

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

As of March 31, 2016

Department: State Universities and Colleges (SUCs)

Agency: Visayas State University

Operating Unit: N/A

Organization Code (UACS): 080830000000

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations		
																Due and Demandable / Accounts Payable	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=(5-10)	17	18	
I. Agency Approved Budget																		
Specific Budgets of National Government Agencies	01101101	128,893,298.00	14,289,116.53	143,182,414.53	28,883,929.65				28,883,929.65	21,747,696.25				21,747,696.25	114,298,484.88	5,682,113.08	1,454,120.32	
General Administration and Support	0000010000000000	30,215,775.00	6,277,679.13	36,493,454.13	10,781,920.24				10,781,920.24	8,141,063.91				8,141,063.91	25,711,533.89	2,108,492.07	532,364.26	
General Management and Supervision	1030010001000000	30,215,775.00	6,277,679.13	36,493,454.13	10,781,920.24				10,781,920.24	8,141,063.91				8,141,063.91	25,711,533.89	2,108,492.07	532,364.26	
PS		130,000.00	129,280.42	259,280.42	8,500.00				8,500.00	3,500.00				3,500.00	250,780.42		5,000.00	
MOOE		22,336,975.00	872,561.11	23,209,536.11	10,103,806.24				10,103,806.24	8,058,471.45				8,058,471.45	13,105,729.87	1,756,718.07	288,616.72	
CO		7,748,800.00	5,275,837.60	13,024,637.60	669,614.00				669,614.00	79,092.46				79,092.46	12,355,023.60	351,774.00	238,747.54	
Support to Operations	0000020000000000	9,482,575.00	1,925,735.27	11,408,310.27	3,528,862.93				3,528,862.93	2,320,848.00				2,320,848.00	7,879,447.34	955,066.48	252,948.45	
Auxiliary Services	2640020001000000	9,482,575.00	1,925,735.27	11,408,310.27	3,528,862.93				3,528,862.93	2,320,848.00				2,320,848.00	7,879,447.34	955,066.48	252,948.45	
PS		200,000.00		200,000.00	36,710.00				36,710.00	17,660.00				17,660.00	163,290.00	19,050.00		
MOOE		6,287,715.00	346,753.27	6,634,468.27	2,826,382.93				2,826,382.93	2,200,792.00				2,200,792.00	3,808,085.34	372,642.48	252,948.45	
CO		2,994,860.00	1,578,982.00	4,573,842.00	665,770.00				665,770.00	102,396.00				102,396.00	3,908,072.00	563,374.00		
Operations	0000030000000000	89,194,948.00	6,085,702.13	95,280,650.13	14,573,146.48				14,573,146.48	11,285,784.34				11,285,784.34	80,707,503.65	2,618,554.53	668,807.61	
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	81,814,546.40	3,526,922.47	85,341,468.87	12,446,561.95				12,446,561.95	9,755,050.26				9,755,050.26	72,894,906.92	2,108,246.50	583,265.19	
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	81,814,546.40	3,526,922.47	85,341,468.87	12,446,561.95				12,446,561.95	9,755,050.26				9,755,050.26	72,894,906.92	2,108,246.50	583,265.19	
PS		14,992,600.00		14,992,600.00	4,257,599.52				4,257,599.52	4,239,859.83				4,239,859.83	10,735,000.48	12,720.00	5,019.69	
MOOE		47,061,975.00	2,016,536.27	49,078,511.27	6,909,615.93				6,909,615.93	5,243,465.43				5,243,465.43	42,168,895.34	1,369,239.00	296,911.50	
CO		19,759,971.40	1,510,386.20	21,270,357.60	1,279,346.50				1,279,346.50	271,725.00				271,725.00	19,991,011.10	726,287.50	281,334.00	
MFO 2: ADVANCED EDUCATION SERVICES	0000030200000000	1,120,000.00	835,473.99	1,955,473.99	103,413.35				103,413.35	68,593.93				68,593.93	1,852,060.64	33,040.02	1,779.40	
Provision of Advanced Education Services	2640030201000000	1,120,000.00	835,473.99	1,955,473.99	103,413.35				103,413.35	68,593.93				68,593.93	1,852,060.64	33,040.02	1,779.40	
PS		100,000.00		100,000.00	40,740.00				40,740.00	40,740.00				40,740.00	59,260.00			
MOOE		520,000.00	585,473.99	1,105,473.99	45,773.35				45,773.35	27,853.93				27,853.93	1,059,700.64	16,140.02	1,779.40	
CO		500,000.00	250,000.00	750,000.00	16,900.00				16,900.00						733,100.00	16,900.00		
MFO 3: RESEARCH SERVICES	0000030300000000	3,645,200.80	916,108.50	4,561,309.30	1,669,169.08				1,669,169.08	1,216,175.95				1,216,175.95	2,892,140.22	390,240.11	62,753.02	
Conduct of Research Services	2670030301000000	3,645,200.80	916,108.50	4,561,309.30	1,669,169.08				1,669,169.08	1,216,175.95				1,216,175.95	2,892,140.22	390,240.11	62,753.02	
PS		83,500.00		83,500.00											83,500.00			
MOOE		3,198,700.80	109,248.32	3,307,949.12	1,174,709.08				1,174,709.08	881,782.95				881,782.95	2,133,240.04	288,611.11	4,315.02	
CO		363,000.00	806,860.18	1,169,860.18	494,460.00				494,460.00	334,393.00				334,393.00	675,400.18	101,629.00	58,438.00	
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	0000030400000000	2,615,200.80	807,197.17	3,422,397.97	354,002.10				354,002.10	245,964.20				245,964.20	3,068,395.87	87,027.90	21,010.00	
Provision of Extension Services	2650030401000000	2,615,200.80	807,197.17	3,422,397.97	354,002.10				354,002.10	245,964.20				245,964.20	3,068,395.87	87,027.90	21,010.00	
PS		50,000.00		50,000.00											50,000.00			
MOOE		2,168,100.80	508,828.17	2,676,928.97	207,806.90				207,806.90	99,769.00				99,769.00	2,469,122.07	87,027.90	21,010.00	
CO		397,100.00	298,369.00	695,469.00	146,195.20				146,195.20	146,195.20				146,195.20	549,273.80			
Sub-Total, Agency Specific Budget																		
GRAND TOTAL		128,893,298.00	14,289,116.53	143,182,414.53	28,883,929.65				28,883,929.65	21,747,696.25				21,747,696.25	114,298,484.88	5,682,113.08	1,454,120.32	

