STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
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 : 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	100000000000000	48,655,440.00	10,189,545.08	58,844,985.08	5,463,829.16	7,858,372.76	6,486,683.59	15,712,736.38	35,521,621.89	4,557,784.69	6,726,361.26	6,810,910.87	11,360,422.49	29,455,479.31	23,323,363.19	1,619,781.09	4,446,361.49
General Management and Supervision	100000100001000	48,655,440.00	10,189,545.08	58,844,985.08	5,463,829.16	7,858,372.76	6,486,683.59	15,712,736.38	35,521,621.89	4,557,784.69	6,726,361.26	6,810,910.87	11,360,422.49	29,455,479.31	23,323,363.19	1,619,781.09	4,446,361.49
PS		1,020,000.00	0.00	1,020,000.00	0.00	382,000.00	84,050.24	71,495.00	537,545.24	0.00	382,000.00	84,050.24	71,495.00	537,545.24	482,454.76	0.00	0.00
MOOE		35,735,440.00	2,252,956.12	37,988,396.12	5,230,369.16	7,413,292.76	6,002,633.35	10,550,919.11	29,197,214.38	4,324,324.69	6,344,361.26	6,726,860.63	8,604,491.07	26,000,037.65	8,791,181.74	1,619,781.09	1,577,395.64
CO		11,900,000.00	7,936,588.96	19,836,588.96	233,460.00	63,080.00	400,000.00	5,090,322.27	5,786,862.27	233,460.00	0.00	0.00	2,684,436.42	2,917,896.42	14,049,726.69	0.00	2,868,965.85
Sub-Total, General Administration and Support		48,655,440.00	10,189,545.08	58,844,985.08	5,463,829.16	7,858,372.76	6,486,683.59	15,712,736.38	35,521,621.89	4,557,784.69	6,726,361.26	6,810,910.87	11,360,422.49	29,455,479.31	23,323,363.19	1,619,781.09	4,446,361.49
PS		1,020,000.00	0.00	1,020,000.00	0.00	382,000.00	84,050.24	71,495.00	537,545.24	0.00	382,000.00	84,050.24	71,495.00	537,545.24	482,454.76	0.00	0.00
MOOE		35,735,440.00	2,252,956.12	37,988,396.12	5,230,369.16	7,413,292.76	6,002,633.35	10,550,919.11	29,197,214.38	4,324,324.69	6,344,361.26	6,726,860.63	8,604,491.07	26,000,037.65	8,791,181.74	1,619,781.09	1,577,395.64
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		11,900,000.00	7,936,588.96	19,836,588.96	233,460.00	63,080.00	400,000.00	5,090,322.27	5,786,862.27	233,460.00	0.00	0.00	2,684,436.42	2,917,896.42	14,049,726.69	0.00	2,868,965.85
Support to Operations	200000000000000	15,368,120.00	983,448.43	16,351,568.43	2,261,799.34	2,809,646.14	2,937,402.44	2,745,110.18	10,753,958.10	1,841,366.55	2,555,789.71	2,807,135.28	2,186,385.36	9,390,676.90	5,597,610.33	95,021.61	1,268,259.59
Auxiliary Services	200000100001000	15,368,120.00	983,448.43	16,351,568.43	2,261,799.34	2,809,646.14	2,937,402.44	2,745,110.18	10,753,958.10	1,841,366.55	2,555,789.71	2,807,135.28	2,186,385.36	9,390,676.90	5,597,610.33	95,021.61	1,268,259.59
PS		550,000.00	0.00	550,000.00	8,000.00	6,000.00	87,000.00	0.00	101,000.00	8,000.00	6,000.00	87,000.00	0.00	101,000.00	449,000.00	0.00	0.00
MOOE		11,932,120.00	62,034.43	11,994,154.43	2,007,999.34	2,803,646.14	2,691,858.14	2,608,320.22	10,111,823.84	1,833,366.55	2,303,989.71	2,644,583.98	2,033,702.40	8,815,642.64	1,882,330.59	95,021.61	1,201,159.59
CO		2,886,000.00	921,414.00	3,807,414.00	245,800.00	0.00	158,544.30	136,789.96	541,134.26	0.00	245,800.00	75,551.30	152,682.96	474,034.26	3,266,279.74	0.00	67,100.00
Sub-Total, Support to Operations		15,368,120.00	983,448.43	16,351,568.43	2,261,799.34	2,809,646.14	2,937,402.44	2,745,110.18	10,753,958.10	1,841,366.55	2,555,789.71	2,807,135.28	2,186,385.36	9,390,676.90	5,597,610.33	95,021.61	1,268,259.59
PS		550,000.00	0.00	550,000.00	8,000.00	6,000.00	87,000.00	0.00	101,000.00	8,000.00	6,000.00	87,000.00	0.00	101,000.00	449,000.00	0.00	0.00
MOOE		11,932,120.00	62,034.43	11,994,154.43	2,007,999.34	2,803,646.14	2,691,858.14	2,608,320.22	10,111,823.84	1,833,366.55	2,303,989.71	2,644,583.98	2,033,702.40	8,815,642.64	1,882,330.59	95,021.61	1,201,159.59
