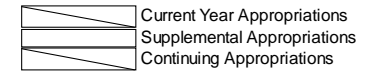


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2015



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

Particulars	Appropriations			Allotments			Current Year Obligations				Current Year Disbursements				Balances							
	Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	Current Year Obligations				Current Year Disbursements				Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations							
					1st Quarter ending March 31	2nd Quarter ending June	3rd Quarter ending Sep	4th Quarter ending	Total	1st Quarter ending March 31	2nd Quarter ending Jun	3rd Quarter ending Sep			4th Quarter ending Dec	Total	Due and Demandable	Not Yet Due and Demandable				
1	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
I. AGENCY SPECIFIC BUDGET																						
General Administration and Support																						
General Administration and Supervision																						
PS	46,500,000.00	46,500,000.00	46,500,000.00	46,500,000.00				46,500,000.00	13,801,000.01				13,801,000.01	13,581,980.87				13,581,980.87		32,698,999.99	219,019.14	-
MOOE	26,910,000.00	26,910,000.00	26,910,000.00	26,910,000.00				26,910,000.00	9,949,467.28				9,949,467.28	5,257,409.79				5,257,409.79		16,960,532.72	3,609,584.98	1,082,472.51
Fin. Exp. (if applicable)																						
CO																						
Support to Operations																						
Auxiliary Services																						
PS	15,282,000.00	15,282,000.00	15,282,000.00	15,282,000.00				15,282,000.00	3,214,493.99				3,214,493.99	3,161,156.29				3,161,156.29		12,067,506.01	53,337.70	-
MOOE	2,520,000.00	2,520,000.00	2,520,000.00	2,520,000.00				2,520,000.00	281,381.87				281,381.87	216,247.68				216,247.68		2,238,618.13	57,654.19	7,480.00
Fin. Exp. (if applicable)																						
CO																						
Operations																						
MFO 1: Higher Education Services																						
Provision of Higher Educ. Services including P19,150,000 for Scholarships																						
PS	178,047,000.00	178,047,000.00	178,047,000.00	178,047,000.00				178,047,000.00	42,588,785.27				42,588,785.27	36,903,779.12				36,903,779.12		135,458,214.73	5,683,192.30	1,813.85
MOOE	59,015,000.00	59,015,000.00	59,015,000.00	59,015,000.00				59,015,000.00	4,850,408.38				4,850,408.38	4,020,027.17				4,020,027.17		54,164,591.62	675,444.54	154,936.67
Fin. Exp. (if applicable)																						
CO																						
MFO 2: Advanced Education Services																						
Provision of Advanced Education Services																						
PS	9,995,000.00	9,995,000.00	9,995,000.00	9,995,000.00				9,995,000.00	965,116.29				965,116.29	953,240.94				953,240.94		9,029,883.71	11,875.35	-
MOOE	2,875,000.00	2,875,000.00	2,875,000.00	2,875,000.00				2,875,000.00	629,606.75				629,606.75	485,395.06				485,395.06		2,245,393.25	111,705.69	32,506.00
Fin. Exp. (if applicable)																						
CO																						
MFO 3: Research Services																						
Conduct of Research Services																						
PS	31,816,000.00	31,816,000.00	31,816,000.00	31,816,000.00				31,816,000.00	6,328,193.06				6,328,193.06	5,979,907.30				5,979,907.30		25,487,806.94	348,285.76	-
MOOE	21,910,000.00	21,910,000.00	21,910,000.00	21,910,000.00				21,910,000.00	2,598,220.99				2,598,220.99	1,664,900.07				1,664,900.07		19,311,779.01	862,117.52	71,203.40
Fin. Exp. (if applicable)																						
CO																						
MFO 4: Technical Advisory Ext. Services																						
Provision of Extension Services																						
PS	8,379,000.00	8,379,000.00	8,379,000.00	8,379,000.00				8,379,000.00	1,642,855.67				1,642,855.67	1,594,753.47				1,594,753.47		6,736,144.33	48,102.20	-
MOOE	5,656,000.00	5,656,000.00	5,656,000.00	5,656,000.00				5,656,000.00	266,531.12				266,531.12	169,467.06				169,467.06		5,389,468.88	88,034.06	9,030.00
Fin. Exp. (if applicable)																						
CO																						
Locally-Funded Projs.																						
PS																						
MOOE																						
Fin. Exp. (if applicable)																						
CO	99,110,000.00	99,110,000.00	99,110,000.00	99,110,000.00				99,110,000.00	23,830,979.56				23,830,979.56	27,164.94				27,164.94		75,279,020.44	23,803,814.62	-
Bldg. & Other Structure Outlay	78,644,000.00	78,644,000.00	78,644,000.00	78,644,000.00				78,644,000.00	22,992,618.00				22,992,618.00	27,164.94				27,164.94		55,651,382.00	22,965,453.06	-
Transportation Equipment Outlay	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00				3,600,000.00												3,600,000.00		-
Furniture, Fixture & Books Outlay	16,866,000.00	16,866,000.00	16,866,000.00	16,866,000.00				16,866,000.00	838,361.56				838,361.56							16,027,638.44	838,361.56	-

Particulars	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
	Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June	3rd Quarter ending Sep	4th Quarter ending	Total	1st Quarter ending March 31	2nd Quarter ending Jun	3rd Quarter ending Sep	4th Quarter ending Dec	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations			
																				Due and Demandable	Not Yet Due and Demandable		
1	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	
Foreign-Assisted Project(s)																							
PS			-																				
MOOE			-																				
Fin. Exp. (if applicable)			-																				
CO			-																				
Sub-Total, AGENCY SPECIFIC BUDGET																							
PS	290,019,000.00	290,019,000.00	290,019,000.00					290,019,000.00	68,540,444.29				68,540,444.29	62,174,817.99				62,174,817.99		221,478,555.71	6,363,812.45	1,813.85	
MOOE	118,886,000.00	118,886,000.00	118,886,000.00					118,886,000.00	18,575,616.39				18,575,616.39	11,813,446.83				11,813,446.83		100,310,383.61	5,404,540.98	1,357,628.58	
Fin. Exp. (if applicable)	-	-	-					-	-				-	-				-		-	-	-	-
CO	99,110,000.00	99,110,000.00	99,110,000.00					99,110,000.00	23,830,979.56				23,830,979.56	27,164.94				27,164.94		75,279,020.44	23,803,814.62	-	
II. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium																							
PS	25,784,704.00	25,784,704.00	25,784,704.00					25,784,704.00	6,436,118.01				6,436,118.01	5,006,002.12				5,006,002.12		19,348,585.99	1,430,115.89	-	
MOOE																							
Fin. Exp. (if applicable)																							
CO																							
Sub-Total, Automatic Appropriations																							
PS	25,784,704.00	25,784,704.00	25,784,704.00					25,784,704.00	6,436,118.01				6,436,118.01	5,006,002.12	-			5,006,002.12		19,348,585.99	1,430,115.89	-	
MOOE	-	-	-					-	-				-	-				-		-	-	-	
Fin. Exp. (if applicable)	-	-	-					-	-				-	-				-		-	-	-	
CO	-	-	-					-	-				-	-				-		-	-	-	
III. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund																							
PS	1,477,667.00	1,477,667.00	1,477,667.00					1,477,667.00	369,717.85				369,717.85	369,717.85				369,717.85		1,107,949.15	-	-	
Pension and Gratuity Fund / Retirement Benefits Fund																							
PS	2,882,328.00	2,882,328.00	2,882,328.00					2,882,328.00	2,822,248.27				2,822,248.27	1,242,580.24				1,242,580.24		60,079.73	1,579,668.03	-	
Priority Development Assistance Fund																							
MOOE																							
Others (please specify)																							
Sub-Total, Special Purpose Fund																							
PS	4,359,995.00	4,359,995.00	4,359,995.00					4,359,995.00	3,191,966.12				3,191,966.12	1,612,298.09				1,612,298.09		1,168,028.88	1,579,668.03	-	
MOOE	-	-	-					-	-				-	-				-		-	-	-	
Fin. Exp. (if applicable)	-	-	-					-	-				-	-				-		-	-	-	
CO	-	-	-					-	-				-	-				-		-	-	-	
TOTAL																							
PS	320,163,699.00	320,163,699.00	320,163,699.00					320,163,699.00	78,168,528.42				78,168,528.42	68,793,118.20				68,793,118.20		241,995,170.58	9,373,596.37	1,813.85	
