

(For Off-Budgetary Funds)

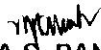
Department: State Universities and Colleges (SUCs)
 Agency: Visayas State University
 Operating Unit: < not applicable >
 Organization Code: 08 083 0000000
 Fund Cluster: 05 Internally Generated Funds

(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 / Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	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	10=(6+7+8+9)	11	12	15=(11+12+13+14)	16=(5-10)	17	18
General Administration and Support	1000000000000000	48,655,440.00	0.00	48,655,440.00	5,453,829.16	7,858,372.76	13,322,201.92	4,557,784.69	6,726,361.26	11,284,145.95	35,333,238.08	434,005.15	1,604,050.82
General Management and Supervision	100000100001000	48,655,440.00	0.00	48,655,440.00	5,453,829.16	7,858,372.76	13,322,201.92	4,557,784.69	6,726,361.26	11,284,145.95	35,333,238.08	434,005.15	1,604,050.82
PS		1,020,000.00	0.00	1,020,000.00	0.00	382,000.00	382,000.00	0.00	382,000.00	382,000.00	11,603,460.00	0.00	0.00
MOOE		35,735,440.00	0.00	35,735,440.00	5,230,369.16	7,413,292.76	12,643,661.92	4,324,324.69	6,344,361.26	10,668,685.95	11,603,460.00	434,005.15	1,540,970.82
CO		11,900,000.00	0.00	11,900,000.00	233,460.00	63,080.00	296,540.00	233,460.00	0.00	233,460.00	11,603,460.00	0.00	63,080.00
Sub Total, General Administration and Support		48,655,440.00	0.00	48,655,440.00	5,453,829.16	7,858,372.76	13,322,201.92	4,557,784.69	6,726,361.26	11,284,145.95	35,333,238.08	434,005.15	1,604,050.82
PS		1,020,000.00	0.00	1,020,000.00	0.00	382,000.00	382,000.00	0.00	382,000.00	382,000.00	638,000.00	0.00	0.00
MOOE		35,735,440.00	0.00	35,735,440.00	5,230,369.16	7,413,292.76	12,643,661.92	4,324,324.69	6,344,361.26	10,668,685.95	23,091,778.08	434,005.15	1,540,970.82
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
CO		11,900,000.00	0.00	11,900,000.00	233,460.00	63,080.00	296,540.00	233,460.00	0.00	233,460.00	11,603,460.00	0.00	63,080.00
Support to Operations	2000000000000000	15,368,120.00	0.00	15,368,120.00	2,251,799.34	2,809,646.14	5,071,445.48	1,841,366.55	2,555,789.71	4,397,156.26	10,296,674.52	158,196.25	516,092.97
Auxiliary Services	200000100001000	15,368,120.00	0.00	15,368,120.00	2,251,799.34	2,809,646.14	5,071,445.48	1,841,366.55	2,555,789.71	4,397,156.26	10,296,674.52	158,196.25	516,092.97
PS		550,000.00	0.00	550,000.00	8,000.00	6,000.00	14,000.00	8,000.00	6,000.00	14,000.00	2,640,200.00	0.00	0.00
MOOE		11,932,120.00	0.00	11,932,120.00	2,007,999.34	2,803,646.14	4,811,645.48	1,833,366.55	2,303,989.71	4,137,356.26	2,640,200.00	158,196.25	516,092.97
CO		2,886,000.00	0.00	2,886,000.00	245,800.00	0.00	245,800.00	0.00	245,800.00	245,800.00	2,640,200.00	0.00	0.00
Sub-Total, Support to Operations		15,368,120.00	0.00	15,368,120.00	2,251,799.34	2,809,646.14	5,071,445.48	1,841,366.55	2,555,789.71	4,397,156.26	10,296,674.52	158,196.25	516,092.97
PS		550,000.00	0.00	550,000.00	8,000.00	6,000.00	14,000.00	8,000.00	6,000.00	14,000.00	536,000.00	0.00	0.00
MOOE		11,932,120.00	0.00	11,932,120.00	2,007,999.34	2,803,646.14	4,811,645.48	1,833,366.55	2,303,989.71	4,137,356.26	7,120,474.52	158,196.25	516,092.97
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
CO		2,886,000.00	0.00	2,886,000.00	245,800.00	0.00	245,800.00	0.00	245,800.00	245,800.00	2,640,200.00	0.00	0.00
Operations	3000000000000000	132,027,240.00	2,059,822.00	134,087,062.00	9,123,627.92	12,763,821.60	21,887,449.52	8,082,682.15	12,142,225.89	20,224,908.04	112,199,612.48	655,047.28	1,007,494.20
OO Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased		119,228,600.00	2,059,822.00	7,971,713.31	7,971,713.31	11,418,067.44	19,389,780.75	7,374,770.21	10,866,337.04	18,241,107.25	101,898,641.25	636,322.48	512,351.02