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		2,886,000.00	921,414.00	3,807,414.00	245,800.00	0.00	158,544.30	136,789.96	541,134.26	0.00	245,800.00	0.00	152,682.96	474,034.26	3,266,279.74	0.00	67,100.00
Operations	300000000000000	132,027,240.00	14,865,551.13	146,892,791.13	9,123,627.92	12,763,821.60	11,276,414.02	32,595,184.68	65,759,048.22	8,082,682.15	12,142,225.89	11,088,275.61	23,083,706.18	54,396,889.83	81,133,742.91	826,457.27	10,535,701.12
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	310000000000000	119,228,600.00	10,871,815.03	130,100,415.03	7,971,713.31	11,418,067.44	9,188,068.17	28,189,193.77	56,767,042.69	7,374,770.21	10,866,337.04	9,338,232.39	20,683,139.26	48,262,478.90	73,333,372.34	510,096.59	7,994,467.20
HIGHER EDUCATION PROGRAM	310100000000000	119,228,600.00	10,871,815.03	130,100,415.03	7,971,713.31	11,418,067.44	9,188,068.17	28,189,193.77	56,767,042.69	7,374,770.21	10,866,337.04	9,338,232.39	20,683,139.26	48,262,478.90	73,333,372.34	510,096.59	7,994,467.20
Provision of Higher Education Services	310100100002000	119,228,600.00	10,871,815.03	130,100,415.03	7,971,713.31	11,418,067.44	9,188,068.17	28,189,193.77	56,767,042.69	7,374,770.21	10,866,337.04	9,338,232.39	20,683,139.26	48,262,478.90	73,333,372.34	510,096.59	7,994,467.20
PS		15,219,800.00	0.00	15,219,800.00	1,923,698.67	3,059,888.23	1,887,250.29	6,336,186.15	13,207,023.34	1,921,719.07	2,824,997.43	2,122,560.69	5,966,611.32	12,835,888.51	2,012,776.66	169,089.33	202,045.50
MOOE		78,769,188.14	5,385,394.82	84,154,582.96	5,870,570.64	8,250,527.21	7,032,513.63	18,451,565.45	39,605,166.93	5,433,230.14	7,835,607.61	6,887,824.45	13,450,211.22	33,606,873.42	44,549,416.03	317,152.26	5,681,141.25
CO		25,239,611.86	5,486,420.21	30,726,032.07	177,444.00	107,652.00	268,304.25	3,401,452.17	3,954,852.42	19,821.00	205,732.00	327,847.25	1,266,316.72	1,819,716.97	26,771,179.65	23,855.00	2,111,280.45

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																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
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	10,749,320.00	2,547,340.84	13,296,660.84	1,100,658.63	1,198,518.75	1,437,939.87	3,905,968.75	7,643,086.00	656,655.96	1,218,863.44	1,110,674.87	1,830,093.10	4,816,287.37	5,653,574.84	315,906.68	2,510,891.95
ADVANCED EDUCATION PROGRAM	320100000000000	2,300,000.00	1,395,527.53	3,695,527.53	225,959.50	104,593.70	148,675.10	356,410.70	835,639.00	194,427.50	126,693.70	24,040.57	206,744.70	551,906.47	2,859,888.53	196,871.40	86,861.13
Provision of Advanced Education Services	320100100001000	2,300,000.00	1,395,527.53	3,695,527.53	225,959.50	104,593.70	148,675.10	356,410.70	835,639.00	194,427.50	126,693.70	24,040.57	206,744.70	551,906.47	2,859,888.53	196,871.40	86,861.13
PS		300,000.00	0.00	300,000.00	193,237.50	48,895.00	17,212.50	40,655.00	300,000.00	163,237.50	78,895.00	0.00	57,867.50	300,000.00	0.00	0.00	0.00
MOOE		500,000.00	287,372.53	787,372.53	32,722.00	55,698.70	131,462.60	280,116.70	500,000.00	31,190.00	47,798.70	24,040.57	148,877.20	251,906.47	287,372.53	196,871.40	51,222.13
CO		1,500,000.00	1,108,155.00	2,608,155.00	0.00	0.00	0.00	35,639.00	35,639.00	0.00	0.00	0.00	0.00	0.00	2,572,516.00	0.00	35,639.00
RESEARCH PROGRAM	320200000000000	8,449,320.00	1,151,813.31	9,601,133.31	874,699.13	1,093,925.05	1,289,264.77	3,549,558.05	6,807,447.00	462,228.46	1,092,169.74	1,086,634.30	1,623,348.40	4,264,380.90	2,793,686.31	119,035.28	2,424,030.82
Conduct of Research Services	320200100001000	8,449,320.00	1,151,813.31	9,601,133.31	874,699.13	1,093,925.05	1,289,264.77	3,549,558.05	6,807,447.00	462,228.46	1,092,169.74	1,086,634.30	1,623,348.40	4,264,380.90	2,793,686.31	119,035.28	2,424,030.82
