

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2015

Agency : VISAYAS STATE UNIVERSITY - CONSOLIDATED  
Operating Unit : State Universities & Colleges  
Organization Code (UAC): 08 083 00 00000  
Funding Source Code : Fund 164

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budget 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 Utilizations (10-15) = (17+18)	
																Due and Demandable/Accounts Payable	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
<b>I. AGENCY SPECIFIC BUDGET</b>	1 01 101																
<b>General Administration and Support</b>	100000000																
General Administration and Supervis	100010000																
PS		2,180,000.00	1,535,896.12	3,715,896.12	662,539.30	587,264.30	1,188,280.22	1,148,531.88	3,586,615.70	662,539.30	587,264.30	1,188,280.22	1,148,531.88	3,586,615.70	129,280.42	-	-
MOOE		12,388,600.00	10,490,500.00	22,879,100.00	3,576,152.49	5,968,994.26	6,607,619.20	5,184,070.00	21,336,835.95	2,333,910.39	4,041,448.39	8,271,635.47	5,904,891.87	20,551,886.12	1,542,264.05	624,054.00	160,895.83
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		3,614,600.00	8,120,000.00	11,734,600.00	1,101,159.40	1,089,842.52	1,450,584.42	2,683,044.56	6,324,630.90	513,759.40	1,227,187.52	1,295,874.42	3,188,714.56	6,225,535.90	5,409,969.10	97,698.00	1,397.00
Support to Operations	200000000																
Auxiliary Services	200010000																
PS		5,000.00	-	5,000.00	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-
MOOE		10,670,780.00	914,264.39	11,585,044.39	2,204,629.43	1,490,440.18	1,610,630.65	5,799,461.19	11,105,161.45	1,408,505.57	2,046,746.44	1,575,623.55	5,388,799.62	10,419,675.18	479,882.94	561,530.73	123,955.54
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		6,564,320.00	-	6,564,320.00	267,051.18	421,396.95	189,461.00	985,595.00	1,863,504.13	267,051.18	349,297.95	160,660.00	760,607.00	1,537,616.13	4,700,815.87	74,235.00	251,653.00
Operations	300000000																
MFO 1: Higher Education Services	301000000																
Provision of Higher Educ. Services including P19,150,000 for Scholarships	301010000																
PS		12,685,800.00	900,000.00	13,585,800.00	2,871,674.72	3,203,034.70	5,464,717.91	1,560,559.77	13,099,987.10	2,831,450.20	3,226,899.62	5,481,077.51	1,351,313.61	12,890,740.94	485,812.90	151,126.16	58,120.00
MOOE		47,727,537.20	(5,617,568.43)	42,109,968.77	6,153,997.87	9,547,831.56	9,581,375.32	13,138,060.95	38,421,265.70	4,529,809.85	9,161,702.15	9,152,577.47	12,859,338.76	35,703,428.23	3,688,703.07	1,924,341.99	793,495.48
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		20,786,898.60	(3,411,937.80)	17,374,960.80	1,463,238.15	3,898,257.35	3,507,949.80	3,920,360.90	12,789,806.20	539,594.15	1,957,397.04	2,644,559.65	4,890,693.61	10,032,244.45	4,585,154.60	1,103,369.25	1,654,192.50
MFO 2: Advanced Education Services	302000000																
Provision of Advanced Education Services	302010000																
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		2,400,000.00	(1,727,952.01)	672,047.99	-	-	46,800.00	39,774.00	86,574.00	-	-	8,940.00	20,070.00	29,010.00	585,473.99	-	57,564.00
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		1,000,000.00	(750,000.00)	250,000.00	-	-	-	-	-	-	-	-	-	-	250,000.00	-	-
MFO 3: Research Services	303000000																
Conduct of Research Services	303010000																
PS		53,500.00	-	53,500.00	-	-	-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	3,500.00	-	-
MOOE		1,912,278.60	2,000,000.00	3,912,278.60	894,496.43	890,591.19	977,607.09	668,577.68	3,431,272.39	549,866.42	925,105.00	910,901.01	856,996.37	3,242,868.80	481,006.21	168,931.59	19,472.00
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		382,000.00	750,000.00	1,132,000.00	156,975.00	220,114.96	162,508.95	464,962.86	1,004,561.77	21,600.00	61,354.96	316,911.95	294,906.86	694,773.77	127,438.23	175,262.00	134,526.00
MFO 4: Technical Advisory Extension Services	304000000																
Provision of Extension Services	304010000																
PS		50,000.00	-	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-
MOOE		1,920,178.60	-	1,920,178.60	124,763.58	230,538.62	179,880.13	384,778.03	919,960.36	106,432.58	211,352.68	163,128.39	364,208.06	845,121.71	1,000,218.24	73,488.65	1,350.00
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		377,600.00	-	377,600.00	56,238.00	19,545.75	141,620.00	38,378.00	255,781.75	33,748.00	24,190.75	58,075.00	94,390.00	210,403.75	121,818.25	5,378.00	40,000.00
Locally-Funded Projs.	400000000																
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	4,376,250.00	4,376,250.00	-	-	-	-	-	-	-	-	-	-	4,376,250.00	-	-
<b>GRAND TOTAL</b>																	
PS		14,974,300.00	2,435,896.12	17,410,196.12	3,534,214.02	3,790,299.00	6,652,998.13	2,809,091.65	16,786,602.80	3,493,989.50	3,814,163.92	6,669,357.73	2,599,845.49	16,577,356.64	623,593.32	151,126.16	58,120.00
MOOE		77,019,374.40	6,059,243.95	83,078,618.35	12,954,039.80	18,128,395.81	19,003,912.39	25,214,721.85	75,301,069.85	8,928,524.81	16,386,354.66	20,082,805.89	25,394,304.68	70,791,990.04	7,777,548.50	3,352,346.96	1,156,732.85

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Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		32,725,418.60	9,084,312.20	41,809,730.80	3,044,661.73	5,649,157.53	5,452,124.17	8,092,341.32	22,238,284.75	1,375,752.73	3,619,428.22	4,476,081.02	9,229,312.03	18,700,574.00	19,571,446.05	1,455,942.25	2,081,768.50
		124,719,093.00	17,579,452.27	142,298,545.27	19,532,915.55	27,567,852.34	31,109,034.69	36,116,154.82	114,325,957.40	13,798,267.04	23,819,946.80	31,228,244.64	37,223,462.20	106,069,920.68	27,972,587.87	4,959,415.37	3,296,621.35
Recapitulation by MFO:																	
MFO 1		81,200,235.80	(8,129,506.23)	73,070,729.57	10,488,910.74	16,649,123.61	18,554,043.03	18,618,981.62	64,311,059.00	7,900,854.20	14,345,998.81	17,278,214.63	19,101,345.98	58,626,413.62	8,759,670.57	3,178,837.40	2,505,807.98
MFO 2		3,400,000.00	(2,477,952.01)	922,047.99	-	-	46,800.00	39,774.00	86,574.00	-	-	8,940.00	20,070.00	29,010.00	835,473.99	-	57,564.00
MFO 3		2,347,778.60	2,750,000.00	5,097,778.60	1,051,471.43	1,110,706.15	1,140,116.04	1,183,540.54	4,485,834.16	571,466.42	986,459.96	1,227,812.96	1,201,903.23	3,987,642.57	611,944.44	344,193.59	153,998.00
MFO 4		2,347,778.60	-	2,347,778.60	181,001.58	250,084.37	321,500.13	473,156.03	1,225,742.11	140,180.58	235,543.43	221,203.39	508,598.06	1,105,525.46	1,122,036.49	78,866.65	41,350.00
OF WHICH:																	
Major Programs/Projects																	
KRA No. 2 - Poverty Reduction & Alleviation																	
Certified Correct:		Certified Correct:			Recommending Approval:					Approved By:							
<b>ANITA G. GODOY</b> Budget Officer Date: January 30, 2016		<b>ERLINDA S. ESGUERRA</b> Chief Accountant Date: January 30, 2016			<b>LOUELLA C. AMPAC</b> OIC, Director for Finance Date: January 30, 2016					<b>EDGARDO E. TULIN</b> President Date: January 30, 2016							