MOOE	118,886,000.00	118,886,000.00	118,886,000.00					118,886,000.00	18,575,616.39				18,575,616.39	11,813,446.83				11,813,446.83		100,310,383.61	5,404,540.98	1,357,628.58	
Fin. Exp. (if applicable)	-	-	-					-	-				-	-				-		-	-	-	
CO	99,110,000.00	99,110,000.00	99,110,000.00					99,110,000.00	23,830,979.56				23,830,979.56	27,164.94				27,164.94		75,279,020.44	23,803,814.62	-	
	538,159,699.00	538,159,699.00	538,159,699.00					538,159,699.00	120,575,124.37				120,575,124.37	80,633,729.97				80,633,729.97		417,584,574.63	38,581,951.97	1,359,442.43	
Add:																							
Continuing Appro.																							
MOOE	1,847,473.23	1,847,473.23	1,847,473.23					1,847,473.23	1,824,477.14				1,824,477.14	1,160,723.08				1,160,723.08		22,996.09	647,714.06	16,040.00	
CO	61,158,595.73	61,158,595.73	61,158,595.73					61,158,595.73	20,012,338.47				20,012,338.47	7,917,887.50				7,917,887.50		41,146,257.26	10,489,604.40	1,604,846.57	
	63,006,068.96	63,006,068.96	63,006,068.96					63,006,068.96	21,836,815.61				21,836,815.61	9,078,610.58				9,078,610.58		41,169,253.35	11,137,318.46	1,620,886.57	
GRAND TOTAL	601,165,767.96	601,165,767.96	601,165,767.96					601,165,767.96	142,411,939.98				142,411,939.98	89,712,340.55				89,712,340.55		458,753,827.98	49,719,270.43	2,980,329.00	
Recapitulation by MFO:																							
MFO 1	237,062,000.00	237,062,000.00	237,062,000.00					237,062,000.00	47,439,193.65				47,439,193.65	40,923,806.29				40,923,806.29		189,622,806.35	6,358,636.84	156,750.52	
MFO 2	12,870,000.00	12,870,000.00	12,870,000.00					12,870,000.00	1,594,723.04				1,594,723.04	1,438,636.00				1,438,636.00		11,275,276.96	123,581.04	32,506.00	
MFO 3	53,726,000.00	53,726,000.00	53,726,000.00					53,726,000.00	8,926,414.05				8,926,414.05	7,644,807.37				7,644,807.37		44,799,585.95	1,210,403.28	71,203.40	
MFO 4	14,035,000.00	14,035,000.00	14,035,000.00					14,035,000.00	1,909,386.79				1,909,386.79	1,764,220.53				1,764,220.53		12,125,613.21	136,136.26	9,030.00	

Particulars	Appropriations			Allotments				Current Year Obligations				Current Year Disbursements				Balances						
	Authorized Appropriation	Adjustments (Transfers To/From)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June	3rd Quarter ending Sep	4th Quarter ending	Total	1st Quarter ending March 31	2nd Quarter ending Jun	3rd Quarter ending Sep	4th Quarter ending Dec	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations		
																				Due and Demandable	Not Yet Due and Demandable	
1	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
OF WHICH:																						
Major Programs/Projects																						
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable	243,858,400.00		243,858,400.00	243,858,400.00				243,858,400.00	46,619,995.59				46,619,995.59	40,266,267.35				40,266,267.35		197,238,404.41	6,164,141.10	189,587.14

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

ANITA G. GODOY
Budget Officer
Date: April 30, 2015

ERLINDA S. ESGUERRA
Chief Accountant
Date: April 30, 2015

LOUELLA C. AMPAC
OIC, Director for Finance
Date: April 30, 2015

JOSE L. BACUSMO
President
Date: April 30, 2015