

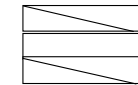
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2014

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Agency : **VISAYAS STATE UNIVERSITY**
 Operating Unit : **State Universities & Colleges**
 Organization Code (UACS) : **08 083 00 00000**
 Funding Source Code :

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal or Revision)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriation 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations Due and Demandable 23	Unpaid Obligations Not Yet Due and Demandable 24	
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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Animal/Zoological Supplies Expenses	50203040 00									1,875.00	1,725.00			3,600.00	1,875.00	1,725.00			3,600.00	-	(3,600.00)		-	
Medical, Dental & Lab. Supplies Exp.	50203080 00																						-	
Gas, Oil & Lubricants	50203090 00	3,864,000.00		3,864,000.00	3,864,000.00					3,864,000.00	1,075,393.58	517,751.31		1,593,144.89	1,020,513.52	527,311.65			1,547,825.17	-	2,270,855.11	30,469.00	14,850.72	
Agricultural Supplies Expenses	50203100 00											111,332.75		111,332.75		40,037.75			40,037.75		(111,332.75)	30,375.00	40,920.00	
Textbook & Instruction Mat. Supplies	50203110 00	1,880,000.00		1,880,000.00	1,880,000.00					1,880,000.00											1,880,000.00		-	
Other Supplies	50203990 00									115,464.83	363,647.57			479,112.40	112,190.91	147,481.50			259,672.41	-	(479,112.40)	32,556.10	186,883.89	
Utility Expenses																							-	
Water Expenses	50204010 00	46,000.00		46,000.00	46,000.00					46,000.00												46,000.00	-	
Electricity Expenses	50204020 00	14,445,000.00		14,445,000.00	14,445,000.00					14,445,000.00	4,431,025.65	6,734,609.43		11,165,635.08	4,431,025.65	6,734,609.43			11,165,635.08	-	3,279,364.92		-	
Cooking Gas Expenses	50203990 00																						-	
Communication Expenses																							-	
Postage & Deliveries	50205010 00	421,000.00		421,000.00	421,000.00					421,000.00	111,475.90	154,372.00		265,847.90	111,050.90	146,782.00			257,832.90	-	155,152.10	1,140.00	6,875.00	
Telephone Expenses - Landline	50205020 00	2,372,000.00		2,372,000.00	2,372,000.00					2,372,000.00	32,144.67	91,282.32		123,426.99	28,096.93	89,594.98			117,691.91	-	2,248,573.01	1,015.00	4,720.08	
Telephone Expenses - Mobile	50205020 00																						-	
Internet Expenses	50205030 00											124,394.66		124,394.66		124,394.66			124,394.66		(124,394.66)		-	
Cable, Satellite, Telegraph & Radio Exp.	50205040 00									532.00	1,596.00			2,128.00	532.00	1,596.00			2,128.00	-	(2,128.00)		-	
Membership Dues & Contributions to Org.	50299060 00	89,000.00		89,000.00	89,000.00					89,000.00	35,748.00	21,611.71		57,359.71	35,748.00	21,611.71			57,359.71	-	31,640.29		-	
Awards and Indemnities	50206010 00																						-	
Advertising Expenses	50299010 00	47,000.00		47,000.00	47,000.00					47,000.00	5,760.00	13,926.70		19,686.70	5,760.00	13,426.70			19,186.70	-	27,313.30		500.00	
Printing & Binding Expenses	50299020 00	1,503,000.00		1,503,000.00	1,503,000.00					1,503,000.00	93,271.00	82,834.00		176,105.00	16,446.00	152,749.00			169,195.00	-	1,326,895.00	330.00	6,580.00	
Rent/Lease Expenses	50299050 00																						-	
Representation Expenses	50299030 00	2,113,000.00		2,113,000.00	2,113,000.00					2,113,000.00	736,000.00	698,250.00		1,434,250.00	736,000.00	690,750.00			1,426,750.00	-	678,750.00		7,500.00	
Transportation & Delivery Expenses	50299040 00																						-	
Subscription Expenses	50299070 00	786,000.00		786,000.00	786,000.00					786,000.00	4,680.00			4,680.00	4,290.00				4,290.00	-	781,320.00		390.00	
Survey, Research & Development	50207010 00																						-	
Professional Services																							-	
Legal Services	50211010 00	81,000.00		81,000.00	81,000.00					81,000.00	25,530.00	34,040.00		59,570.00	25,530.00	32,370.00			57,900.00	-	21,430.00		1,670.00	
Auditing Services	50211020 00	200,000.00		200,000.00	200,000.00					200,000.00												200,000.00		-
Consultancy Services	50211030 00																						-	
Environment/Sanitary Services	50212010 00											1,487.50		1,487.50		1,487.50			1,487.50		(1,487.50)		-	
General Services	50212990 00	10,271,000.00		10,271,000.00	10,271,000.00					10,271,000.00	2,461,092.60	3,179,865.00		5,640,957.60	2,393,797.60	3,200,268.60			5,594,066.20	-	4,630,042.40		46,891.40	
Labor and Wages (Student Labor)	50216010 00	2,890,000.00		2,890,000.00	2,890,000.00					2,890,000.00	205,447.92	257,798.17		463,246.09	198,410.42	257,316.67			455,727.09	-	2,426,753.91		7,519.00	
Repairs & Maintenance Land Improvements																							-	
R&M-Land Improvement	50213020 00	2,564,000.00		2,564,000.00	2,564,000.00					2,564,000.00	664,320.00	807,343.94		1,471,663.94	565,565.00	437,292.26			1,002,857.26	-	1,092,336.06	48,844.00	419,962.68	
Buildings	50213040 00																						-	
R&M-Office Buildings	50213040 01																						-	
R&M-School Buildings	50213040 02	13,771,000.00		13,771,000.00	13,771,000.00					13,771,000.00	205,358.10	469,283.85		674,641.95	161,502.50	386,498.95			548,001.45	-	13,096,358.05	6,300.00	120,340.50	
R&M-Other Structures																							-	
Office Equipment, Furniture and Fixtures	50213050 00																						-	
R&M-Office Equipment	50213050 01	516,000.00		516,000.00	516,000.00					516,000.00	1,232,768.00	1,824,591.88		3,057,359.88	1,187,828.00	1,572,145.00			2,759,973.00	-	(2,541,359.88)	137,276.00	160,110.88	
R&M-Furniture and Fixtures	50213050 02																						-	
R&M-IT Equipment																							-	
Machinery and Equipment	50213050 00																						-	
R&M-Machinery	50213050 01	2,377,000.00		2,377,000.00	2,377,000.00					2,377,000.00												2,377,000.00		-
R&M-Communication Equipment																							-	
R&M-Firefighting Equipment																							-	
R&M-Hospital Equipment																							-	
R&M-Technical & Scientific Equipment																							-	
R&M-Other Machinery & Equipment																							-	
Transportation Equipment	50213060 00																						-	
R&M-Motor Vehicles	50213060 01	1,664,000.00		1,664,000.00	1,664,000.00					1,664,000.00	239,796.55	517,466.95		757,263.50	153,027.05	448,743.87			601,770.92	-	906,736.50	15,946.98	139,545.60	
Other Property, Plant and Equipment																							-	

