

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the quarter ending September 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 (Transfer To/From Realigning)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/Realignment)	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	
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
Retirement and Life Insurance Premium	104102																						
PS		26,857,269.00		26,857,269.00	26,857,269.00				26,857,269.00	6,366,361.29	6,908,367.99	6,187,876.94		19,462,606.22	6,366,361.29	6,908,367.99	6,187,876.94		19,462,606.22	-	7,394,662.78		
MOOE																							
Fin. Exp. (if applicable)																							
CO																							
Sub-Total, Automatic Appropriations		26,857,269.00		26,857,269.00	26,857,269.00				26,857,269.00	6,366,361.29	6,908,367.99	6,187,876.94		19,462,606.22	6,366,361.29	6,908,367.99	6,187,876.94		19,462,606.22	-	7,394,662.78		
PS																							
MOOE																							
Fin. Exp. (if applicable)																							
CO																							
III. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund	101406																						
PS		12,658,453.00		12,658,453.00	12,658,453.00				12,658,453.00	-	5,957,348.00	2,744,204.75		8,701,552.75		5,957,348.00	2,744,204.75		8,701,552.75	-	3,956,900.25		
Pension and Gratuity Fund / Retirement Benefits Fund																							
PS		7,096,628.00		7,096,628.00	7,096,628.00				7,096,628.00	1,477,337.57	2,103,372.33	3,515,910.14		7,096,620.04	1,477,337.57	2,103,372.33	3,515,910.14		7,096,620.04	-	7.96		
Priority Development Assistance Fund																							
MOOE																							
Others (please specify)																							
Sub-Total, Special Purpose Fund		19,755,081.00		19,755,081.00	19,755,081.00				19,755,081.00	1,477,337.57	8,060,720.33	6,260,114.89		15,798,172.79	1,477,337.57	8,060,720.33	6,260,114.89		15,798,172.79	-	3,956,908.21		
PS																							
MOOE																							
Fin. Exp. (if applicable)																							
CO																							
TOTAL		335,778,350.00		335,778,350.00	335,778,350.00				335,778,350.00	77,053,165.17	96,256,380.45	76,110,824.15		249,420,369.77	76,969,778.02	95,556,237.61	76,770,597.39		249,296,613.02	-	86,357,980.23		123,756.75
MOOE		103,574,000.00		103,574,000.00	103,574,000.00				103,574,000.00	15,617,005.72	20,195,941.79	19,456,342.94		55,269,290.45	14,322,747.83	19,044,917.69	19,584,288.52		52,951,954.04	-	48,304,709.55	1,306,491.21	1,010,845.20
Fin. Exp. (if applicable)																							
CO		116,001,918.00		116,001,918.00	116,001,918.00				116,001,918.00	1,200,000.00		60,170,743.52		61,370,743.52	1,200,000.00		57,029,236.92		58,229,236.92	-	54,631,174.48	2,095,656.00	1,045,850.60
Add:		555,354,268.00		555,354,268.00	555,354,268.00				555,354,268.00	93,870,170.89	116,452,322.24	155,737,910.61		366,060,403.74	92,492,525.85	114,601,155.30	153,384,122.83		360,477,803.98	-	189,293,864.26	3,402,147.21	2,180,452.55
Continuing Appro.																							
MOOE		876,342.21		876,342.21	876,342.21				876,342.21	134,446.32	262,461.40	387,584.91		784,492.63	105,003.32	191,224.40	193,973.81		490,201.53	-	91,849.58	194,291.10	100,000.00
CO		489,349.84		489,349.84	489,349.84				489,349.84	468,750.00				468,750.00		468,750.00			468,750.00	-	20,599.84		
		1,365,692.05		1,365,692.05	1,365,692.05				1,365,692.05	603,196.32	262,461.40	387,584.91		1,253,242.63	105,003.32	191,224.40	662,723.81		958,951.53	-	112,449.42	194,291.10	100,000.00
GRAND TOTAL		556,719,960.05		556,719,960.05	556,719,960.05				556,719,960.05	94,473,367.21	116,714,783.64	156,125,495.52		367,313,646.37	92,597,529.17	114,792,379.70	154,046,846.64		361,436,755.51	-	189,406,313.68	3,596,438.31	2,280,452.55
Recapitulation by MFO:																							
MFO 1		231,800,000.00		231,800,000.00	231,800,000.00				231,800,000.00	49,270,781.91	59,565,701.64	50,146,377.83		158,982,861.38	48,596,416.47	58,655,218.73		107,251,635.20	-	72,817,138.62			
MFO 2		8,220,000.00		8,220,000.00	8,220,000.00				8,220,000.00	2,052,725.27	1,719,179.73	1,490,568.66		5,262,473.66	2,034,136.67	1,639,399.72		3,673,536.39	-	2,957,526.34			
MFO 3		44,952,000.00		44,952,000.00	44,952,000.00				44,952,000.00	7,965,666.57	11,532,869.08	9,339,343.57		28,837,879.22	7,803,542.55	11,260,915.12		19,064,457.67	-	16,114,120.78			
MFO 4		11,880,000.00		11,880,000.00	11,880,000.00				11,880,000.00	2,461,859.49	2,247,046.16	2,142,857.33		6,851,762.98	2,448,808.54	2,173,805.66		4,622,614.20	-	5,028,237.02			
OF WHICH:																							
Major Programs/Projects																							
KRA2 - Poverty reduction and Empowerment of the Poor and the Vulnerable		233,977,400.00		233,977,400.00	233,977,400.00				233,977,400.00	50,373,377.34	64,463,811.15	50,146,377.83		164,983,566.32	49,901,321.53	63,826,473.11	50,737,106.31		164,464,900.95				

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
ANITA G. GODOY Budget Officer Date: Oct. 29, 2014	ERLINDA S. ESGUERRA Chief Accountant Date: Oct. 29, 2014	LOUELLA C. AMPAC OIC, Director for Finance Date: Oct. 29, 2014	JOSE L. BACUSMO President Date: Oct. 30, 2014