

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

Agency : VISAYAS STATE UNIVERSITY (Consolidated)
Operating Unit : State Universities & Colleges
Organization Code (UACS) : 08 083 00 00000
Funding Source Code : Fund 164

Table with columns: Particulars, UACS Code, Approved Budget, Budget Utilization (1st-4th Quarter, Total), Disbursements (1st-4th Quarter, Total), and BALANCES (Unutilized Budget, Unpaid Utilizations (Due and Demandable, Not Yet Due and Demandable)).

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

FAR NO. 2-A

Agency : VISAYAS STATE UNIVERSITY (Consolidated)
 Operating Unit : State Universities & Colleges
 Organization Code (UACS) : 08 083 00 00000
 Funding Source Code : Fund 164

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions/Reductions)	Adjusted Budget Revenue	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Qtrr ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Qtrr ending Dec. 31	Total	Unused Budget	Unpaid Utilizations (1015) = (17+18)	
																Due and Demandable/Accounts	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
III. SPECIAL PURPOSE FUNDS		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
Miscellaneous Personnel Benefits Fund																	
Specific allotment class/object of expenditures																	
Pension and Gratuity Fund / Retirement Benefits Fund																	
Specific allotment class/object of expenditures																	
GRAND TOTAL		113,644,000.00		113,644,000.00	15,197,097.07	25,626,686.10	31,454,461.30		72,278,244.47	14,051,830.41	18,087,916.05	29,251,284.93		61,391,031.39	41,365,755.53	6,788,492.56	4,098,720.52

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: