

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

Department: State Universities and Colleges (SUCs)

Authorization: 01 - 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		
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	94,740,535.00				94,740,535.00	24,187,102.08	19,075,893.58			43,262,995.66	22,858,433.02	18,894,580.60			41,753,013.62	28,347,465.00	51,477,539.34	592,865.04	917,117.00	
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	19,075,893.58			40,529,583.14	20,125,020.50	18,894,580.60			39,019,601.10	49,373,416.86	592,865.04	917,117.00		
PS		60,812,000.00		60,812,000.00	60,812,000.00				60,812,000.00	13,131,279.36	13,487,694.33			26,618,973.69	12,934,290.21	13,648,420.57			26,582,710.78	34,193,026.31	31,300.00	4,962.91		
MOOE		29,091,000.00		29,091,000.00	29,091,000.00				29,091,000.00	8,322,410.20	5,588,199.25			13,910,609.45	7,190,730.29	5,246,160.03			12,436,890.32	15,180,390.55	561,565.04	912,154.09		
Administration of Personnel Benefits	1030010002000000	33,185,000.00		33,185,000.00	4,837,535.00				4,837,535.00	2,733,412.52				2,733,412.52	2,733,412.52				2,733,412.52	28,347,465.00	2,104,122.48			
PS		33,185,000.00		33,185,000.00	4,837,535.00				4,837,535.00	2,733,412.52				2,733,412.52	2,733,412.52				2,733,412.52	28,347,465.00	2,104,122.48			
Support to Operations	0000020000000000	16,213,000.00		16,213,000.00	16,213,000.00				16,213,000.00	3,335,943.65	3,872,743.93			7,208,687.58	3,180,080.23	3,815,043.61			6,995,123.84	9,004,312.42	106,265.00	107,298.74		
Auxiliary Services	2640020001000000	16,213,000.00		16,213,000.00	16,213,000.00				16,213,000.00	3,335,943.65	3,872,743.93			7,208,687.58	3,180,080.23	3,815,043.61			6,995,123.84	9,004,312.42	106,265.00	107,298.74		
PS		13,588,000.00		13,588,000.00	13,588,000.00				13,588,000.00	2,948,610.87	3,334,844.81			6,283,455.68	2,934,710.32	3,251,241.76			6,185,952.08	7,304,544.32	96,000.00	1,503.60		
MOOE		2,625,000.00		2,625,000.00	2,625,000.00				2,625,000.00	387,332.78	537,899.12			925,231.90	245,369.91	563,801.85			809,171.76	1,699,768.10	10,265.00	105,795.14		
Operations	0000030000000000	343,954,000.00		343,954,000.00	342,231,000.00				342,231,000.00	63,007,088.45	70,138,598.49			133,145,686.94	56,640,847.52	74,359,432.82			131,000,280.34	1,723,000.00	209,085,313.06	981,821.54	1,163,585.06	
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	56,117,353.46			106,342,977.15	44,964,317.70	60,376,333.71			105,340,651.41	1,723,000.00	163,665,022.85	584,632.56	417,693.18	
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	56,117,353.46			106,342,977.15	44,964,317.70	60,376,333.71			105,340,651.41	1,723,000.00	163,665,022.85	584,632.56	417,693.18	
PS		196,445,000.00		196,445,000.00	194,722,000.00				194,722,000.00	43,382,485.79	46,564,882.06			89,947,367.85	39,390,794.93	50,293,343.15			89,684,138.08	1,723,000.00	104,774,632.15	248,478.53	14,751.24	
MOOE		75,286,000.00		75,286,000.00	75,286,000.00				75,286,000.00	6,843,137.90	9,552,471.40			16,395,609.30	5,573,522.77	10,082,990.56			15,656,513.33	58,890,390.70	336,154.03	402,941.94		
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	1,678,650.76			3,365,126.66	1,460,227.65	1,851,325.06			3,311,552.71	4,687,873.34	28,278.00	25,295.95		
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	1,678,650.76			3,365,126.66	1,460,227.65	1,851,325.06			3,311,552.71	4,687,873.34	28,278.00	25,295.95		
PS		5,048,000.00		5,048,000.00	5,048,000.00				5,048,000.00	1,209,389.99	1,293,119.64			2,502,509.63	1,161,758.99	1,330,125.64			2,491,884.63	2,545,490.37	10,625.00			
MOOE		3,005,000.00		3,005,000.00	3,005,000.00				3,005,000.00	477,085.91	385,531.12			862,617.03	298,468.66	521,199.42			819,668.08	2,142,382.97	17,653.00	25,295.95		
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	10,285,666.94			19,840,884.78	8,732,532.10	10,149,135.29			18,881,667.39	31,920,115.22	344,356.98	614,860.41		
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	10,285,666.94			19,840,884.78	8,732,532.10	10,149,135.29			18,881,667.39	31,920,115.22	344,356.98	614,860.41		
PS		27,766,000.00		27,766,000.00	27,766,000.00				27,766,000.00	6,092,569.29	6,572,092.96			12,664,662.25	6,092,569.29	6,565,434.63			12,658,003.92	15,101,337.75	6,000.00	658.33		
MOOE		23,995,000.00		23,995,000.00	23,995,000.00				23,995,000.00	3,462,648.55	3,713,573.98			7,176,222.53	2,639,962.81	3,583,700.66			6,223,663.47	16,818,777.47	338,356.98	614,202.08		
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	2,056,927.33			3,596,698.35	1,483,770.07	1,982,638.76			3,466,408.83	8,812,301.65	24,554.00	105,735.52		
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	2,056,927.33			3,596,698.35	1,483,770.07	1,982,638.76			3,466,408.83	8,812,301.65	24,554.00	105,735.52		
PS		6,653,000.00		6,653,000.00	6,653,000.00				6,653,000.00	1,172,485.62	1,407,192.85			2,579,678.47	1,172,485.62	1,407,192.85			2,579,678.47	4,073,321.53				
MOOE		5,756,000.00		5,756,000.00	5,756,000.00				5,756,000.00	367,285.40	649,734.48			1,017,019.88	311,284.45	575,445.91			886,730.36	4,738,980.12	24,554.00	105,735.52		
Locally-Funded Projects	0000040000000000	99,330,000.00		99,330,000.00	83,014,000.00				83,014,000.00	27,686,000.00	5,555,024.45			33,241,024.45	27,686,000.00	5,555,024.45			33,241,024.45	16,316,000.00	49,772,975.55			
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	5,555,024.45			13,055,024.45	7,500,000.00	5,555,024.45			13,055,024.45	16,316,000.00	32,144,975.55			
School Buildings	0000040101000000	61,516,000.00		61,516,000.00	45,200,000.00				45,200,000.00	7,500,000.00	5,555,024.45			13,055,024.45	7,500,000.00	5,555,024.45			13,055,024.45	16,316,000.00	32,144,975.55			
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				700,000.00											700,000.00				
Ground Levelling of New Campus Site for KOICA Projects	268004010100017	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	5,000,000.00				5,000,000.00	5,000,000.00				5,000,000.00					
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	5,000,000.00				5,000,000.00	5,000,000.00		</							

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	
Pension and Gratuity Fund	01101407		203,722.00	203,722.00	203,722.00				203,722.00		203,721.66			203,721.66		203,721.66			203,721.66					
Pension and Gratuity Fund	000009080000000		203,722.00	203,722.00	203,722.00				203,722.00		203,721.66			203,721.66		203,721.66			203,721.66					
For payment of retirement and terminal leave benefits	282009080200000		203,722.00	203,722.00	203,722.00				203,722.00		203,721.66			203,721.66		203,721.66			203,721.66					
PS			203,722.00	203,722.00	203,722.00				203,722.00		203,721.66			203,721.66		203,721.66			203,721.66					
Sub-Total, SPF			49,303,359.00	49,303,359.00	49,303,359.00				49,303,359.00	4,472,167.94	32,432,483.66			36,904,651.60	3,917,398.94	32,987,252.66			36,904,651.60			12,398,707.40		
PS			49,303,359.00	49,303,359.00	49,303,359.00				49,303,359.00	4,472,167.94	32,432,483.66			36,904,651.60	3,917,398.94	32,987,252.66			36,904,651.60			12,398,707.40		
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		609,913,000.00	51,747,733.00	661,660,733.00	615,274,268.00				615,274,268.00	129,316,222.64	139,087,022.32			268,403,244.96	119,124,329.79	145,409,962.79			264,534,292.58	46,386,465.00	346,871,023.04	1,680,951.58	2,188,000.80	
PS		370,825,000.00	51,747,733.00	422,572,733.00	392,502,268.00				392,502,268.00	81,770,321.90	113,104,588.52			194,874,910.42	75,178,990.90	119,281,639.91			194,460,630.81	30,070,465.00	197,627,357.58	392,403.53	21,876.08	
MOOE		139,758,000.00		139,758,000.00	139,758,000.00				139,758,000.00	19,859,900.74	20,427,409.35			40,287,310.09	16,259,338.89	20,573,298.43			36,832,637.32		99,470,689.91	1,288,548.05	2,166,124.72	
Fin Ex																								
CO		99,330,000.00		99,330,000.00	83,014,000.00				83,014,000.00	27,686,000.00	5,555,024.45			33,241,024.45	27,686,000.00	5,555,024.45			33,241,024.45	16,316,000.00	49,772,975.55			
Recapitulation by MFO:																								
OF WHICH:																								
Major Programs/Projects																								

Certified Correct:

Godoy, Anita
 Budget Officer

Date: 25/Jul/2016

Certified Correct:

 Chief Accountant

Date:

Recommended By:

Ampac, Louella
 Director, FMS

Date: 25/Jul/2016

Approved By:

Tulin, Edgardo
 Agency Head/Department

Date: 25/Jul/2016