

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2016

Department: State Universities and Colleges (SUCs)

Authorization: Current Year 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 (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	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101																							
General Administration and Support	0000010000000000	123,088,000.00		123,088,000.00	93,793,778.00				93,793,778.00	24,187,102.08				24,187,102.08	22,858,433.02				22,858,433.02	29,294,222.00	69,606,675.92	1,141,734.33	186,934.73	
General Management and Supervision	1030010001000000	89,903,000.00		89,903,000.00	89,903,000.00				89,903,000.00	21,453,689.56				21,453,689.56	20,125,020.50				20,125,020.50	68,449,310.44	1,141,734.33	186,934.73		
PS		60,812,000.00		60,812,000.00	60,812,000.00				60,812,000.00	13,131,279.36				13,131,279.36	12,934,290.21				12,934,290.21	47,680,720.64	196,690.42	298.73		
MOOE		29,091,000.00		29,091,000.00	29,091,000.00				29,091,000.00	8,322,410.20				8,322,410.20	7,190,730.29				7,190,730.29	20,768,589.80	945,043.91	186,636.00		
Administration of Personnel Benefits	1030010002000000	33,185,000.00		33,185,000.00	3,890,778.00				3,890,778.00	2,733,412.52				2,733,412.52	2,733,412.52				2,733,412.52	29,294,222.00	1,157,365.48			
PS		33,185,000.00		33,185,000.00	3,890,778.00				3,890,778.00	2,733,412.52				2,733,412.52	2,733,412.52				2,733,412.52	29,294,222.00	1,157,365.48			
Support to Operations	0000020000000000	16,213,000.00		16,213,000.00	16,213,000.00				16,213,000.00	3,335,943.65				3,335,943.65	3,180,080.23				3,180,080.23	12,877,056.35	87,847.92	68,015.50		
Auxiliary Services	2640020001000000	16,213,000.00		16,213,000.00	16,213,000.00				16,213,000.00	3,335,943.65				3,335,943.65	3,180,080.23				3,180,080.23	12,877,056.35	87,847.92	68,015.50		
PS		13,588,000.00		13,588,000.00	13,588,000.00				13,588,000.00	2,948,610.87				2,948,610.87	2,934,710.32				2,934,710.32	10,639,389.13	13,900.55			
MOOE		2,625,000.00		2,625,000.00	2,625,000.00				2,625,000.00	387,332.78				387,332.78	245,369.91				245,369.91	2,237,667.22	73,947.37	68,015.50		
Operations	0000030000000000	343,954,000.00		343,954,000.00	342,231,000.00				342,231,000.00	63,007,088.45				63,007,088.45	56,640,847.52				56,640,847.52	1,723,000.00	279,223,911.55	6,115,752.42	250,488.51	
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	271,731,000.00		271,731,000.00	270,008,000.00				270,008,000.00	50,225,623.69				50,225,623.69	44,964,317.70				44,964,317.70	1,723,000.00	219,782,376.31	5,221,126.48	40,179.51	
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 P4,900,000 for Tulong Dunong	2640030101000000	271,731,000.00		271,731,000.00	270,008,000.00				270,008,000.00	50,225,623.69				50,225,623.69	44,964,317.70				44,964,317.70	1,723,000.00	219,782,376.31	5,221,126.48	40,179.51	
PS		196,445,000.00		196,445,000.00	194,722,000.00				194,722,000.00	43,382,485.79				43,382,485.79	39,390,794.93				39,390,794.93	1,723,000.00	151,339,514.21	3,991,690.85	.01	
MOOE		75,286,000.00		75,286,000.00	75,286,000.00				75,286,000.00	6,843,137.90				6,843,137.90	5,573,522.77				5,573,522.77	68,442,862.10	1,229,435.63	40,179.50		
MFO 2: ADVANCED EDUCATION SERVICES	0000030200000000	8,053,000.00		8,053,000.00	8,053,000.00				8,053,000.00	1,686,475.90				1,686,475.90	1,460,227.65				1,460,227.65	6,366,524.10	210,624.25	15,624.00		
Provision of Advanced Education Services	2640030201000000	8,053,000.00		8,053,000.00	8,053,000.00				8,053,000.00	1,686,475.90				1,686,475.90	1,460,227.65				1,460,227.65	6,366,524.10	210,624.25	15,624.00		
PS		5,048,000.00		5,048,000.00	5,048,000.00				5,048,000.00	1,209,389.99				1,209,389.99	1,161,758.99				1,161,758.99	3,838,610.01	47,631.00			
MOOE		3,005,000.00		3,005,000.00	3,005,000.00				3,005,000.00	477,085.91				477,085.91	298,468.66				298,468.66	2,527,914.09	162,993.25	15,624.00		
MFO 3: RESEARCH SERVICES	0000030300000000	51,761,000.00		51,761,000.00	51,761,000.00				51,761,000.00	9,555,217.84				9,555,217.84	8,732,532.10				8,732,532.10	42,205,782.16	632,366.74	190,319.00		
Conduct of Research Services	2670030301000000	51,761,000.00		51,761,000.00	51,761,000.00				51,761,000.00	9,555,217.84				9,555,217.84	8,732,532.10				8,732,532.10	42,205,782.16	632,366.74	190,319.00		
PS		27,766,000.00		27,766,000.00	27,766,000.00				27,766,000.00	6,092,569.29				6,092,569.29	6,092,569.29				6,092,569.29	21,673,430.71				
MOOE		23,995,000.00		23,995,000.00	23,995,000.00				23,995,000.00	3,462,648.55				3,462,648.55	2,639,962.81				2,639,962.81	20,532,351.45	632,366.74	190,319.00		
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	0000030400000000	12,409,000.00		12,409,000.00	12,409,000.00				12,409,000.00	1,539,771.02				1,539,771.02	1,483,770.07				1,483,770.07	10,869,228.98	51,634.95	4,366.00		
Provision of Extension Services	2650030401000000	12,409,000.00		12,409,000.00	12,409,000.00				12,409,000.00	1,539,771.02				1,539,771.02	1,483,770.07				1,483,770.07	10,869,228.98	51,634.95	4,366.00		
PS		6,653,000.00		6,653,000.00	6,653,000.00				6,653,000.00	1,172,485.62				1,172,485.62	1,172,485.62				1,172,485.62	5,480,514.38				
MOOE		5,756,000.00		5,756,000.00	5,756,000.00				5,756,000.00	367,285.40				367,285.40	311,284.45				311,284.45	5,388,714.60	51,634.95	4,366.00		
Locally-Funded Projects	0000040000000000	99,330,000.00		99,330,000.00	83,014,000.00				83,014,000.00	27,686,000.00				27,686,000.00	27,686,000.00				27,686,000.00	16,316,000.00	55,328,000.00			
Buildings and Other Structures	0000040100000000	61,516,000.00		61,516,000.00	45,200,000.00				45,200,000.00	7,500,000.00				7,500,000.00	7,500,000.00				7,500,000.00	16,316,000.00	37,700,000.00			
School Buildings	0000040101000000	61,516,000.00		61,516,000.00	45,200,000.00				45,200,000.00	7,500,000.00				7,500,000.00	7,500,000.00				7,500,000.00	16,316,000.00	37,700,000.00			
Construction of 2nd Floor of College of Management and Economics and Education Complex	268004010100014	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00											10,000,000.00				
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00											10,000,000.00				
Housing for International Students for ASEAN Integration	268004010100015	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00											2,000,000.00				
CO		2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00											2,000,000.00				
Enhancement of Power Supply System of VSU-Isabel	268004010100016	700,000.00		700,000.00	700,000.00				700,000.00											700,000.00				
CO		700,000.00		700,000.00	700,000.00</																			

