

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

As of the Quarter Ending March 31, 2020

Agency : VISAYAS STATE UNIVERSITY

Operating Unit : \_\_\_\_\_

Organization Code (UACS): \_\_\_\_\_

Funding Source Code: \_\_\_\_\_

	Inter-Agency Fund Transfer
	Grants and Donations (Less than 12 mos.)

Source Agencies and Projects	UACS Code	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions/)	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 Utilizations	
																Due and Demandable	Not Yet Due and
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>PCAARD</b>		2,400,637.95	-	2,400,637.95	-	-	-	-	-	-	-	-	-	-	2,400,637.95	-	-
PS		972,989.45	-	972,989.45	-	-	-	-	-	-	-	-	-	-	972,989.45	-	-
MOOE		1,427,648.50	-	1,427,648.50	-	-	-	-	-	-	-	-	-	-	1,427,648.50	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>DBM</b>		6,644,000.00	-	6,644,000.00	566,729.58	-	-	-	566,729.58	1,749,587.08	-	-	-	1,749,587.08	6,077,270.42	-	-
PS		500,000.00	-	500,000.00	199,730.00	-	-	-	199,730.00	269,506.96	-	-	-	269,506.96	300,270.00	-	-
MOOE		4,944,000.00	-	4,944,000.00	306,580.00	-	-	-	306,580.00	1,443,856.12	-	-	-	1,443,856.12	4,637,420.00	-	-
CO		1,200,000.00	-	1,200,000.00	60,419.58	-	-	-	60,419.58	36,224.00	-	-	-	36,224.00	1,139,580.42	-	-
<b>PCA</b>		5,000,000.00	-	5,000,000.00	2,350,500.00	-	-	-	2,350,500.00	107,168.60	-	-	-	107,168.60	2,649,500.00	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		5,000,000.00	-	5,000,000.00	2,350,500.00	-	-	-	2,350,500.00	107,168.60	-	-	-	107,168.60	2,649,500.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>DOST</b>		2,512,342.74	-	2,512,342.74	80,479.02	-	-	-	80,479.0200	80,479.02	-	-	-	80,479.02	2,431,863.72	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		2,512,342.74	-	2,512,342.74	80,479.02	-	-	-	80,479.02	80,479.02	-	-	-	80,479.02	2,431,863.72	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>CHED</b>		4,743,600.00	-	4,743,600.00	5,921,350.00	-	-	-	5,921,350.0000	3,941,350.00	-	-	-	3,941,350.00	(1,177,750.00)	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		4,743,600.00	-	4,743,600.00	5,921,350.00	-	-	-	5,921,350.00	3,941,350.00	-	-	-	3,941,350.00	(1,177,750.00)	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		21,300,580.69	-	21,300,580.69	8,919,058.60	-	-	-	8,919,058.6000	5,878,584.70	-	-	-	5,878,584.70	12,381,522.09	-	-
PS		1,472,989.45	-	1,472,989.45	199,730.00	-	-	-	199,730.00	269,506.96	-	-	-	269,506.96	1,273,259.45	-	-
MOOE		18,627,591.24	-	18,627,591.24	8,658,909.02	-	-	-	8,658,909.02	5,572,853.74	-	-	-	5,572,853.74	9,968,682.22	-	-
CO		1,200,000.00	-	1,200,000.00	60,419.58	-	-	-	60,419.58	36,224.00	-	-	-	36,224.00	1,139,580.42	-	-

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Budget Officer

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Director, Finance and Management Service

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