PS		10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
MOOE		6,899,320.00	7,951.71	6,907,271.71	676,908.13	1,093,925.05	1,289,264.77	2,471,566.96	5,531,664.91	388,232.46	1,003,374.74	1,051,634.30	1,610,348.40	4,053,589.90	1,375,606.80	119,035.28	1,359,039.73
CO		1,540,000.00	1,143,861.60	2,683,861.60	197,791.00	0.00	0.00	1,077,991.09	1,275,782.09	73,996.00	88,795.00	35,000.00	13,000.00	210,791.00	1,408,079.51	0.00	1,064,991.09
OO : Community engagement increased	330000000000000	2,049,320.00	1,446,395.26	3,495,715.26	51,255.98	147,235.41	650,405.98	500,022.16	1,348,919.53	51,255.98	57,025.41	639,368.35	570,473.82	1,318,123.56	2,146,795.73	454.00	30,341.97
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	2,049,320.00	1,446,395.26	3,495,715.26	51,255.98	147,235.41	650,405.98	500,022.16	1,348,919.53	51,255.98	57,025.41	639,368.35	570,473.82	1,318,123.56	2,146,795.73	454.00	30,341.97
Provision of Extension Services	330100100001000	2,049,320.00	1,446,395.26	3,495,715.26	51,255.98	147,235.41	650,405.98	500,022.16	1,348,919.53	51,255.98	57,025.41	639,368.35	570,473.82	1,318,123.56	2,146,795.73	454.00	30,341.97
PS		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
MOOE		1,694,320.00	819,101.26	2,513,421.26	51,255.98	147,235.41	650,405.98	500,022.16	1,348,919.53	51,255.98	57,025.41	639,368.35	570,473.82	1,318,123.56	1,164,501.73	454.00	30,341.97
CO		350,000.00	627,294.00	977,294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977,294.00	0.00	0.00
Sub-Total, Operations		132,027,240.00	14,865,551.13	146,892,791.13	9,123,627.92	12,763,821.60	11,276,414.02	32,595,184.68	65,759,048.22	8,082,682.15	12,142,225.89	11,088,275.61	23,083,706.18	54,396,889.83	81,133,742.91	826,457.27	10,535,701.12
PS		15,534,800.00	0.00	15,534,800.00	2,116,936.17	3,108,783.23	1,904,462.79	6,376,841.15	13,507,023.34	2,084,956.57	2,903,892.43	2,122,560.69	6,024,478.82	13,135,888.51	2,027,776.66	169,089.33	202,045.50
MOOE		87,862,828.14	6,499,820.32	94,362,648.46	6,631,456.75	9,547,386.37	9,103,646.98	21,703,261.27	46,985,751.37	5,903,908.58	8,943,806.46	8,802,867.67	15,779,910.64	39,230,493.35	47,376,897.09	633,512.94	7,121,745.08
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		28,629,611.86	8,365,730.81	36,995,342.67	375,235.00	107,652.00	268,304.25	4,515,082.26	5,266,273.51	93,817.00	294,527.00	0.00	1,279,316.72	2,030,507.97	31,729,069.16	23,855.00	3,211,910.54
GRAND TOTAL		196,050,800.00	26,038,544.64	222,089,344.64	16,849,256.42	23,431,840.50	20,700,500.05	51,053,031.24	112,034,628.21	14,481,833.39	21,424,376.86	20,706,321.76	36,630,514.03	93,243,046.04	110,054,716.43	2,541,259.97	16,250,322.20
PS		17,104,800.00	0.00	17,104,800.00	2,124,936.17	3,496,783.23	2,075,513.03	6,448,336.15	14,145,568.58	2,092,956.57	3,291,892.43	2,293,610.93	6,095,973.82	13,774,433.75	2,959,231.42	169,089.33	202,045.50
MOOE		135,530,388.14	8,814,810.87	144,345,199.01	13,869,825.25	19,764,325.27	17,798,138.47	34,862,500.60	86,294,789.59	12,061,599.82	17,592,157.43	17,974,312.28	26,418,104.11	74,046,173.64	58,050,409.42	2,348,315.64	9,900,300.31
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		43,415,611.86	17,223,733.77	60,639,345.63	854,495.00	170,732.00	826,848.55	9,742,194.49	11,594,270.04	327,277.00	540,327.00	438,398.55	4,116,436.10	5,422,438.65	49,045,075.59	23,855.00	6,147,976.39

Certified Correct: PANCITO MYRNA STA IGLESIA Budget Officer Date: 2020-01-21 11:34:25.0	Certified Correct: ERLINDA S. ESGUERRA Date:	Recommending Approval: AMPAG LOUELLA CHAN Director of Financial Management Service (FMS) or Equivalent Date: 2020-01-21 11:37:	Approved By: TULIN EDGARDO ESCUADRA Agency/Entity Head or Authorized Representative Date: 2020-01-24 08:24: