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

Current Year Appropriations
Supplemental Appropriation
Continuing Appropriations

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

	Appropriations				Allo	tme	nts		Curre	nt Ye	ar O	bligations	S	Current	t Yea	r Disbu	rsements			Balances	
Particulars		Ad		Allotmanta	Adju stme		Tra nsf	Adjusted Total	1st Quarter	2nd Qua	3rd Qua	4th Qu		1st Quarter	2nd Qua	3rd 4t Qua Qu	h Ja	Unrel	Unobligated		bligations
Particulars	Authorized Appropriation	tm en ts (Tr	Adjusted Appropriations	Allotments Received	nts (Wit hdra wal/	nsf er To	er Fro m	Allotments	ending March 31	ng	rter endi ng Sep	end	Total	ending March 31	rter endi ng Jun	endi en ng n	di lotai g	Appro priatio n	Allotment	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+1 4)	16	17	18 1	20=(16+17+18 +19)	3 21=( 5-10)	22=(10-15)	23	24
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	13,801,000.01			1	3,801,000.01	13,581,980.87			13,581,980.8	7	32,698,999.99	219,019.14	-
MOOE	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			5,257,409.7	9	16,960,532.72	3,609,584.98	1,082,472.5
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	3,214,493.99				3,214,493.99	3,161,156.29			3,161,156.2	9	12,067,506.01	53,337.70	-
MOOE	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			216,247.6	_	2,238,618.13	57,654.19	7,480.0
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	42,588,785.27			4	2,588,785.27	36,903,779.12			36,903,779.1	2	135,458,214.73	5,683,192.30	1,813.8
MOOE	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			4,020,027.1		54,164,591.62	675,444.54	154,936.6
Fin. Exp. (if applicable)			-					-	, ,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-		-		
CO			-					-									-		-		
MFO 2: Advanced Education Services																					
Provision of Advanced Education Services										1											
PS	9,995,000.00		9,995,000.00	9,995,000.00				9,995,000.00	965,116.29	1			965,116.29	953,240.94			953,240.9	4	9,029,883.71	11,875.35	-
MOOE	2,875,000.00		2,875,000.00	2,875,000.00				2,875,000.00	629,606.75	1			629,606.75	485,395.06			485,395.0		2,245,393.25	111,705.69	32,506.0
Fin. Exp. (if applicable)	2,070,000.00		2,070,000.00	2,010,000.00					020,000.70	1			020,000.10	100,000.00			-	<u> </u>		111,700.00	02,000.0
CO		+	_			1		-		1							-				
MFO 3: Research Services		+				1				1											
Conduct of Research Services		+				1				1											
PS PS	31,816,000.00	+	31,816,000.00	31,816,000.00		1		31,816,000.00	6,328,193.06	1			6,328,193.06	5,979,907.30			5,979,907.3	1	25,487,806.94	348,285.76	
MOOE	21,910,000.00		21,910,000.00	21,910,000.00		1		21,910,000.00	2,598,220.99				2,598,220.99	1,664,900.07			1,664,900.0		19,311,779.01	862,117.52	71,203.4
Fin. Exp. (if applicable)	21,010,000.00		21,010,000.00	21,310,000.00		1		21,310,000.00	2,000,220.00				2,000,220.00	1,004,000.07			1,004,000.0		10,011,770.01	002,117.02	71,200.4
CO		+	_			1		_		1									_		
MFO 4: Technical Advisory Ext. Services						1				1											
Provision of Extension Services		+			$\vdash$	H				1					t		1	1			<b>†</b>
PS	8,379,000.00	+	8,379,000.00	8,379,000.00	$\vdash$	H		8,379,000.00	1,642,855.67	1			1,642,855.67	1,594,753.47	t		1,594,753.4	7	6,736,144.33	48,102.20	_
MOOE	5,656,000.00		5,656,000.00	5,656,000.00	$\vdash$	H		5,656,000.00	266,531.12	1			266,531.12	169,467.06	t		169,467.0		5,389,468.88	88,034.06	9,030.0
Fin. Exp. (if applicable)	3,030,000.00	+	5,050,000.00	3,000,000.00	1			3,030,000.00	200,001.12	1	1		200,001.12	103,407.00	1	<del>     </del>	103,407.0	<del>´</del>	5,505,400.00	00,004.00	3,030.0
СО		+	-		<del>                                     </del>	H		-		+	<del>                                     </del>				<del>                                     </del>	<del>     </del>	<u> </u>	-	<b>-</b>		<b> </b>
Locally-Funded Projs.		+			<del>                                     </del>	H		<u> </u>		1					<del>                                     </del>	$\vdash \vdash$	<u> </u>	1	<u> </u>		<b>I</b>
PS		+	-		1			_		1	1				1	<del>   </del>	_	-			<b>-</b>
MOOE		+	-		1			-		1	1				1	<del>   </del>		-			<b>-</b>
Fin. Exp. (if applicable)	<del> </del>	+	<del>                                     </del>		$\vdash$	$\vdash$	<del>                                     </del>	<del>-</del>		+	$\vdash$				╁	<del>     </del>	+	-	<del>                                     </del>		<del>                                     </del>
CO	99,110,000.00	+	99,110,000.00	99,110,000.00	$\vdash$	1		99,110,000.00	23,830,979.56	+-	$\vdash$	1	3,830,979.56	27,164.94	$\vdash$	<del>   </del>	27,164.9	,	75,279,020.44	23,803,814.62	<del>                                     </del>
					├	$\vdash$	_			+	-				├	<del>├</del>		_			<del></del>
Bldg. & Other Structure Outlay	78,644,000.00		78,644,000.00	78,644,000.00	├	-		78,644,000.00	22,992,618.00	-	-	H 2	2,992,618.00	27,164.94	├	<del>                                     </del>	27,164.9	+	55,651,382.00	22,965,453.06	
Transportation Equipment Outlay	3,600,000.00		3,600,000.00	3,600,000.00	1	1		3,600,000.00	l	1	1	1 1	-	-	1	1 1	-	1	3,600,000.00		-

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	Appro	Curre	hliaa	tions	Curron	+ Vos	r Die	hure	sements	Balances												
Particulars		Ad			Allotm Adju		Tre		Curren		3rd		uona	Curren		3rd	4th	ements	Unrel			bligations
	Authorized Appropriation	jus tm en ts (Tr	Adjusted Appropriations	Allotments Received	stme nts (Wit	Tra nsf er To	nsf er Fro m	Adjusted Total Allotments	1st Quarter ending March 31		Qua rter endi ng	Qu arte r	Total	1st Quarter ending March 31	Qua rter	Qua rter endi ng	Qua rter endi ng Dec	Total	eased Appro priatio n	Unobligated Allotment	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+1 4)	16	17	18	19	20=(16+17+18 +19)	21=( 5-10)	22=(10-15)	23	24
		Ш																				
Foreign-Assisted Project(s) PS	<del> </del>	++	_																			
MOOE	<del>                                     </del>	+	-					-										-		-		
Fin. Exp. (if applicable)		$\top$	-					-										-		-		
CO		Ш	-					-												-		
Sub-Total, AGENCY SPECIFIC BUDGET		+									-				-							
PS MOOE	290,019,000.00 118,886,000.00		290,019,000.00 118,886,000.00	290,019,000.00 118,886,000.00			-	290,019,000.00 118,886,000.00	68,540,444.29 18,575,616.39				68,540,444.29 18,575,616.39	62,174,817.99 11,813,446.83	<del>                                     </del>			62,174,817.99 11,813,446.83		221,478,555.71 100,310,383.61	6,363,812.45 5,404,540.98	1,813.85 1,357,628.58
Fin. Exp. (if applicable)	- 110,000,000.00	+	-	-			1	-	10,575,610.39				10,575,610.39	-				- 11,613,440.03		- 100,310,363.61	5,404,540.96	1,337,028.38
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	-
	<u> </u>	П											· · · · · · · · · · · · · · · · · · ·									
II. AUTOMATIC APPROPRIATIONS  Retirement and Life Insurance Premium	<del>                                     </del>	+	<del>                                     </del>			-	1	<del>                                     </del>			1	$\vdash$		<del>                                     </del>	-	-			-			
PS Retirement and Life insurance Premium	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	<del>                                     </del>			5,006,002.12		19,348,585.99	1,430,115.89	_
MOOE	25,754,754.00	+	20,704,704.00	20,704,704.00			1	25,704,704.00	0,430,110.01				0,400,110.01	5,000,002.12				3,000,002.12		13,340,303.33	1,430,113.09	-
Fin. Exp. (if applicable)		Ħ																				-
CO																						-
Sub-Total, Automatic Appropriations		ш																				
PS MOOE	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	-
Fin. Exp. (if applicable)	<del>-</del>	+	-	-			-		-						<del>                                     </del>						-	-
CO		+	-	-					-													-
		T																				
III. SPECIAL PURPOSE FUNDS																						
Miscellaneous Personnel Benefits Fund	===	+	==	4 477 007 00																		
PS Pension and Gratuity Fund / Retirement Benefits F	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	-	-
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	, , , , , , , , , , , , , , , , , , , ,	Ш		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , ,				, ,	, , , , , , , , , , , , , , , , , , , ,				, , , , , , , , , , , , , , , , , , , ,			, , , , , , , , , , , , , , , , , , , ,	
MOOE		Ш																				-
Others (please specify)		$\perp \! \! \perp \! \! \mid$													ļ	<u> </u>						
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	4 040 000 00				4 040 000 00		1,168,028.88	1,579,668.03	
MOOE	4,359,995.00	+1	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	-
Fin. Exp. (if applicable)	-	+																				-
CO	-			-																		-
TOTAL		Ш									<u> </u>											-
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		<u> </u>		68,793,118.20		241,995,170.58	9,373,596.37	1,813.85
MOOE Fin. Exp. (if applicable)	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
CO	99,110,000.00	+	99,110,000.00	99,110,000.00			1	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	П	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:		Ш																				
Continuing Appro.	<del></del>	+			<b> </b>		_				<u> </u>					<u> </u>			<b> </b>		0.45	
MOOE CO	1,847,473.23		1,847,473.23 61,158,595.73	1,847,473.23	<b></b>			1,847,473.23	1,824,477.14 20,012,338.47	_	├	+	1,824,477.14 20,012,338.47	1,160,723.08 7,917,887.50		<u> </u>		1,160,723.08	<del>                                     </del>	22,996.09	647,714.06 10.489.604.40	16,040.00 1,604.846.57
CO	61,158,595.73 63,006,068.96		61,158,595.73 63,006,068.96	61,158,595.73 63,006,068.96			1	61,158,595.73 63,006,068.96	20,012,338.47				20,012,338.47	7,917,887.50 9,078,610.58				7,917,887.50 9,078,610.58		41,146,257.26 41,169,253.35	10,489,604.40	1,604,846.57 1,620,886.57
	00,000,000.90	+	00,000,000.30	00,000,000.90			1	00,000,000.90	21,000,010.01		<del>                                     </del>		21,000,010.01	5,575,010.30				5,010,010.30		+1,103,233.33	11,107,310.40	- 1,020,000.37
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
		ш					L															
Recapitulation by MFO:	007.000.000.	+	007.000.000.5	007.000.000			<u> </u>	007.000.000	47 400 100		<u> </u>	1	47 400 400	40.000.000		<u> </u>		40.000.000	<u> </u>	400 000 000 5	0.050.000.5	450 550 55
MFO 1 MFO 2	237,062,000.00 12,870,000.00		237,062,000.00 12,870,000.00	237,062,000.00 12,870,000.00			<u> </u>	237,062,000.00 12,870,000.00	47,439,193.65 1.594.723.04	_	├	$\vdash$	47,439,193.65 1,594,723.04	40,923,806.29 1,438,636.00		<del>                                     </del>		40,923,806.29 1,438,636.00	-	189,622,806.35 11,275,276.96	6,358,636.84 123,581.04	156,750.52 32.506.00
	12.070.000.00		12.070.000.00	12,070,000.00	1 1		1	12,070,000.00	1.094.723.04				1.094.723.04	1,430,030.00	1	1		1,430,030.00		11,2/0,2/0.96	123,561.04	. ,
-				53 726 000 00				53 726 000 00	8 926 414 05					7 644 807 37				7 644 807 37		44 799 585 95	1 210 403 28	71 203 40
MFO 3 MFO 4	53,726,000.00 14,035,000.00	)	53,726,000.00 14,035,000.00	53,726,000.00 14,035,000.00				53,726,000.00 14,035,000.00	8,926,414.05 1,909,386.79				8,926,414.05 1,909,386.79	7,644,807.37 1,764,220.53				7,644,807.37 1,764,220.53		44,799,585.95 12,125,613.21	1,210,403.28 136,136.26	71,203.40 9,030.00

	Appro	Appropriations				tme	nts		Curre	nt Ye	ar (	Obliga	ations	Curren	t Ye	ar Di	isbu	rsements		Balances				
Particulars		Ad			Adju	Tre	Tra	n				d 4th			2nd				Unrel		Unpaid Ol	oligations		
	Authorized Appropriation	tm en ts (Tr	Adjusted Appropriations	Allotments Received	nts (With hdra wal/	ns er	f	Adjusted Total	1st Quarter ending March 31	Qua Qua Qu rter rter arte endi endi r ng ng end June Sep ing	Total	1st Quarter ending March 31	rter end ng	rte end ng	a Qu r rte di en no p De	Total	eased Appro priatio n	Unobligated Allotment	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+1 4)	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	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		
of the Poor and the Vulnerable																								
											1				I									

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

Johan-anpac

JOSE L. BACUSMO President Date: April 30, 2015

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