,705.68	17,095,036.91	32,109,974.76	3,774,127.44	6,634,020.05	3,375,232.66	9,275,772.68	23,059,152.83	0.00	2,045,025.24	135,656.87	8,915,165.06
PS		19,638,000.00	30,000.00	19,668,000.00	19,638,000.00	30,000.00	0.00	0.00	19,668,000.00	3,304,446.89	4,953,130.19	3,220,688.17	8,189,730.82	19,667,996.07	3,377,071.43	4,870,505.65	3,220,688.17	7,498,869.29	18,967,134.54	0.00	3.93	102,656.87	595,204.66
MOOE		1,717,000.00	(30,000.00)	1,687,000.00	1,717,000.00	(30,000.00)	0.00	0.00	1,687,000.00	444,685.73	155,270.36	281,017.51	635,306.09	1,516,279.69	397,056.01	167,815.40	154,544.49	716,903.39	1,436,319.29	0.00	170,720.31	33,000.00	46,960.40
CO		12,800,000.00	0.00	12,800,000.00	12,800,000.00	0.00	0.00	0.00	12,800,000.00	1,595,699.00	1,060,000.00	0.00	8,270,000.00	10,925,699.00	0.00	1,595,699.00	0.00	1,060,000.00	2,655,699.00	0.00	1,874,301.00	0.00	8,270,000.00
Project(s)		30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	4,584,948.34	9,650,495.04	2,368,666.07	8,759,132.10	25,363,241.55	123,237.47	1,763,161.17	13,515,277.00	3,479,819.25	18,881,494.89	0.00	4,636,758.45	271,032.10	6,210,714.56
Locally-Funded Project(s)		30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	4,584,948.34	9,650,495.04	2,368,666.07	8,759,132.10	25,363,241.55	123,237.47	1,763,161.17	13,515,277.00	3,479,819.25	18,881,494.89	0.00	4,636,758.45	271,032.10	6,210,714.56
VSU Human Resources Management Information System Development (Phase I)	200000200012000	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	4,584,948.34	9,650,495.04	2,368,666.07	8,759,132.10	25,363,241.55	123,237.47	1,763,161.17	13,515,277.00	3,479,819.25	18,881,494.89	0.00	4,636,758.45	271,032.10	6,210,714.56
CO		30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	4,584,948.34	9,650,495.04	2,368,666.07	8,759,132.10	25,363,241.55	123,237.47	1,763,161.17	13,515,277.00	3,479,819.25	18,881,494.89	0.00	4,636,758.45	271,032.10	6,210,714.56
Sub-Total, Support to Operations		64,155,000.00	0.00	64,155,000.00	64,155,000.00	0.00	0.00	0.00	64,155,000.00	9,929,779.96	15,818,895.59	5,870,371.75	25,854,169.01	57,473,216.31	3,897,364.91	8,397,181.22	16,890,509.66	12,755,591.93	41,940,647.72	0.00	6,681,783.69	406,688.97	15,125,879.62
PS		19,638,000.00	30,000.00	19,668,000.00	19,638,000.00	30,000.00	0.00	0.00	19,668,000.00	3,304,446.89	4,953,130.19	3,220,688.17	8,189,730.82	19,667,996.07	3,377,071.43	4,870,505.65	3,220,688.17	7,498,869.29	18,967,134.54	0.00	3.93	102,656.87	595,204.66
MOOE		1,717,000.00	(30,000.00)	1,687,000.00	1,717,000.00	(30,000.00)	0.00	0.00	1,687,000.00	444,685.73	155,270.36	281,017.51	635,306.09	1,516,279.69	397,056.01	167,815.40	154,544.49	716,903.39	1,436,319.29	0.00	170,720.31	33,000.00	46,960.40
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		42,800,000.00	0.00	42,800,000.00	42,800,000.00	0.00	0.00	0.00	42,800,000.00	6,180,647.34	10,710,495.04	2,368,666.07	17,029,132.10	36,288,940.55	123,237.47	3,358,860.17	13,515,277.00	4,539,819.25	21,537,193.89	0.00	6,511,059.45	271,032.10	14,480,714.56
Operations	300000000000000	518,936,000.00	0.00	518,936,000.00	518,936,000.00	0.00	0.00	0.00	518,936,000.00	98,230,076.28	121,110,050.31	115,281,003.03	178,483,751.30	513,104,880.92	87,921,731.07	124,716,320.23	114,476,059.23	161,116,233.83	488,230,344.36	0.00	5,831,119.08	11,181,876.56	13,692,660.00

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Department :State Universities and Colleges (SUCs)
Agency/Entity :Visayas State University
Operating Unit :< not applicable >
Organization Code :08 083 0000000
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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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	22	23	24
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased		398,745,000.00	0.00	398,745,000.00	398,745,000.00	0.00	0.00	0.00	398,745,000.00	82,547,177.84	96,445,124.48	93,363,637.70	123,281,244.44	395,637,184.46	73,017,519.36	100,475,964.66	92,718,690.43	112,721,045.58	378,933,220.23	0.00	3,107,815.54	8,666,743.79	8,037,220.44
HIGHER EDUCATION PROGRAM		398,745,000.00	0.00	398,745,000.00	398,745,000.00	0.00	0.00	0.00	398,745,000.00	82,547,177.84	96,445,124.48	93,363,637.70	123,281,244.44	395,637,184.46	73,017,519.36	100,475,964.66	92,718,690.43	112,721,045.58	378,933,220.23	0.00	3,107,815.54	8,666,743.79	8,037,220.44
Provision of Higher Education Services Including P5,900,000 for Tulong- Dunong	310100100001000	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	310100100002000	398,745,000.00	0.00	398,745,000.00	398,745,000.00	0.00	0.00	0.00	398,745,000.00	82,547,177.84	96,445,124.48	93,363,637.70	123,281,244.44	395,637,184.46	73,017,519.36	100,475,964.66	92,718,690.43	112,721,045.58	378,933,220.23	0.00	3,107,815.54	8,666,743.79	8,037,220.44
PS		330,254,000.00	5,054,552.00	335,308,552.00	330,254,000.00	5,054,552.00	0.00	0.00	335,308,552.00	71,341,454.72	90,210,606.81	73,921,314.26	99,831,715.85	335,305,091.63	65,143,726.38	92,442,550.45	73,691,658.81	99,628,787.44	330,906,783.08	0.00	3,460.37	2,935,648.12	1,462,660.43
MOOE		68,491,000.00	(5,054,552.00)	63,436,448.00	68,491,000.00	(5,054,552.00)	0.00	0.00	63,436,448.00	11,205,723.12	6,234,517.67	19,442,323.45	23,449,528.59	60,332,092.83	7,873,732.98	8,033,414.41	19,027,031.62	13,092,258.14	48,026,437.15	0.00	3,104,355.17	5,731,095.67	6,574,560.81
OO : Higher education research improved to promote economic productivity and innovation		102,099,000.00	0.00	102,099,000.00	102,099,000.00	0.00	0.00	0.00	102,099,000.00	12,506,331.14	21,182,554.50	19,413,570.70	46,472,407.38	99,574,863.72	11,912,822.22	20,931,082.39	19,322,177.59	40,160,065.82	92,325,948.02	0.00	2,524,136.28	2,153,161.99	5,095,753.71
ADVANCED EDUCATION PROGRAM		12,788,000.00	0.00	12,788,000.00	12,788,000.00	0.00	0.00	0.00	12,788,000.00	1,389,889.47	1,675,930.47	838,118.36	8,565,827.20	12,469,765.50	1,354,601.59	1,621,184.32	865,242.05	7,327,771.51	11,168,799.47	0.00	318,234.50	1,192,360.31	108,606.72
Provision of Advanced Education Services	320100100001000	12,788,000.00	0.00	12,788,000.00	12,788,000.00	0.00	0.00	0.00	12,788,000.00	1,389,889.47	1,675,930.47	838,118.36	8,565,827.20	12,469,765.50	1,354,601.59	1,621,184.32	865,242.05	7,327,771.51	11,168,799.47	0.00	318,234.50	1,192,360.31	108,606.72
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	778,171.87	1,484,731.04	659,946.26	7,616,150.83	10,537,000.00	872,615.29	1,388,287.62	659,946.26	6,458,323.93	9,379,173.10	0.00	0.00	1,139,321.37	18,505.53
MOOE		2,251,000.00	0.00	2,251,000.00	2,251,000.00	0.00	0.00	0.00	2,251,000.00	613,717.60	191,199.43	178,172.10	949,676.37	1,932,765.50	481,986.30	232,896.70	205,295.79	869,447.58	1,789,626.37	0.00	318,234.50	53,038.94	90,100.19
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	19,506,624.03	18,575,452.34	37,906,580.18	87,105,098.22	10,558,020.63	19,309,896.07	18,456,935.54	32,832,294.31	81,157,146.55	0.00	2,205,901.78	990,801.68	4,957,147.99
Conduct of Research Services	320200100001000	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	19,506,624.03	18,575,452.34	37,906,580.18	87,105,098.22	10,558,020.63	19,309,896.07	18,456,935.54	32,832,294.31	81,157,146.55	0.00	2,205,901.78	990,801.68	4,957,147.99
PS		51,506,000.00	3,435,000.00	54,941,000.00	51,506,000.00	3,435,000.00	0.00	0.00	54,941,000.00	5,674,002.50	12,420,347.22	11,014,687.18	24,727,054.53	54,836,091.43	6,857,171.64	12,017,546.83	11,001,191.10	24,350,431.61	54,226,333.18	0.00	104,908.57	250,813.92	358,944.33
MOOE		35,488,000.00	(3,435,000.00)	32,053,000.00	35,488,000.00	(3,435,000.00)	0.00	0.00	32,053,000.00	4,442,439.17	7,086,276.81	7,560,765.16	10,945,766.65	30,035,247.79	3,700,848.99	7,292,349.24	7,455,754.44	8,481,862.70	26,930,815.37	0.00	2,017,752.21	739,987.76	2,364,444.66
CO		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	2,233,759.00	2,233,759.00	0.00	0.00	0.00	0.00	0.00	0.00	83,241.00	0.00	2,233,759.00
OO : Community engagement increased		18,092,000.00	0.00	18,092,000.00	18,092,000.00	0.00	0.00	0.00	18,092,000.00	3,178,567.30	3,482,371.33	2,503,794.63	8,730,099.48	17,892,832.74	2,991,589.49	3,309,272.89	2,435,191.21	8,235,122.43	16,971,176.11	0.00	199,167.26	331,770.78	589,885.85
TECHNICAL ADVISORY EXTENSION PROGRAM		18,092,000.00	0.00	18,092,000.00	18,092,000.00	0.00	0.00	0.00	18,092,000.00	3,178,567.30	3,482,371.33	2,503,794.63	8,730,099.48	17,892,832.74	2,991,589.49	3,309,272.89	2,435,191.21	8,235,122.43	16,971,176.11	0.00	199,167.26	331,770.78	589,885.85
Provision of Extension Services	330100100001000	18,092,000.00	0.00	18,092,000.00	18,092,000.00	0.00	0.00	0.00	18,092,000.00	3,178,567.30	3,482,371.33	2,503,794.63	8,730,099.48	17,892,832.74	2,991,589.49	3,309,272.89	2,435,191.21	8,235,122.43	16,971,176.11	0.00	199,167.26	331,770.78	589,885.85
PS		8,226,000.00	1,320,000.00	9,546,000.00	8,226,000.00	1,320,000.00	0.00	0.00	9,546,000.00	1,114,929.03	1,826,444.59	1,202,969.59	5,277,794.08	9,422,137.29	1,173,404.89	1,767,968.73	1,202,969.59	5,277,794.08	9,422,137.29	0.00	123,862.71	0.00	0.00
MOOE		9,866,000.00	(1,320,000.00)	8,546,000.00	9,866,000.00	(1,320,000.00)	0.00	0.00	8,546,000.00	2,061,638.27	1,655,926.74	1,300,825.04	3,452,305.40	8,470,695.45	1,818,184.60	1,541,304.25	1,232,221.62	2,957,328.35	7,549,038.82	0.00	75,304.55	331,770.78	589,885.85
Sub-Total, Operations		518,936,000.00	0.00	518,936,000.00	518,936,000.00	0.00	0.00	0.00	518,936,000.00	98,230,076.28	121,110,050.31	115,281,003.03	178,483,751.30	513,104,880.92	87,921,731.07	124,716,320.23	114,476,059.23	161,116,233.83	488,230,344.36	0.00	5,831,119.08	11,191,676.56	13,682,860.00
PS		400,523,000.00	9,809,552.00	410,332,552.00	400,523,000.00	9,809,552.00	0.00	0.00	410,332,552.00	79,906,558.12	105,942,129.66	86,798,917.28	137,452,715.29	410,100,320.35	74,046,978.20	107,616,355.53	86,565,755.76	135,715,337.06	403,934,426.65	0.00	232,231.65	4,325,783.41	1,840,110.29
MOOE		116,096,000.00	(9,809,552.00)	106,286,448.00	116,096,000.00	(9,809,552.00)	0.00	0.00	106,286,448.00	18,323,518.16	15,167,920.65	28,482,085.75	38,797,277.01	100,770,801.57	13,874,752.87	17,099,964.60	27,920,303.47	25,400,896.77	84,295,917.71	0.00	5,515,646.43	6,855,893.15	9,618,990.71
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		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	2,233,759.00	2,233,759.00	0.00	0.00	0.00	0.00	0.00	0.00	83,241.00	0.00	2,233,759.00

Department :State Universities and Colleges (SUCs)
Agency/Entity :Visayas State University
Operating Unit :< not applicable >
Organization Code :08 083 0000000
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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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	22	23	24
Sub-Total, I. Agency Specific Budget		742,982,000.00	0.00	742,982,000.00	693,774,075.00	0.00	0.00	0.00	693,774,075.00	137,545,016.31	172,539,161.33	140,211,022.36	229,846,776.25	680,141,975.28	118,158,170.96	169,387,046.73	151,028,424.73	196,223,845.46	634,796,487.88	49,207,925.00	13,632,099.75	12,718,489.36	32,626,998.01
PS		552,639,000.00	12,975,152.00	565,614,152.00	503,431,075.00	12,975,152.00	0.00	0.00	516,406,227.00	105,624,987.76	138,113,936.36	106,747,704.30	165,687,363.00	516,173,991.42	97,935,478.02	140,604,190.45	106,953,556.05	163,069,450.67	508,561,677.19	49,207,925.00	232,235.58	4,715,164.31	2,897,149.92
MOOE		145,226,000.00	(12,975,152.00)	132,250,848.00	145,226,000.00	(12,975,152.00)	0.00	0.00	132,250,848.00	25,739,400.21	23,714,729.93	31,094,651.99	44,896,502.15	125,445,284.28	20,099,455.47	25,423,996.11	30,559,588.68	28,615,575.54	104,697,616.80	0.00	6,805,563.72	7,732,292.95	13,015,374.53
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		45,117,000.00	0.00	45,117,000.00	45,117,000.00	0.00	0.00	0.00	45,117,000.00	6,180,647.34	10,710,495.04	2,368,666.07	19,262,891.10	38,522,699.55	123,237.47	3,358,860.17	13,515,277.00	4,539,819.25	21,537,193.89	0.00	6,594,300.45	271,032.10	16,714,473.56
II. Automatic Appropriations		43,617,000.00	0.00	43,617,000.00	43,617,000.00	0.00	0.00	0.00	43,617,000.00	10,567,775.10	9,529,288.47	11,158,500.09	10,463,151.15	41,728,714.81	10,551,487.07	9,397,250.98	10,749,960.25	11,030,016.51	41,728,714.81	0.00	1,888,285.19	0.00	0.00
Specific Budgets of National Government Agencies		43,617,000.00	0.00	43,617,000.00	43,617,000.00	0.00	0.00	0.00	43,617,000.00	10,567,775.10	9,529,288.47	11,158,500.09	10,463,151.15	41,728,714.81	10,551,487.07	9,397,250.98	10,749,960.25	11,030,016.51	41,728,714.81	0.00	1,888,285.19	0.00	0.00