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		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
CO		1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	1,500,000.00				1,500,000.00	1,500,000.00				1,500,000.00				
Concrete Fencing of both sides of VSU-Tolosa Campus	268004010100019	15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00													15,000,000.00	
CO		15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00													15,000,000.00	
Construction of New Sea Wall	268004010100020	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00													10,000,000.00	
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00													10,000,000.00	
Construction of Office Building for Supply Office - Isabel Campus	268004010100021	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00				1,000,000.00				
CO		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00				1,000,000.00				
Construction/Repair/Rehabilitation of Academic Buildings	103004010100022	16,316,000.00		16,316,000.00																16,316,000.00			
CO		16,316,000.00		16,316,000.00																16,316,000.00			
Education	000004080000000	37,814,000.00		37,814,000.00	37,814,000.00				37,814,000.00	20,186,000.00				20,186,000.00	20,186,000.00				20,186,000.00			17,628,000.00	
Tertiary Education	000004080300000	37,814,000.00		37,814,000.00	37,814,000.00				37,814,000.00	20,186,000.00				20,186,000.00	20,186,000.00				20,186,000.00			17,628,000.00	
Purchase of Equipment for STEAM courses and for Outcome Based Education (OBE) Requirements	264004080300002	31,486,000.00		31,486,000.00	31,486,000.00				31,486,000.00	20,186,000.00				20,186,000.00	20,186,000.00				20,186,000.00			11,300,000.00	
CO		31,486,000.00		31,486,000.00	31,486,000.00				31,486,000.00	20,186,000.00				20,186,000.00	20,186,000.00				20,186,000.00			11,300,000.00	
Purchase of Disaster Response Rescue, Military and Security Equipment	121004080300003	6,328,000.00		6,328,000.00	6,328,000.00				6,328,000.00													6,328,000.00	
CO		6,328,000.00		6,328,000.00	6,328,000.00				6,328,000.00													6,328,000.00	
Sub-Total, Agency Specific Budget																							
PS		343,497,000.00		343,497,000.00	312,479,778.00				312,479,778.00	70,670,233.44				70,670,233.44	66,420,021.88				66,420,021.88	31,017,222.00	241,809,544.56	4,249,912.82	298.74
MOOE		139,758,000.00		139,758,000.00	139,758,000.00				139,758,000.00	19,859,900.74				19,859,900.74	16,259,338.89				16,259,338.89		119,898,099.26	3,095,421.85	505,140.00
Fin Ex																							
CO		99,330,000.00		99,330,000.00	83,014,000.00				83,014,000.00	27,686,000.00				27,686,000.00	27,686,000.00				27,686,000.00	16,316,000.00	55,328,000.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	000001000000000	4,906,000.00	2,378,138.00	7,284,138.00	7,284,138.00				7,284,138.00	1,137,969.06				1,137,969.06	756,102.78				756,102.78		6,146,168.94	381,866.28	
General Management and Supervision	103001000100000	4,906,000.00	2,378,138.00	7,284,138.00	7,284,138.00				7,284,138.00	1,137,969.06				1,137,969.06	756,102.78				756,102.78		6,146,168.94	381,866.28	
PS		4,906,000.00	2,378,138.00	7,284,138.00	7,284,138.00				7,284,138.00	1,137,969.06				1,137,969.06	756,102.78				756,102.78		6,146,168.94	381,866.28	
Support to Operations	000002000000000	1,093,000.00		1,093,000.00	1,093,000.00				1,093,000.00	261,071.52				175,893.60	175,893.60				175,893.60		831,928.48	85,177.92	
Auxiliary Services	264002000100000	1,093,000.00		1,093,000.00	1,093,000.00				1,093,000.00	261,071.52				175,893.60	175,893.60				175,893.60		831,928.48	85,177.92	
PS		1,093,000.00		1,093,000.00	1,093,000.00				1,093,000.00	261,071.52				175,893.60	175,893.60				175,893.60		831,928.48	85,177.92	
Operations	000003000000000	21,329,000.00		21,329,000.00	21,329,000.00				21,329,000.00	5,228,879.94				5,228,879.94	3,909,573.70				3,909,573.70		16,100,120.06	1,319,306.24	
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	18,360,000.00		18,360,000.00	18,360,000.00				18,360,000.00	4,464,162.18				4,464,162.18	3,399,999.10				3,399,999.10		13,895,837.82	1,064,163.08	
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 P4,900,000 for Tulong Dunong	264003010100000	18,360,000.00		18,360,000.00	18,360,000.00				18,360,000.00	4,464,162.18				4,464,162.18	3,399,999.10				3,399,999.10		13,895,837.82	1,064,163.08	
PS		18,360,000.00		18,360,000.00	18,360,000.00				18,360,000.00	4,464,162.18				4,464,162.18	3,399,999.10				3,399,999.10		13,895,837.82	1,064,163.08	
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	411,000.00		411,000.00	411,000.00				411,000.00	112,918.32				112,918.32	75,046.08				75,046.08		298,081.68	37,872.24	
Provision of Advanced Education Services	264003020100000	411,000.00		411,000.00	411,000.00				411,000.00	112,918.32				112,918.32	75,046.08				75,046.08		298,081.68	37,872.24	
PS		411,000.00		411,000.00	411,000.00				411,000.00	112,918.32				112,918.32	75,046.08				75,046.08		298,081.68	37,872.24	
MFO 3: RESEARCH SERVICES	000003030000000	2,099,000.00		2,099,000.00	2,099,000.00				2,099,000.00	526,253.40				526,253.40	350,831.16				350,831.16		1,572,746.60	175,422.24	
Conduct of Research Services	267003030100000	2,099,000.00		2,099,000.00	2,099,000.00				2,099,000.00	526,253.40				526,253.40	350,831.16				350,831.16		1,572,746.60	175,422.24	
PS		2,099,000.00		2,099,000.00	2,099,000.00				2,099,000.00	526,253.40				526,253.40	350,831.16				350,831.16		1,572,746.60	175,422.24	
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	459,000.00		459,000.00	459,000.00				459,000.00	125,546.04				125,546.04	83,697.36				83,697.36		333,453.96	41,848.68	
Provision of Extension Services	265003040100000	459,000.00		459,000.00	459,000.00				459,000.00	125,546.04				125,546.04	83,697.36				83,697.36		333,453.96	41,848.68	
PS		459,000.00		459,000.00	459,000.00				459,000.00	125,546.04				125,546.04	83,697.36				83,697.36		333,453.96	41,848.68	
Sub-Total, Automatic Appropriations																							
PS		27,328,000.00	2,378,138.00	29,706,138.00	29,706,138.00				29,706,138.00	6,627,920.52				6,627,920.52	4,841,570.08				4,841,570.08		23,078,217.48	1,786,350.44	
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		20,367,000.00	20,367,000.00	20,367,000.00				20,367,000.00	4,472,167.94				4,472,167.94	3,917,398.94				3,917,398.94		15,894,832.06	554,769.00	
Miscellaneous Personnel Benefits Fund	000009070000000		20,367,000.00	20,367,000.00	20,367,000.00				20,367,000.00	4,472,167.94				4,472,167.94	3,917,398.94				3,917,398.94		15,894,832.06	554,769.00	
For Payment of Compensation Adjustment	103009070000000		20,367,000.00	20,367,000.00	20,367,000.00				20,367,000.00	4,472,167.94				4,472,167.94	3,917,398.94				3,917,398.94		15,894,832.06	554,769.00	
PS			20,367,000.00	20,367,000.00	20,367,000.00				20,367,000.00	4,472,167.94				4,472,167.94	3,917,398.94								