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												Due and Demandable	Not yet Due and Demandable
1	2	3	4	5=[(3+(-4))]	6	7	10=(6+7+8+9)	11	12	15=(11+12+13+14)	16=(5-10)	17	18
HIGHER EDUCATION PROGRAM		119,228,600.00	2,059,822.00	7,971,713.31	7,971,713.31	11,418,067.44	19,389,780.75	7,374,770.21	10,866,337.04	18,241,107.25	101,898,641.25	636,322.48	512,351.02
Provision of Higher Education Services	310100100002000	119,228,600.00	2,059,822.00	121,288,422.00	7,971,713.31	11,418,067.44	19,389,780.75	7,374,770.21	10,866,337.04	18,241,107.25	101,898,641.25	636,322.48	512,351.02
PS		15,219,800.00	0.00	15,219,800.00	1,923,698.67	3,059,888.23	4,983,586.90	1,921,719.07	2,824,997.43	4,746,716.50	350,000.00	236,870.40	0.00
MOOE		78,769,188.14	2,059,822.00	80,829,010.14	5,870,570.64	8,250,527.21	14,121,097.85	5,433,230.14	7,835,607.61	13,268,837.75	350,000.00	399,452.08	452,808.02
CO		25,239,611.86	0.00	25,239,611.86	177,444.00	107,652.00	285,096.00	19,821.00	205,732.00	225,553.00	350,000.00	0.00	59,543.00
OO Higher education research improved to promote economic productivity and innovation		10,749,320.00	0.00	1,100,658.63	1,100,658.63	1,198,518.75	2,299,177.38	656,655.96	1,218,863.44	1,875,519.40	8,450,142.62	18,724.80	404,933.18
ADVANCED EDUCATION PROGRAM		2,300,000.00	0.00	225,959.50	225,959.50	104,593.70	330,553.20	194,427.50	126,693.70	321,121.20	1,969,446.80	0.00	9,432.00
Provision of Advanced Education Services	320100100001000	2,300,000.00	0.00	2,300,000.00	225,959.50	104,593.70	330,553.20	194,427.50	126,693.70	321,121.20	1,969,446.80	0.00	9,432.00
PS		300,000.00	0.00	300,000.00	193,237.50	48,895.00	242,132.50	163,237.50	78,895.00	242,132.50	350,000.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	32,722.00	55,698.70	88,420.70	31,100.00	47,788.70	78,888.70	350,000.00	0.00	9,432.00
CO		1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
RESEARCH PROGRAM		8,449,320.00	0.00	874,699.13	874,699.13	1,093,925.05	1,968,624.18	462,228.46	1,092,169.74	1,554,398.20	6,480,695.82	18,724.80	395,501.18
Conduct of Research Services	320100100001000	8,449,320.00	0.00	8,449,320.00	874,699.13	1,093,925.05	1,968,624.18	462,228.46	1,092,169.74	1,554,398.20	6,480,695.82	18,724.80	395,501.18
PS		10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
MOOE		6,889,320.00	0.00	6,889,320.00	676,908.13	1,093,925.05	1,770,833.18	388,232.46	1,003,374.74	1,391,607.20	350,000.00	18,724.80	360,501.18
CO		1,540,000.00	0.00	1,540,000.00	197,791.00	0.00	197,791.00	73,996.00	88,795.00	162,791.00	350,000.00	0.00	35,000.00
OO Community engagement increased		2,049,320.00	0.00	51,255.98	51,255.98	147,235.41	198,491.39	51,255.98	57,025.41	108,281.39	1,850,828.61	0.00	90,210.00
TECHNICAL ADVISORY EXTENSION PROGRAM		2,049,320.00	0.00	51,255.98	51,255.98	147,235.41	198,491.39	51,255.98	57,025.41	108,281.39	1,850,828.61	0.00	90,210.00
Provision of Extension Services	330100100001000	2,049,320.00	0.00	2,049,320.00	51,255.98	147,235.41	198,491.39	51,255.98	57,025.41	108,281.39	1,850,828.61	0.00	90,210.00
PS		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
MOOE		1,694,320.00	0.00	1,694,320.00	51,255.98	147,235.41	198,491.39	51,255.98	57,025.41	108,281.39	350,000.00	0.00	90,210.00
CO		350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Sub Total, Operations		132,027,240.00	2,059,822.00	134,087,062.00	9,123,627.92	12,763,821.60	21,887,449.52	8,082,682.15	12,142,225.89	20,224,908.04	112,199,612.48	655,047.28	1,007,494.20
PS		15,534,800.00	0.00	15,534,800.00	2,116,936.17	3,108,783.23	5,225,719.40	2,084,956.57	2,903,892.43	4,988,849.00	10,309,080.60	236,870.40	0.00
MOOE		87,862,828.14	2,059,822.00	89,922,650.14	6,631,456.75	9,547,386.37	16,178,843.12	5,903,908.58	8,943,806.46	14,847,715.04	73,743,807.02	418,176.88	912,951.20
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
CO		28,629,611.86	0.00	28,629,611.86	375,235.00	107,652.00	482,887.00	93,817.00	294,527.00	388,344.00	28,146,724.86	0.00	94,543.00

Certified Correct:


MYRNA S. PANCITO
 Administrative Officer V

Recommending Approval:


LOUELLA C. AMPAC
 Director for Finance

Approved By:


EDGARDO E. TULIN
 President

23 July 2019