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As of the Quarter Ending June 30, 2014


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		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal or Reversion)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations 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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
R&M-Property, Plant and Equipment	50213990 00									2,200.00				2,200.00	2,200.00				2,200.00	-	(2,200.00)		-	
Confidential, Intelligence & Extraordinary																								
Extraordinary Expenses	50210030 00	412,000.00		412,000.00	412,000.00				412,000.00	94,980.00	113,140.00			208,120.00	94,980.00	100,987.00			195,967.00	-	203,880.00		12,153.00	
Taxes, Insurance Prem. & Other Fees																								
Taxes, Duties & Licenses	50215010 00	491,000.00		491,000.00	491,000.00				491,000.00	30,154.98	32,610.16			62,765.14	30,154.98	31,295.66			61,450.64	-	428,234.86		1,314.50	
Fidelity Bond Premiums	50215020 00	40,000.00		40,000.00	40,000.00				40,000.00		6,750.00			6,750.00		6,750.00			6,750.00	-	33,250.00		-	
Insurance Expenses	50215030 00									547,295.60	58,896.36			606,191.96	547,295.60	58,896.36			606,191.96	-	(606,191.96)		-	
Other Maintenance & Operating Expenses	50299990 00									216,846.99	186,506.28			403,353.27	179,959.40	220,550.87			400,510.27	-	(403,353.27)	2,843.00		
Financial Expenses																								
Mgmt. Supervision																								
Interest Expenses																								
Capital Outlays	50600000 00	116,001,918.00		116,001,918.00	116,001,918.00				116,001,918.00	1,200,000.00	-			1,200,000.00	1,200,000.00	-			1,200,000.00	-	114,801,918.00			
Land and Land Improvements																								
Land Improvements, etc.		2,200,000.00		2,200,000.00	2,200,000.00				2,200,000.00	1,200,000.00				1,200,000.00	1,200,000.00				1,200,000.00	-	1,000,000.00			
Property, Plant & Equipment Outlay																								
Buildings and Other Structures Outlay	50604040 00	113,801,918.00		113,801,918.00	113,801,918.00				113,801,918.00													113,801,918.00		
Buildings	50604040 01																							
II. AUTOMATIC APPROPRIATIONS		26,780,270.00		26,780,270.00	26,780,270.00				26,780,270.00	6,366,361.29	6,908,367.99			13,274,729.28	6,366,361.29	6,908,367.99			13,274,729.28	-	13,505,540.72			
Retirement and Life Insurance Premium	50103010 00	26,780,270.00		26,780,270.00	26,780,270.00				26,780,270.00	6,366,361.29	6,908,367.99			13,274,729.28	6,366,361.29	6,908,367.99			13,274,729.28	-	13,505,540.72			
Specific allotment class/object of expenditures																								
Customs Duties and Taxes																								
Specific allotment class/object of expenditures																								
III. SPECIAL PURPOSE FUNDS		15,499,125.00		15,499,125.00	15,499,125.00				15,499,125.00	1,477,337.57	8,060,720.33			9,538,057.90	1,477,337.57	8,060,720.33			9,538,057.90	-	5,961,067.10			
Miscellaneous Personnel Benefits Fund		11,791,595.00		11,791,595.00	11,791,595.00				11,791,595.00		5,957,348.00			5,957,348.00		5,957,348.00			5,957,348.00	-	5,834,247.00			
Specific allotment class/object of expenditures																								
Pension and Gratuity Fund / Retirement Ben	50104030 00	3,707,530.00		3,707,530.00	3,707,530.00				3,707,530.00	1,477,337.57	2,103,372.33			3,580,709.90	1,477,337.57	2,103,372.33			3,580,709.90	-	126,820.10			
Specific allotment class/object of expenditures																								
TOTAL		551,021,313.00		551,021,313.00	551,021,313.00				551,021,313.00	93,870,170.89	116,452,322.24			210,322,493.13	92,492,525.85	114,601,155.30			207,093,681.15	-	340,698,819.87	1,603,943.31	1,624,868.67	
Add:																								
Continuing Appro.																								
MOOE		876,342.21		876,342.21	876,342.21				876,342.21	134,446.32	262,461.40			396,907.72	105,003.32	191,224.40			296,227.72	-	479,434.49	680.00	100,000.00	
CO		489,349.84		489,349.84	489,349.84				489,349.84	468,750.00				468,750.00					-		20,599.84	468,750.00		
		1,365,692.05		1,365,692.05	1,365,692.05				1,365,692.05	603,196.32	262,461.40			865,657.72	105,003.32	191,224.40			296,227.72	-	500,034.33	469,430.00	100,000.00	
GRAND TOTAL		552,387,005.05		552,387,005.05	552,387,005.05				552,387,005.05	94,473,367.21	116,714,783.64			211,188,150.85	92,597,529.17	114,792,379.70			207,389,908.87	-	341,198,854.20	2,073,373.31	1,724,868.67	


Certified Correct:


Certified Correct:


Recommending Approval:

Approved By:


ANITA G. GODOY
 Budget Officer


ERLINDA S. ESGUERRA
 Chief Accountant


LOUELLA C. AMPAC
 OIC, Director for Finance


JOSE L. BACUSMO
 President

Date:

Date:

Date:

Date: