

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2020

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Visayas State University
 Operating Unit : < not applicable >
 Organization Code : 08 083 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
General Administration and Support	1000000000000000	54,932,968.00	0.00	54,932,968.00	6,102,351.08	0.00	0.00	0.00	6,102,351.08	5,717,824.76	0.00	0.00	0.00	5,717,824.76	48,830,616.92	23,242.80	361,283.52
General Management and Supervision	100000100001000	54,932,968.00	0.00	54,932,968.00	6,102,351.08	0.00	0.00	0.00	6,102,351.08	5,717,824.76	0.00	0.00	0.00	5,717,824.76	48,830,616.92	23,242.80	361,283.52
PS		400,000.00	0.00	400,000.00	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	310,000.00	0.00	0.00
MOOE		42,598,573.00	0.00	42,598,573.00	5,991,850.60	0.00	0.00	0.00	5,991,850.60	5,627,824.76	0.00	0.00	0.00	5,627,824.76	36,606,722.40	23,242.80	340,783.04
CO		11,934,395.00	0.00	11,934,395.00	20,500.48	0.00	0.00	0.00	20,500.48	0.00	0.00	0.00	0.00	0.00	11,913,894.52	0.00	20,500.48
Sub-Total, General Administration and Support		54,932,968.00	0.00	54,932,968.00	6,102,351.08	0.00	0.00	0.00	6,102,351.08	5,717,824.76	0.00	0.00	0.00	5,717,824.76	48,830,616.92	23,242.80	361,283.52
PS		400,000.00	0.00	400,000.00	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	310,000.00	0.00	0.00
MOOE		42,598,573.00	0.00	42,598,573.00	5,991,850.60	0.00	0.00	0.00	5,991,850.60	5,627,824.76	0.00	0.00	0.00	5,627,824.76	36,606,722.40	23,242.80	340,783.04
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
CO		11,934,395.00	0.00	11,934,395.00	20,500.48	0.00	0.00	0.00	20,500.48	0.00	0.00	0.00	0.00	0.00	11,913,894.52	0.00	20,500.48
Support to Operations	2000000000000000	17,820,530.00	0.00	17,820,530.00	2,167,189.46	0.00	0.00	0.00	2,167,189.46	1,930,923.92	0.00	0.00	0.00	1,930,923.92	15,653,340.54	22,734.00	213,531.54
Auxiliary Services	200000100001000	17,820,530.00	0.00	17,820,530.00	2,167,189.46	0.00	0.00	0.00	2,167,189.46	1,930,923.92	0.00	0.00	0.00	1,930,923.92	15,653,340.54	22,734.00	213,531.54
PS		350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
MOOE		15,093,860.00	0.00	15,093,860.00	2,167,189.46	0.00	0.00	0.00	2,167,189.46	1,930,923.92	0.00	0.00	0.00	1,930,923.92	12,926,670.54	22,734.00	213,531.54
CO		2,376,670.00	0.00	2,376,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,376,670.00	0.00	0.00
Sub-Total, Support to Operations		17,820,530.00	0.00	17,820,530.00	2,167,189.46	0.00	0.00	0.00	2,167,189.46	1,930,923.92	0.00	0.00	0.00	1,930,923.92	15,653,340.54	22,734.00	213,531.54
PS		350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
MOOE		15,093,860.00	0.00	15,093,860.00	2,167,189.46	0.00	0.00	0.00	2,167,189.46	1,930,923.92	0.00	0.00	0.00	1,930,923.92	12,926,670.54	22,734.00	213,531.54
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
CO		2,376,670.00	0.00	2,376,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,376,670.00	0.00	0.00
Operations	3000000000000000	131,411,532.00	0.00	131,411,532.00	16,960,962.07	0.00	0.00	0.00	16,960,962.07	15,274,028.27	0.00	0.00	0.00	15,274,028.27	114,450,569.93	372,619.95	1,314,313.85
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	115,220,100.00	0.00	115,220,100.00	11,571,552.48	0.00	0.00	0.00	11,571,552.48	10,155,688.68	0.00	0.00	0.00	10,155,688.68	103,648,547.52	371,619.95	1,044,243.85
HIGHER EDUCATION PROGRAM	3101000000000000	115,220,100.00	0.00	115,220,100.00	11,571,552.48	0.00	0.00	0.00	11,571,552.48	10,155,688.68	0.00	0.00	0.00	10,155,688.68	103,648,547.52	371,619.95	1,044,243.85
Provision of Higher Education Services	310100100002000	115,220,100.00	0.00	115,220,100.00	11,571,552.48	0.00	0.00	0.00	11,571,552.48	10,155,688.68	0.00	0.00	0.00	10,155,688.68	103,648,547.52	371,619.95	1,044,243.85
PS		9,155,000.00	0.00	9,155,000.00	4,841,674.33	0.00	0.00	0.00	4,841,674.33	4,601,502.98	0.00	0.00	0.00	4,601,502.98	4,313,325.67	240,171.35	0.00
MOOE		84,113,165.00	0.00	84,113,165.00	6,515,836.74	0.00	0.00	0.00	6,515,836.74	5,517,961.70	0.00	0.00	0.00	5,517,961.70	77,597,328.26	131,448.60	866,426.44
CO		21,951,935.00	0.00	21,951,935.00	214,041.41	0.00	0.00	0.00	214,041.41	36,224.00	0.00	0.00	0.00	36,224.00	21,737,893.59	0.00	177,817.41