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											Quarter Ending June 30	Quarter Ending Sept. 30	Quarter Ending Dec. 31			Quarter Ending June 30	Quarter Ending Sept. 30	Quarter 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
CO																							
GRAND TOTAL		609,913,000.00	22,745,138.00	632,658,138.00	585,324,916.00				585,324,916.00	129,316,222.64				129,316,222.64	119,124,329.79				119,124,329.79	47,333,222.00	456,008,693.36	9,686,454.11	505,438.74
PS		370,825,000.00	22,745,138.00	393,570,138.00	362,552,916.00				362,552,916.00	81,770,321.90				81,770,321.90	75,178,990.90				75,178,990.90	31,017,222.00	280,782,594.10	6,591,032.26	298.74
MOOE		139,758,000.00		139,758,000.00	139,758,000.00				139,758,000.00	19,859,900.74				19,859,900.74	16,259,338.89				16,259,338.89		119,898,099.26	3,095,421.85	505,140.00
Fin Ex																							
CO		99,330,000.00		99,330,000.00	83,014,000.00				83,014,000.00	27,686,000.00				27,686,000.00	27,686,000.00				27,686,000.00	16,316,000.00	55,328,000.00		
Recapitulation by MFO:																							
OF WHICH:																							
Major Programs/Projects																							

Certified Correct:

Godoy, Anita
Budget Officer

Date: 29/Apr/2016

Certified Correct:

Chief Accountant

Date:

Recommended By:

Ampac, Louella
Director, FMS

Date: 29/Apr/2016

Approved By:

Tulin, Edgardo
Agency Head/Department

Date: 29/Apr/2016