STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending <u>March 31, 2016</u>

Department: State Universities and Colleges (SUCs)

Agency: Visayas State University

Operating Unit: N/A

Organization Code (UACS): 080830000000

Fund Cluster: 01 - Regular Agency Fund

			Appropriation			Allotments					Current Year Obligations				Current Year Disbursements					Balances			
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid O Due and Demandable	Not Yet Due and
			Realignment)							March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31					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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101																						
General Administration and Support	00000100000000		25,740.00	25,740.00	25,740.00				25,740.00	17,990.00				17,990.00	17,990.00				17,990.00		7,750.00		
General Management and Supervision	103001000100000		25,740.00	25,740.00	25,740.00				25,740.00	17,990.00				17,990.00	17,990.00				17,990.00		7,750.00		
PS																							
MOOE			25,740.00	25,740.00	25,740.00				25,740.00	17,990.00				17,990.00	17,990.00				17,990.00		7,750.00		
Support to Operations	00000200000000		14,094.55	14,094.55	14,094.55				14,094.55	14,094.55				14,094.55	692.55				692.55			7,402.00	6,000.00
Auxiliary Services	264002000100000		14,094.55	14,094.55	14,094.55				14,094.55	14,094.55				14,094.55	692.55				692.55			7,402.00	6,000.00
PS																							
MOOE			14,094.55	14,094.55	14,094.55				14,094.55	14,094.55				14,094.55	692.55				692.55			7,402.00	6,000.00
Operations	00000300000000		6,222,638.68	6,222,638.68	6,222,638.68				6,222,638.68	2,393,921.89				2,393,921.89	2,089,454.07				2,089,454.07		3,828,716.79	173,244.00	131,223.82
MFO 1: HIGHER EDUCATION SERVICES	00000301000000		4,309,613.85	4,309,613.85	4,309,613.85				4,309,613.85	2,051,472.86				2,051,472.86	1,993,669.86				1,993,669.86		2,258,140.99	57,803.00	
Provision of Higher Education Services Including P19,150,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P5,570,000 for Tulong Dunong	264003010100000		4,309,613.85	4,309,613.85	4,309,613.85				4,309,613.85	2,051,472.86		<u> </u>		2,051,472.86	1,993,669.86				1,993,669.86		2,258,140.99	57,803.00	
PS																							
MOOE		<u></u>	4,309,613.85	4,309,613.85	4,309,613.85		<u> </u>		4,309,613.85	2,051,472.86		<u> </u>	<u> </u>	2,051,472.86	1,993,669.86				1,993,669.86		2,258,140.99	57,803.00	
MFO 2: ADVANCED EDUCATION SERVICES	00000302000000		ļ				<u> </u>		ļ		<u> </u>	<u> </u>	<u> </u>	ļ									
Provision of Advanced Education Services	264003020100000		ļ				<u> </u>		ļ		<u> </u>	<u> </u>	<u> </u>	ļ									
PS	ļ	ļ	ļ	<u> </u>			<u> </u>	<u> </u>	<u> </u>		<u> </u>		<u> </u>	ļ	<u> </u>				<u> </u>		<u> </u>		
MOOE	ļ	ļ	ļ	ļ			<u> </u>	<u> </u>	<u> </u>		<u> </u>	<u> </u>	<u> </u>	ļ				<u> </u>	ļ				
MFO 3: RESEARCH SERVICES	000003030000000		1,883,024.83	1,883,024.83	1,883,024.83		<u> </u>	<u> </u>	1,883,024.83	331,649.03		<u> </u>	<u> </u>	331,649.03	95,784.21				95,784.21		1,551,375.80	115,441.00	120,423.82
Conduct of Research Services	267003030100000	<u> </u>	1,883,024.83	1,883,024.83	1,883,024.83		<u> </u>	<u> </u>	1,883,024.83	331,649.03		<u> </u>	<u> </u>	331,649.03	95,784.21			<u> </u>	95,784.21		1,551,375.80	115,441.00	120,423.82
PS	ļ	ļ		ļ			ļ	<u> </u>	ļ		ļ	ļ	ļ	ļ	<u> </u>	<u> </u>	ļ	ļ	ļ				
MOOE	ļ	ļ	1,883,024.83	1,883,024.83	1,883,024.83		ļ	<u> </u>	1,883,024.83	331,649.03		ļ	ļ	331,649.03	95,784.21	<u> </u>	ļ	ļ	95,784.21		1,551,375.80	115,441.00	120,423.82
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	00000304000000	<u> </u>	30,000.00	30,000.00	30,000.00		ļ	<u> </u>	30,000.00	10,800.00		ļ	ļ	10,800.00		<u> </u>	ļ	ļ	ļ		19,200.00		10,800.00
Provision of Extension Services	265003040100000		30,000.00	30,000.00	30,000.00		<u> </u>	<u> </u>	30,000.00	10,800.00		<u> </u>	ļ	10,800.00	<u> </u>	<u> </u>		ļ			19,200.00		10,800.00
PS	ļ	<u> </u>	ļ	ļ	ļ		<u> </u>	<u> </u>	<u> </u>		<u> </u>	<u> </u>	ļ	ļ	<u> </u>	<u> </u>		ļ			ļ		
MOOE	ļ	<u> </u>	30,000.00	30,000.00	30,000.00		<u> </u>	<u> </u>	30,000.00	10,800.00	<u> </u>	<u> </u>	ļ	10,800.00	<u> </u>	<u> </u>		ļ			19,200.00		10,800.00
Locally-Funded Projects	000004000000000		10,015,163.72		10,015,163.72		<u> </u>	<u> </u>	10,015,163.72		<u> </u>	<u> </u>	ļ	3,501,426.31	858,552.50	<u> </u>		ļ	858,552.50		6,513,737.41	824,636.00	1,818,237.81
Buildings and Other Structures	000004010000000	<u> </u>	10,015,163.72	10,015,163.72	10,015,163.72		<u> </u>	<u> </u>	10,015,163.72	3,501,426.31	<u> </u>	<u> </u>	<u> </u>	3,501,426.31	858,552.50			<u> </u>	858,552.50		6,513,737.41	824,636.00	1,818,237.81
School Buildings	000004010100000	<u> </u>	10,015,163.72		10,015,163.72		<u> </u>	<u> </u>	10,015,163.72		<u> </u>	<u> </u>	<u> </u>	3,501,426.31	858,552.50	<u> </u>	ļ		858,552.50		6,513,737.41	824,636.00	1,818,237.81
Refurbishing the New Library Building	268004010100006	i	1,008,894.73	1,008,894.73	1,008,894.73		Į	ļ	1,008,894.73	499,403.75	<u> </u>	<u> </u>	<u> </u>	499,403.75	235,073.75				235,073.75		509,490.98	186,900.00	77,430.00
СО	<u> </u>	<u> </u>	1,008,894.73	1,008,894.73	1,008,894.73		<u> </u>	<u> </u>	1,008,894.73	499,403.75	<u> </u>	<u> </u>	<u> </u>	499,403.75	235,073.75	ļ	ļ	ļ	235,073.75		509,490.98	186,900.00	77,430.00
Multi - purpose halls/ large classrooms	268004010100008		16,961.14	16,961.14	16,961.14		<u> </u>	<u> </u>	16,961.14	16,782.00	<u> </u>	<u> </u>	<u> </u>	16,782.00	<u> </u>			ļ	ļ		179.14		16,782.00
<u> </u>		<u> </u>	16,961.14	16,961.14	16,961.14		<u> </u>	<u> </u>	16,961.14	16,782.00	<u> </u>	<u> </u>	<u> </u>	16,782.00				<u> </u>	450.005.00		179.14		16,782.00
Completion and Corversion of Old Library into Classrooms	268004010100009	<u>'</u>	2,499,615.69		2,499,615.69		<u> </u>	<u> </u>		1,087,000.00		──	<u> </u>	1,087,000.00	152,985.00 152,985.00				152,985.00		1,412,615.69		934,015.00
CO	000004040400040		2,499,615.69		2,499,615.69		<u> </u>	<u> </u>	2,499,615.69			┨────	<u> </u>	1,087,000.00					152,985.00		1,412,615.69	200 700 00	934,015.00 465,887.81
Expansion of Engineering Building, additional Laboratories and Classrooms CO	268004010100010	<u> </u>	1,932,554.17	1,932,554.17 1,932,554.17	1,932,554.17 1,932,554.17		I	I	1,932,554.17	1,239,117.56 1,239,117.56		<u> </u>	<u> </u>	1,239,117.56 1,239,117.56	470,493.75 470,493.75				470,493.75 470,493.75		693,436.61 693,436.61	302,736.00 302,736.00	
CO Conversion of 2 Old Greenhouses into Classrooms	268004010100011		1,932,554.17 867,844.90		1,932,554.17 867,844.90		I	I	1,932,554.17 867,844.90	252,985.00		<u> </u>	<u> </u>	252,985.00	470,493.75				470,493.75		693,436.61	302,730.00	465,887.81 252,985.00
CO	200004010100011	<u> </u>	867,844.90		867,844.90		I	I	867,844.90	252,985.00		<u> </u>	<u> </u>	252,985.00	I						614,859.90		
CO Construction of Instructional Poulty and Piggery Facilities	268004010100012		26,738.09		26,738.09		I	I	26,738.09	15,210.00		<u> </u>	<u> </u>	15,210.00	I						614,859.90		252,985.00 15,210.00
Construction of Instructional Poulty and Piggery Facilities	200004010100012	. 	26,738.09		26,738.09				26,738.09	15,210.00		<u> </u>	<u> </u>	15,210.00	I						11,528.09		15,210.00
	268004010100013		3,662,555.00	3,662,555.00	3,662,555.00		I	I	3,662,555.00	390,928.00		<u> </u>	<u> </u>	390,928.00	I						3,271,627.00	335,000.00	
Climate Change Capital & Equipment Outlay	200004010100013	<u>'l</u>	3,002,005.00	3,002,005.00	3,002,000.00				3,002,005.00	390,928.00		<u> </u>	<u> </u>	390,928.00	<u> </u>				<u> </u>		3,2/1,02/.00	335,000.00	55,928.00

Authorization: Continuing Appropriations

			Appropriation		Allotments					Current Year Obligations					Current Year Disbursements					Balances			
											2nd	3rd			i	2nd	3rd					Unpaid O	bligations
			Adjustments							1st	Quarter	Quarter	4th Quarter		1st	Quarter	Quarter	4th Quarter					
Particulars	UACS CODE	Authorized	(Transfer	Adjusted	Allotments	Adjustments (Withdrawal,	Transfer	Transfer	Adjusted Total	Quarter	Ending	Ending		Total	Quarter	Ending	Ending		Total	Unreleased	Unobligated		Not Yet Due
		Appropriation	(To)/From,	Appropriations	Received	Realignment)	То	From	Allotments	Ending	Enuing		Ending	Total	Ending	Ending	Ending	Ending	Total	Appropriations	Allotment	Due and Demandable	and
			Realignment)							March 31	June	Sept.	Dec. 31		March 31	June	Sept.	Dec. 31				Domandabio	Demandable
		ļ			ļ	ļ	<u> </u>	ļ			30	30	<u> </u>	<u> </u>	<u> </u>	30	30	<u> </u>					
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)	<u> </u>	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
СО	Į	ļ	3,662,555.00	3,662,555.00	3,662,555.00	ļ	<u> </u>		3,662,555.00	390,928.00	<u> </u>	<u> </u>	<u> </u>	390,928.00	<u> </u>	└──┤					3,271,627.00	335,000.00	55,928.00
Sub-Total, Agency Specific Budget	ļ			ļ	<u> </u>	ļ	<u> </u>	<u> </u>	<u> </u>		ļ	<u> </u>	<u> </u>	<u> </u>	<u> </u>	│		<u> </u>			ļ		
PS	ļ			ļ	<u> </u>	ļ	<u> </u>		<u> </u>		ļ	<u> </u>	<u> </u>	<u> </u>	<u> </u>	│		<u> </u>			ļ		
MOOE	ļ		6,262,473.23	6,262,473.23	6,262,473.23	ļ	<u> </u>	<u> </u>	6,262,473.23	2,426,006.44	<u> </u>	<u> </u>	<u> </u>	2,426,006.44	2,108,136.62	<u> </u>		<u> </u>	2,108,136.62		3,836,466.79	180,646.00	137,223.82
Fin Ex	ļ			ļ	<u> </u>	ļ	<u> </u>	<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>								
	ļ		10,015,163.72	10,015,163.72	10,015,163.72	ļ	ļ	ļ	10,015,163.72	3,501,426.31	<u> </u>	<u> </u>	ļ	3,501,426.31	858,552.50			<u> </u>	858,552.50		6,513,737.41	824,636.00	1,818,237.81
II. Automatic Appropriations	1			i		i	i	i			1	1	i		1	11							
Retirement and Life Insurance Premiums	01104102				<u> </u>	/			<u> </u>			I	¦	<u></u>	¦	{}							
General Administration and Support	000001000000000		ļ									<u> </u>		<u> </u>	<u> </u>	├───┤							
General Management and Supervision	103001000100000		ļ											<u> </u>	<u> </u>	├───┤							
PS	103001000100000	ļ		ļ	ļ	l						<u> </u>		I	<u> </u>	├──┤							
	000000000000000000000000000000000000000													<u> </u>	{	├					┝───┤		┢────┤
Support to Operations	000002000000000				ļ	<u> </u>	<u> </u>				<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	├──┤							├───┤
Auxiliary Services	264002000100000	ļ		ļ		ļ	ļ	ļ	<u> </u>		<u> </u>	<u> </u>	ļ	<u> </u>	ļ	│		ļ					
PS	ļ			ļ	<u> </u>	ļ	<u> </u>	<u> </u>	<u> </u>		ļ	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>		<u> </u>			ļ		
Operations	00000300000000			ļ	<u> </u>	ļ	<u> </u>	<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>		<u> </u>					
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	ļ				ļ	ļ	ļ			<u> </u>	<u> </u>	<u> </u>	<u> </u>	ļ	<u> </u>		<u> </u>					
Provision of Higher Education Services Including P19,150,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for	264003010100000																						1
Poor and Deserving Students (Expanded Students Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P5,570,000 for Tulong Dunong	264003010100000																						1
PS	1			í		<u> </u>					i		i	1	¦								
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000			i		i								<u> </u>									
Provision of Advanced Education Services	264003020100000			i		i								<u> </u>									
PS						/								<u> </u>									
MF0 3: RESEARCH SERVICES	000003030000000										¦			<u> </u>									
Conduct of Research Services	267003030100000				l	/			<u> </u>		¦	I	¦	<u></u>		{}							├───┤
PS	207000000100000				<u> </u>	ļ						<u> </u>	{	<u> </u>	<u> </u>	<u>├───</u> ┤							├───┤
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000					<u> </u>								<u> </u>	<u> </u>	├───┤							
Provision of Extension Services	26500304000000													<u> </u>							<u> </u>		
PS	203003040100000	ļ			ļ									I	<u> </u>	├──┤					——————————————————————————————————————		<u> </u>
	<u> </u>				l	ļ					ļ	I	<u> </u>	<u> </u>	<u> </u>	├ ───┤							├───┤
Sub-Total, Automatic Appropriations	ļ			ļ	<u> </u>	ļ					<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	├───┤							
PS	ļ	ļ			ļ	ļ					<u> </u>	<u> </u>		<u> </u>	<u> </u>								
MOOE	Į	ļ			ļ	ļ	<u> </u>				<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	└───┤		<u> </u>					
Fin Ex	ļ			ļ		ļ	ļ	ļ	<u> </u>		ļ	<u> </u>	ļ	Į	ļ	│		ļ					
со	ļ			ļ		ļ	ļ	ļ			ļ	ļ	ļ	<u> </u>	ļ			ļ					
III. Special Purpose Fund																							
Sub-Total, Special Purpose Fund																							
PS	1										1			1	1								\square
MOOE	ĺ					Í					1		1	Í	1								\square
Fin Ex				[Í	[Í	Í			i – – – – – – – – – – – – – – – – – – –		Í	Í	1	i i		1					
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GRAND TOTAL	[16,277,636.95	16,277,636.95	16 077 626 05	i			16,277,636.95	E 007 400 75		i	i====	E 007 400 75	2,966,689.12				2,966,689.12		10 250 204 20	1 005 282 00	1,955,461.63
PS	Į		10,277,030.95	10,211,030.95	10,211,030.95				10,211,030.95	3,921,432.75	 			0,927,432.75	2,900,089.12	├ ───┤			2,900,089.12		10,300,204.20	1,000,282.00	1,900,401.03
	Į		6 000 170 00	6 000 170 00	6,262,473.23				6 202 472 62	2 420 000 11				2 400 000 11	2 100 400 00	├			2 400 400 65		2 920 400 70	100.010.00	107.000.00
MOOE			6,262,473.23	6,262,473.23	0,262,4/3.23	<u> </u>			6,262,473.23	2,426,006.44	<u> </u>	<u> </u>		2,426,006.44	2,108,136.62				2,108,136.62		3,836,466.79	180,646.00	137,223.82
Fin Ex	ļ					ļ		ļ			<u> </u>	<u> </u>				├ ───┤							
	ļ	ļ	10,015,163.72	10,015,163.72	10,015,163.72		<u> </u>	<u> </u>	10,015,163.72	3,501,426.31	<u> </u>	<u> </u>	<u> </u>	3,501,426.31	858,552.50	ļļ			858,552.50		6,513,737.41	824,636.00	1,818,237.81
Recapitulation by MFO:																							
OF WHICH:																							
Major Programs/Projects											1												
			<u> </u>	I	I	I		J	J	l				J	<u> </u>								

Certified Correct:

Certified Correct:

Date:

Recommended By:

Approved By:

Tulin, Edgardo

Godoy, Anita Budget Officer

Date: 03/May/2016

Chief Accountant

Ampac, Louella Director, FMS

Date: 03/May/2016

Agency Head/Department Date: 03/May/2016