

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

As of the Quarter Ending September 30, 2019

Department : State Universities and Colleges (SUCs)
 Agency : Visayas State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 083 0000000
 Funding Source Code:

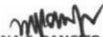
Inter-Agency Fund Transfer
 Grants and Donations (Less than 12 mos.)

Source Agencies and Projects	UACS Code	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions/Reductions/Modifications/	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 Demand	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
PCAARD		14,370,752.77	-	14,370,752.77	1,473,124.08	3,885,162.67	3,955,499.53	-	9,313,786.28	1,010,818.76	3,728,061.40	2,767,850.46	-	7,506,730.62	5,056,966.49	-	-
PS		5,710,578.35	84,477.00	5,795,055.35	879,210.14	1,992,616.96	1,545,297.69	-	4,417,124.79	586,021.00	2,101,063.11	1,297,669.14	-	3,984,753.25	1,377,930.56	-	-
MOOE		8,535,174.42	(84,477.00)	8,450,697.42	593,913.94	1,892,545.71	2,410,201.84	-	4,896,661.49	424,797.76	1,626,998.29	1,470,181.32	-	3,521,977.37	3,554,035.93	-	-
CO		125,000.00	-	125,000.00	-	-	-	-	-	-	-	-	-	-	125,000.00	-	-
DA-BAR		14,185,957.49	-	14,185,957.49	497,053.42	1,550,915.45	1,032,848.11	-	3,080,816.98	483,512.03	1,040,701.10	1,047,656.16	-	2,571,869.29	11,105,140.51	-	-
PS		2,618,263.20	-	2,618,263.20	313,604.67	563,536.20	495,275.00	-	1,372,415.87	313,604.67	542,568.60	516,242.60	-	1,372,415.87	1,245,847.33	-	-
MOOE		10,614,694.29	-	10,614,694.29	183,448.75	987,379.25	537,573.11	-	1,708,401.11	169,907.36	498,132.50	531,413.56	-	1,199,453.42	8,906,293.18	-	-
CO		953,000.00	-	953,000.00	-	-	-	-	-	-	-	-	-	-	953,000.00	-	-
PHILRICE		284,014.50	-	284,014.50	-	-	16,875.44	-	16,875.44	-	-	12,375.44	-	12,375.44	267,139.06	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		284,014.50	-	284,014.50	-	-	16,875.44	-	16,875.44	-	-	12,375.44	-	12,375.44	267,139.06	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DENR		93,500.00	-	93,500.00	-	-	-	-	-	-	-	-	-	-	93,500.00	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		93,500.00	-	93,500.00	-	-	-	-	-	-	-	-	-	-	93,500.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BFAR		2,198,570.60	-	2,198,570.60	5,500.00	832,049.24	1,216,366.71	-	2,053,915.95	5,500.00	657,409.24	1,305,336.71	-	1,968,245.95	144,654.65	-	-
PS		893,279.23	-	893,279.23	5,500.00	502,868.16	439,068.83	-	947,436.99	5,500.00	359,918.16	544,518.83	-	909,936.99	(54,157.76)	-	-
MOOE		1,305,291.37	-	1,305,291.37	-	329,181.08	777,297.88	-	1,106,478.96	-	297,491.08	760,817.88	-	1,058,308.96	198,812.41	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NEDA RO-8		1,560,000.00	-	1,560,000.00	-	92,630.40	739,882.92	-	832,513.32	-	83,870.40	263,651.22	-	347,521.62	727,486.68	-	-
PS		425,805.60	-	425,805.60	-	83,870.40	322,419.00	-	406,289.40	-	83,870.40	202,419.00	-	286,289.40	19,516.20	-	-
MOOE		1,134,194.40	-	1,134,194.40	-	8,760.00	417,463.92	-	426,223.92	-	-	61,232.22	-	61,232.22	707,970.48	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DA RO-7		4,000,000.00	-	4,000,000.00	-	29,364.45	167,743.91	-	197,108.36	-	15,825.25	140,024.60	-	155,849.85	3,802,891.64	-	-
PS		1,101,600.00	-	1,101,600.00	-	-	119,090.91	-	119,090.91	-	-	90,000.00	-	90,000.00	982,509.09	-	-

Source Agencies and Projects	UACS Code	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Recep ts	Adjustments (Additions/ Reductions/ Modifications/	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 Demand	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
MOOE CO		2,568,400.00	-	2,568,400.00	-	29,364.45	48,653.00	-	78,017.45	-	15,825.25	50,024.60	-	65,849.85	2,490,382.55	-	-
		330,000.00	-	330,000.00	-	-	-	-	-	-	-	-	-	-	330,000.00	-	-
DA RO 8		2,432,722.00	284,869.00	2,717,591.00	273,199.00	945,901.00	57,570.00	-	1,276,670.00	242,013.00	906,190.00	107,321.00	-	1,255,524.00	1,440,921.00	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS MOOE CO		313,000.00	-	313,000.00	59,436.00	187,981.00	-	-	247,417.00	32,750.00	168,981.00	44,050.00	-	245,781.00	65,583.00	-	-
		2,069,722.00	284,869.00	2,354,591.00	213,763.00	757,920.00	57,570.00	-	1,029,253.00	209,263.00	737,209.00	63,271.00	-	1,009,743.00	1,325,338.00	-	-
		50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-
NIA		686,135.24	-	686,135.24	50,000.00	186,022.55	16,865.00	-	252,887.55	-	205,622.55	47,265.00	-	252,887.55	433,247.69	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS MOOE CO		143,383.80	-	143,383.80	50,000.00	83,000.00	-	-	133,000.00	-	133,000.00	-	-	133,000.00	10,383.80	-	-
		542,751.44	-	542,751.44	-	103,022.55	16,865.00	-	119,887.55	-	72,622.55	47,265.00	-	119,887.55	422,863.89	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DOST		32,245,396.20	-	32,245,396.20	8,343,831.60	7,821,952.51	8,796,593.6900	-	24,962,377.8000	7,975,483.26	8,105,052.06	8,767,491.36	-	24,848,026.68	7,283,018.40	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS MOOE CO		1,512,344.80	-	1,512,344.80	391,769.20	532,941.40	312,858.40	-	1,237,569.00	315,369.20	559,341.40	286,295.20	-	1,161,005.80	274,775.80	-	-
		30,253,051.40	-	30,253,051.40	7,952,062.40	7,289,011.11	8,483,735.29	-	23,724,808.80	7,660,114.06	7,545,710.66	8,481,196.16	-	23,687,020.88	6,528,242.60	-	-
		480,000.00	-	480,000.00	-	-	-	-	-	-	-	-	-	-	480,000.00	-	-
CHED		27,694,812.00	2,886,103.60	30,580,915.60	9,555,264.58	9,493,367.00	7,219,764.9400	-	26,268,396.5200	3,247,264.58	15,801,367.00	7,115,264.94	-	26,163,896.52	4,312,519.08	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS MOOE CO		1,237,600.00	-	1,237,600.00	287,275.94	266,528.20	173,500.00	-	727,304.14	287,275.94	266,528.20	69,000.00	-	622,804.14	510,295.86	-	-
		24,851,212.00	2,886,103.60	27,737,315.60	9,267,988.64	9,174,186.80	7,046,264.94	-	25,488,440.38	2,959,988.64	15,482,186.80	7,046,264.94	-	25,488,440.38	2,248,875.22	-	-
		1,606,000.00	-	1,606,000.00	-	52,652.00	-	-	52,652.00	-	52,652.00	-	-	52,652.00	1,553,348.00	-	-
DSWD		240,000.00	-	240,000.00	-	240,000.00	-	-	240,000.0000	-	240,000.00	-	-	240,000.00	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS MOOE CO		240,000.00	-	240,000.00	-	240,000.00	-	-	240,000.00	-	240,000.00	-	-	240,000.00	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DILG		500,000.00	-	500,000.00	-	192,050.00	-	-	192,050.0000	-	192,050.00	-	-	192,050.00	307,950.00	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS MOOE CO		500,000.00	-	500,000.00	-	192,050.00	-	-	192,050.00	-	192,050.00	-	-	192,050.00	307,950.00	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FOREIGN FUNDED		1,025,792.77	-	1,025,792.77	187,300.00	111,180.00	138,325.0000	-	436,805.0000	142,180.00	138,840.00	26,960.00	-	307,980.00	588,987.77	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS MOOE CO		186,800.00	-	186,800.00	66,000.00	52,800.00	-	-	118,800.00	52,800.00	58,080.00	7,920.00	-	118,800.00	68,000.00	-	-
		838,992.77	-	838,992.77	121,300.00	58,380.00	138,325.00	-	318,005.00	89,380.00	80,760.00	19,040.00	-	189,180.00	520,987.77	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LGU		1,000,000.00	500,000.00	1,500,000.00	-	-	1,496,980.50	-	1,496,980.50	-	-	1,496,980.50	-	1,496,980.50	3,019.50	-	-

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PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,000,000.00	500,000.00	1,500,000.00	-	-	1,496,980.50	-	1,496,980.50	-	-	1,496,980.50	-	1,496,980.50	3,019.50	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		102,517,653.57	3,670,972.60	106,188,626.17	20,385,272.68	25,380,595.27	24,855,315.7500	-	70,621,183.7000	13,106,771.63	31,114,989.00	23,098,177.39	-	67,319,938.02	35,567,442.47	-	-
PS		14,142,654.98	84,477.00	14,227,131.98	2,052,795.95	4,266,142.32	3,407,509.83	-	9,726,448.10	1,593,320.81	4,273,350.87	3,058,114.77	-	8,924,786.45	4,500,683.88	-	-
MOOE		84,830,998.59	3,586,495.60	88,417,494.19	18,332,476.73	21,061,800.95	21,447,805.92	-	60,842,083.60	11,513,450.82	26,788,986.13	20,040,062.62	-	58,342,499.57	27,575,410.59	-	-
CO		3,544,000.00	-	3,544,000.00	-	52,652.00	-	-	52,652.00	-	52,652.00	-	-	52,652.00	3,491,348.00	-	-

Certified Correct:


MYRNA C. PANTOJA
Budget Officer


ERLINDA S. ESGUERRA
Chief Accountant

Recommending Approval:


LOUELLA C. AMPAC
Director for Finance

Approved by:


EDGARDO E. TOLIN
Agency Head