Retirement and Life Insurance Premiums		43,617,000.00	0.00	43,617,000.00	43,617,000.00	0.00	0.00	0.00	43,617,000.00	10,567,775.10	9,529,288.47	11,158,500.09	10,463,151.15	41,728,714.81	10,551,487.07	9,397,250.98	10,749,960.25	11,030,016.51	41,728,714.81	0.00	1,888,285.19	0.00	0.00
PS		43,617,000.00	0.00	43,617,000.00	43,617,000.00	0.00	0.00	0.00	43,617,000.00	10,567,775.10	9,529,288.47	11,158,500.09	10,463,151.15	41,728,714.81	10,551,487.07	9,397,250.98	10,749,960.25	11,030,016.51	41,728,714.81	0.00	1,888,285.19	0.00	0.00
Sub-total II. Automatic Appropriations		43,617,000.00	0.00	43,617,000.00	43,617,000.00	0.00	0.00	0.00	43,617,000.00	10,567,775.10	9,529,288.47	11,158,500.09	10,463,151.15	41,728,714.81	10,551,487.07	9,397,250.98	10,749,960.25	11,030,016.51	41,728,714.81	0.00	1,888,285.19	0.00	0.00
PS		43,617,000.00	0.00	43,617,000.00	43,617,000.00	0.00	0.00	0.00	43,617,000.00	10,567,775.10	9,529,288.47	11,158,500.09	10,463,151.15	41,728,714.81	10,551,487.07	9,397,250.98	10,749,960.25	11,030,016.51	41,728,714.81	0.00	1,888,285.19	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		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
III. Special Purpose Fund		0.00	13,078,219.00	13,078,219.00	0.00	13,078,219.00	0.00	0.00	13,078,219.00	390,403.11	3,631,411.50	2,108,901.44	6,947,500.00	13,078,216.05	390,403.11	3,631,411.50	2,108,901.44	6,947,500.00	13,078,216.05	0.00	2.95	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	6,947,500.00	6,947,500.00	0.00	6,947,500.00	0.00	0.00	6,947,500.00	0.00	0.00	0.00	6,947,500.00	6,947,500.00	0.00	0.00	0.00	6,947,500.00	6,947,500.00	0.00	0.00	0.00	0.00
PS		0.00	6,947,500.00	6,947,500.00	0.00	6,947,500.00	0.00	0.00	6,947,500.00	0.00	0.00	0.00	6,947,500.00	6,947,500.00	0.00	0.00	0.00	6,947,500.00	6,947,500.00	0.00	0.00	0.00	
Pension and Gratuity Fund		0.00	6,130,719.00	6,130,719.00	0.00	6,130,719.00	0.00	0.00	6,130,719.00	390,403.11	3,631,411.50	2,108,901.44	0.00	6,130,716.05	390,403.11	3,631,411.50	2,108,901.44	0.00	6,130,716.05	0.00	2.95	0.00	0.00
PS		0.00	6,130,719.00	6,130,719.00	0.00	6,130,719.00	0.00	0.00	6,130,719.00	390,403.11	3,631,411.50	2,108,901.44	0.00	6,130,716.05	390,403.11	3,631,411.50	2,108,901.44	0.00	6,130,716.05	0.00	2.95	0.00	
Sub-Total III. Special Purpose Fund		0.00	13,078,219.00	13,078,219.00	0.00	13,078,219.00	0.00	0.00	13,078,219.00	390,403.11	3,631,411.50	2,108,901.44	6,947,500.00	13,078,216.05	390,403.11	3,631,411.50	2,108,901.44	6,947,500.00	13,078,216.05	0.00	2.95	0.00	0.00
PS		0.00	13,078,219.00	13,078,219.00	0.00	13,078,219.00	0.00	0.00	13,078,219.00	390,403.11	3,631,411.50	2,108,901.44	6,947,500.00	13,078,216.05	390,403.11	3,631,411.50	2,108,901.44	6,947,500.00	13,078,216.05	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		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		786,599,000.00	13,078,219.00	799,677,219.00	737,391,075.00	13,078,219.00	0.00	0.00	750,469,294.00	148,503,193.52	185,699,861.30	153,486,423.89	247,257,427.40	734,948,906.11	129,100,061.14	182,415,709.21	163,887,286.42	214,201,361.97	689,603,418.74	49,207,925.00	15,526,367.89	12,718,489.36	32,626,998.01