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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=(5-10)	17	18
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	12,695,700.00	0.00	12,695,700.00	5,208,316.15	0.00	0.00	0.00	5,208,316.15	4,960,646.15	0.00	0.00	0.00	4,960,646.15	7,487,383.85	1,000.00	246,670.00
ADVANCED EDUCATION PROGRAM	3201000000000000	1,700,000.00	0.00	1,700,000.00	170,548.10	0.00	0.00	0.00	170,548.10	146,008.10	0.00	0.00	0.00	146,008.10	1,529,451.90	0.00	24,540.00
Provision of Advanced Education Services	320100100001000	1,700,000.00	0.00	1,700,000.00	170,548.10	0.00	0.00	0.00	170,548.10	146,008.10	0.00	0.00	0.00	146,008.10	1,529,451.90	0.00	24,540.00
PS		200,000.00	0.00	200,000.00	128,545.50	0.00	0.00	0.00	128,545.50	128,545.50	0.00	0.00	0.00	128,545.50	71,454.50	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	42,002.60	0.00	0.00	0.00	42,002.60	17,462.60	0.00	0.00	0.00	17,462.60	957,997.40	0.00	24,540.00
CO		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
RESEARCH PROGRAM	3202000000000000	10,995,700.00	0.00	10,995,700.00	5,037,768.05	0.00	0.00	0.00	5,037,768.05	4,814,638.05	0.00	0.00	0.00	4,814,638.05	5,957,931.95	1,000.00	222,130.00
Conduct of Research Services, including P1,000,000 for Research Rewards/Incentives	320200100001000	10,995,700.00	0.00	10,995,700.00	5,037,768.05	0.00	0.00	0.00	5,037,768.05	4,814,638.05	0.00	0.00	0.00	4,814,638.05	5,957,931.95	1,000.00	222,130.00
PS		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
MOOE		9,945,700.00	0.00	9,945,700.00	4,925,188.05	0.00	0.00	0.00	4,925,188.05	4,814,638.05	0.00	0.00	0.00	4,814,638.05	5,020,511.95	1,000.00	109,550.00
CO		1,000,000.00	0.00	1,000,000.00	112,580.00	0.00	0.00	0.00	112,580.00	0.00	0.00	0.00	0.00	0.00	887,420.00	0.00	112,580.00
OO : Community engagement increased	3300000000000000	3,495,732.00	0.00	3,495,732.00	181,093.44	0.00	0.00	0.00	181,093.44	157,693.44	0.00	0.00	0.00	157,693.44	3,314,638.56	0.00	23,400.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	3,495,732.00	0.00	3,495,732.00	181,093.44	0.00	0.00	0.00	181,093.44	157,693.44	0.00	0.00	0.00	157,693.44	3,314,638.56	0.00	23,400.00
Provision of Extension Services	330100100001000	3,495,732.00	0.00	3,495,732.00	181,093.44	0.00	0.00	0.00	181,093.44	157,693.44	0.00	0.00	0.00	157,693.44	3,314,638.56	0.00	23,400.00
PS		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
MOOE		2,945,732.00	0.00	2,945,732.00	181,093.44	0.00	0.00	0.00	181,093.44	157,693.44	0.00	0.00	0.00	157,693.44	2,764,638.56	0.00	23,400.00
CO		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Sub-Total, Operations		131,411,532.00	0.00	131,411,532.00	16,960,962.07	0.00	0.00	0.00	16,960,962.07	15,274,028.27	0.00	0.00	0.00	15,274,028.27	114,450,569.93	372,619.95	1,314,313.85
PS		9,455,000.00	0.00	9,455,000.00	4,970,219.83	0.00	0.00	0.00	4,970,219.83	4,730,048.48	0.00	0.00	0.00	4,730,048.48	4,484,780.17	240,171.35	0.00
MOOE		98,004,597.00	0.00	98,004,597.00	11,664,120.83	0.00	0.00	0.00	11,664,120.83	10,507,755.79	0.00	0.00	0.00	10,507,755.79	86,340,476.17	132,448.60	1,023,916.44
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
CO		23,951,935.00	0.00	23,951,935.00	326,621.41	0.00	0.00	0.00	326,621.41	36,224.00	0.00	0.00	0.00	36,224.00	23,625,313.59	0.00	290,397.41
GRAND TOTAL		204,165,030.00	0.00	204,165,030.00	25,230,502.61	0.00	0.00	0.00	25,230,502.61	22,922,776.95	0.00	0.00	0.00	22,922,776.95	178,934,527.39	418,596.75	1,889,128.91
PS		10,205,000.00	0.00	10,205,000.00	5,060,219.83	0.00	0.00	0.00	5,060,219.83	4,820,048.48	0.00	0.00	0.00	4,820,048.48	5,144,780.17	240,171.35	0.00
MOOE		155,697,030.00	0.00	155,697,030.00	19,823,160.89	0.00	0.00	0.00	19,823,160.89	18,066,504.47	0.00	0.00	0.00	18,066,504.47	135,873,869.11	178,425.40	1,578,231.02
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
CO		38,263,000.00	0.00	38,263,000.00	347,121.89	0.00	0.00	0.00	347,121.89	36,224.00	0.00	0.00	0.00	36,224.00	37,915,878.11	0.00	310,897.89

Certified Correct:

MYRNA S. PANCITO

Budget Officer

Date: 2020-04-22 22:54:03.0

Certified Correct:

ERLINDA S. ESGUERRA

Chief Accountant

Date: 2020-04-22 22:54:03.0

Recommending Approval

LOUELLA C. AMPAC

Director for Finance

Date: 2020-04-28 08:44:

Approved By:

EDGARDO E. TULIN

SUC President

Date: 2020-04-28 08:48: