

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

Department: State Universities and Colleges (SUCs)

Authorization: Continuing Appropriations

Agency: Visayas State University

Operating Unit: N/A

Organization Code (UACS): 080830000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
											Ending June 30	Ending Sept. 30	Ending Dec. 31			Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	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	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				2,051,472.86	1,993,669.86				1,993,669.86			2,258,140.99	57,803.00	
PS																								
MOOE			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	
MFO 2: ADVANCED EDUCATION SERVICES	00000302000000																							
Provision of Advanced Education Services	264003020100000																							
PS																								
MOOE																								
MFO 3: RESEARCH SERVICES	00000303000000		1,883,024.83	1,883,024.83	1,883,024.83				1,883,024.83	331,649.03				331,649.03	95,784.21				95,784.21			1,551,375.80	115,441.00	120,423.82
Conduct of Research Services	267003030100000		1,883,024.83	1,883,024.83	1,883,024.83				1,883,024.83	331,649.03				331,649.03	95,784.21				95,784.21			1,551,375.80	115,441.00	120,423.82
PS																								
MOOE			1,883,024.83	1,883,024.83	1,883,024.83				1,883,024.83	331,649.03				331,649.03	95,784.21				95,784.21			1,551,375.80	115,441.00	120,423.82
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	00000304000000		30,000.00	30,000.00	30,000.00				30,000.00	10,800.00				10,800.00								19,200.00		10,800.00
Provision of Extension Services	265003040100000		30,000.00	30,000.00	30,000.00				30,000.00	10,800.00				10,800.00								19,200.00		10,800.00
PS																								
MOOE			30,000.00	30,000.00	30,000.00				30,000.00	10,800.00				10,800.00								19,200.00		10,800.00
Locally-Funded Projects	00000400000000		10,015,163.72	10,015,163.72	10,015,163.72				10,015,163.72	3,501,426.31				3,501,426.31	858,552.50				858,552.50			6,513,737.41	824,636.00	1,818,237.81
Buildings and Other Structures	00000401000000		10,015,163.72	10,015,163.72	10,015,163.72				10,015,163.72	3,501,426.31				3,501,426.31	858,552.50				858,552.50			6,513,737.41	824,636.00	1,818,237.81
School Buildings	000004010100000		10,015,163.72	10,015,163.72	10,015,163.72				10,015,163.72	3,501,426.31				3,501,426.31	858,552.50				858,552.50			6,513,737.41	824,636.00	1,818,237.81
Refurbishing the New Library Building	268004010100006		1,008,894.73	1,008,894.73	1,008,894.73				1,008,894.73	499,403.75				499,403.75	235,073.75				235,073.75			509,490.98	186,900.00	77,430.00
CO			1,008,894.73	1,008,894.73	1,008,894.73				1,008,894.73	499,403.75				499,403.75	235,073.75				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				16,961.14	16,782.00				16,782.00								179.14		16,782.00
CO			16,961.14	16,961.14	16,961.14				16,961.14	16,782.00				16,782.00								179.14		16,782.00
Completion and Conversion of Old Library into Classrooms	268004010100009		2,499,615.69	2,499,615.69	2,499,615.69				2,499,615.69	1,087,000.00				1,087,000.00	152,985.00				152,985.00			1,412,615.69		934,015.00
CO			2,499,615.69	2,499,615.69	2,499,615.69				2,499,615.69	1,087,000.00				1,087,000.00	152,985.00				152,985.00			1,412,615.69		934,015.00
Expansion of Engineering Building, additional Laboratories and Classrooms	268004010100010		1,932,554.17	1,932,554.17	1,932,554.17				1,932,554.17	1,239,117.56				1,239,117.56	470,493.75				470,493.75			693,436.61	302,736.00	465,887.81
CO			1,932,554.17	1,932,554.17	1,932,554.17				1,932,554.17	1,239,117.56				1,239,117.56	470,493.75				470,493.75			693,436.61	302,736.00	465,887.81
Conversion of 2 Old Greenhouses into Classrooms	268004010100011		867,844.90	867,844.90	867,844.90				867,844.90	252,985.00				252,985.00								614,859.90		252,985.00
CO			867,844.90	867,844.90	867,844.90				867,844.90	252,985.00				252,985.00								614,859.90		252,985.00
Construction of Instructional Poultry and Piggery Facilities	268004010100012		26,738.09	26,738.09	26,738.09				26,738.09	15,210.00				15,210.00								11,528.09		15,210.00
CO			26,738.09	26,738.09	26,738.09				26,738.09	15,210.00				15,210.00								11,528.09		15,210.00
Climate Change Capital & Equipment Outlay	268004010100013		3,662,555.00	3,662,555.00	3,662,555.00				3,662,555.00	390,928.00				390,928.00								3,271,627.00	335,000.00	55,928.00

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	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 Appropriations	Unobligated Allotment	Unpaid Obligations		
																						Due and Demandable	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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
CO			3,662,555.00	3,662,555.00	3,662,555.00				3,662,555.00	390,928.00				390,928.00								3,271,627.00	335,000.00	55,928.00
Sub-Total, Agency Specific Budget																								
PS																								
MOOE			6,262,473.23	6,262,473.23	6,262,473.23				6,262,473.23	2,426,006.44				2,426,006.44	2,108,136.62					2,108,136.62		3,836,466.79	180,646.00	137,223.82
Fin Ex																								
CO			10,015,163.72	10,015,163.72	10,015,163.72				10,015,163.72	3,501,426.31				3,501,426.31	858,552.50					858,552.50		6,513,737.41	824,636.00	1,818,237.81
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102																							
General Administration and Support	0000010000000000																							
General Management and Supervision	1030010001000000																							
PS																								
Support to Operations	0000020000000000																							
Auxiliary Services	2640020001000000																							
PS																								
Operations	0000030000000000																							
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000																							
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	2640030101000000																							
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MFO 2: ADVANCED EDUCATION SERVICES	0000030200000000																							
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Conduct of Research Services	2670030301000000																							
PS																								
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	0000030400000000																							
Provision of Extension Services	2650030401000000																							
PS																								
Sub-Total, Automatic Appropriations																								
PS																								
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Sub-Total, Special Purpose Fund																								
PS																								
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL			16,277,636.95	16,277,636.95	16,277,636.95				16,277,636.95	5,927,432.75				5,927,432.75	2,966,689.12					2,966,689.12		10,350,204.20	1,005,282.00	1,955,461.63
PS																								
MOOE			6,262,473.23	6,262,473.23	6,262,473.23				6,262,473.23	2,426,006.44				2,426,006.44	2,108,136.62					2,108,136.62		3,836,466.79	180,646.00	137,223.82
Fin Ex																								
CO			10,015,163.72	10,015,163.72	10,015,163.72				10,015,163.72	3,501,426.31				3,501,426.31	858,552.50					858,552.50		6,513,737.41	824,636.00	1,818,237.81
Recapitulation by MFO:																								
OF WHICH:																								
Major Programs/Projects																								

Certified Correct:

Godoy, Anita
Budget Officer

Date: 03/May/2016

Certified Correct:

Chief Accountant

Date:

Recommended By:

Ampac, Louella
Director, FMS

Date: 03/May/2016

Approved By:

Tulin, Edgardo
Agency Head/Department

Date: 03/May/2016