PS		596,256,000.00	26,053,371.00	622,309,371.00	547,048,075.00	26,053,371.00	0.00	0.00	573,101,446.00	116,583,145.97	151,274,636.33	120,025,105.83	183,098,034.15	570,980,922.28	108,877,368.20	153,632,852.93	119,812,419.74	181,045,967.18	563,368,608.05	49,207,925.00	2,120,523.72	4,715,164.31	2,897,149.92
MOOE		145,226,000.00	(12,975,152.00)	132,250,848.00	145,226,000.00	(12,975,152.00)	0.00	0.00	132,250,848.00	25,739,400.21	23,714,729.93	31,094,651.99	44,896,502.15	125,445,284.28	20,099,455.47	25,423,996.11	30,559,599.68	28,615,575.54	104,697,616.80	0.00	6,805,563.72	7,732,292.95	13,015,374.53
CO		45,117,000.00	0.00	45,117,000.00	45,117,000.00	0.00	0.00	0.00	45,117,000.00	6,180,647.34	10,710,495.04	2,368,666.07	19,262,891.10	38,522,699.55	123,237.47	3,358,860.17	13,515,277.00	4,539,819.25	21,537,193.89	0.00	6,594,300.45	271,032.10	16,714,473.56
Recapitulation by OO																							
I. Agency Specific Budget		519,936,000.00	0.00	519,936,000.00	519,936,000.00	0.00	0.00	0.00	519,936,000.00	98,230,076.28	121,110,050.31	115,281,003.03	178,483,751.30	513,104,880.92	87,921,731.07	124,716,320.23	114,478,059.23	161,116,233.83	488,230,344.36	0.00	6,831,119.08	11,191,878.55	13,682,660.00
HIGHER EDUCATION PROGRAM		398,745,000.00	0.00	398,745,000.00	398,745,000.00	0.00	0.00	0.00	398,745,000.00	82,547,177.84	96,445,124.46	93,363,637.78	123,281,244.44	395,637,184.46	73,017,519.36	100,475,864.66	92,718,898.43	112,721,045.58	378,933,328.23	0.00	3,107,815.54	8,666,743.79	8,037,220.44
ADVANCED EDUCATION PROGRAM		12,788,000.00	0.00	12,788,000.00	12,788,000.00	0.00	0.00	0.00	12,788,000.00	1,389,869.47	1,675,930.47	838,118.36	8,565,827.20	12,469,765.50	1,354,801.59	1,621,184.32	865,242.05	7,327,771.51	11,168,799.47	0.00	318,234.50	1,192,360.31	108,605.72

Department : State Universities and Colleges (SUCs)
Agency/Entity : Visayas State University
Operating Unit : < not applicable >
Organization Code : 08 083 0000000
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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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	22	23	24
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	19,506,624.03	18,575,452.34	37,906,580.18	87,105,098.22	10,558,020.63	19,309,898.07	18,466,935.54	32,832,294.31	81,157,148.56	0.00	2,205,901.78	990,801.68	4,957,147.98
TECHNICAL ADVISORY EXTENSION PROGRAM		18,092,000.00	0.00	18,092,000.00	18,092,000.00	0.00	0.00	0.00	18,092,000.00	3,176,567.30	3,482,371.33	2,503,794.63	8,730,099.48	17,892,832.74	2,991,589.49	3,309,272.98	2,435,191.21	8,235,122.43	16,971,176.11	0.00	199,167.26	331,770.78	589,885.85

Certified Correct:
MYRNA S. PLANCITO
Date:

Certified Correct:
ERLINDA S. ESGUERRA
Date:

Recommending Approval:
LOWELLA C. AMPAC
Director of Financial Management Service (FMS) or Equivalent
Date:

Approved By:
EDGARDO E. TULIN
Agency/Entity Head or Authorized Representative
Date:

This report was generated using the Unified Reporting System on 30/01/2020 11:11 version.FAR1.1.4