

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2016

Department: State Universities and Colleges (SUCs)

Authorization: 02 - 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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 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	16,277,636.95		16,277,636.95	16,277,636.95				16,277,636.95	5,927,432.75	3,443,839.76	2,447,907.28	4,449,454.28	16,268,634.07	2,966,689.12	4,077,177.70	1,352,977.61	6,208,129.34	14,604,973.77	(.00)	9,002.88	1,631,547.60	32,112.70	
Maintenance and Other Operating Expenses		6,262,473.23		6,262,473.23	6,262,473.23				6,262,473.23	2,426,006.44	332,204.18	861,557.28	2,641,494.28	6,261,262.18	2,108,136.62	497,181.13	384,508.42	1,807,617.71	4,797,443.88	(.00)	1,211.05	1,438,452.60	25,365.70	
Traveling Expenses	5020100000	119,476.02		119,476.02	119,476.02				119,476.02	40,365.86	360.00	47,356.80	31,393.36	119,476.02	40,365.86	240.00	47,476.80		88,082.66			31,393.36		
Traveling Expenses - Local	5020101000	119,476.02		119,476.02	119,476.02				119,476.02	40,365.86	360.00	47,356.80	31,393.36	119,476.02	40,365.86	240.00	47,476.80		88,082.66			31,393.36		
Traveling Expenses - Local	5020101000	119,476.02		119,476.02	119,476.02				119,476.02	40,365.86	360.00	47,356.80	31,393.36	119,476.02	40,365.86	240.00	47,476.80		88,082.66			31,393.36		
Training and Scholarship Expenses	5020200000	3,767,206.00		3,767,206.00	3,767,206.00				3,767,206.00	1,986,875.00	204,796.00	68,598.00	1,505,725.95	3,765,994.95	1,983,955.00	202,716.00	64,280.00	718,150.95	2,969,101.95		1,211.05	786,893.00	10,000.00	
Scholarship Grants/Expenses	5020202000	3,767,206.00		3,767,206.00	3,767,206.00				3,767,206.00	1,986,875.00	204,796.00	68,598.00	1,505,725.95	3,765,994.95	1,983,955.00	202,716.00	64,280.00	718,150.95	2,969,101.95		1,211.05	786,893.00	10,000.00	
Scholarship Grants/Expenses	5020202000	3,767,206.00		3,767,206.00	3,767,206.00				3,767,206.00	1,986,875.00	204,796.00	68,598.00	1,505,725.95	3,765,994.95	1,983,955.00	202,716.00	64,280.00	718,150.95	2,969,101.95		1,211.05	786,893.00	10,000.00	
Supplies and Materials Expenses	5020300000	103,716.68	500,000.00	603,716.68	603,716.68				603,716.68	82,321.03	67,563.18	444,920.48	8,911.99	603,716.68	25,748.21	46,222.75	64,227.00	447,057.26	583,255.22	(.00)		7,095.76	13,365.70	
Office Supplies Expenses	5020301000	103,716.68	500,000.00	603,716.68	603,716.68				603,716.68	82,321.03	67,563.18	444,920.48	8,911.99	603,716.68	25,748.21	46,222.75	64,227.00	447,057.26	583,255.22	(.00)		7,095.76	13,365.70	
Office Supplies Expenses	5020301002	103,716.68	500,000.00	603,716.68	603,716.68				603,716.68	82,321.03	67,563.18	444,920.48	8,911.99	603,716.68	25,748.21	46,222.75	64,227.00	447,057.26	583,255.22	(.00)		7,095.76	13,365.70	
Utility Expenses	5020400000	22,447.25		22,447.25	22,447.25				22,447.25					22,447.25									22,447.25	
Electricity Expenses	5020402000	22,447.25		22,447.25	22,447.25				22,447.25					22,447.25									22,447.25	
Electricity Expenses	5020402000	22,447.25		22,447.25	22,447.25				22,447.25					22,447.25									22,447.25	
Communication Expenses	5020500000	19,653.38		19,653.38	19,653.38				19,653.38	230.00			19,423.38	19,653.38	230.00			18,960.78	19,190.78				462.60	
Telephone Expenses	5020502000	19,653.38		19,653.38	19,653.38				19,653.38	230.00			19,423.38	19,653.38	230.00			18,960.78	19,190.78				462.60	
Mobile	5020502001	19,653.38		19,653.38	19,653.38				19,653.38	230.00			19,423.38	19,653.38	230.00			18,960.78	19,190.78				462.60	
Professional Services	5021100000	31,267.82		31,267.82	31,267.82				31,267.82				31,267.82	31,267.82				13,255.00	13,255.00				18,012.82	
Other Professional Services	5021199000	31,267.82		31,267.82	31,267.82				31,267.82				31,267.82	31,267.82				13,255.00	13,255.00				18,012.82	
Other Professional Services	5021199000	31,267.82		31,267.82	31,267.82				31,267.82				31,267.82	31,267.82				13,255.00	13,255.00				18,012.82	
General Services	5021200000	100,952.71	39,234.84	140,187.55	140,187.55				140,187.55	25,627.55	59,485.00	55,075.00		140,187.55	9,692.55	62,720.38	66,799.62	975.00	140,187.55					
Other General Services	5021299000	100,952.71	39,234.84	140,187.55	140,187.55				140,187.55	25,627.55	59,485.00	55,075.00		140,187.55	9,692.55	62,720.38	66,799.62	975.00	140,187.55					
Other General Services	5021299099	100,952.71	39,234.84	140,187.55	140,187.55				140,187.55	25,627.55	59,485.00	55,075.00		140,187.55	9,692.55	62,720.38	66,799.62	975.00	140,187.55					
Repairs and Maintenance	5021300000	279,888.35	100,883.65	380,772.00	380,772.00				380,772.00	204,747.00		119,667.00	56,358.00	380,772.00	32,305.00	115,282.00	85,785.00	87,304.28	320,676.28				58,095.72	2,000.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	200,000.00		200,000.00	200,000.00				200,000.00	168,250.00				200,000.00	32,000.00	107,750.00	28,500.00	16,122.28	184,372.28				15,627.72	
Buildings	5021304001	200,000.00		200,000.00	200,000.00				200,000.00	168,250.00				200,000.00	32,000.00	107,750.00	28,500.00	16,122.28	184,372.28				15,627.72	
Repairs and Maintenance - Machinery and Equipment	5021305000	25,000.00		25,000.00	25,000.00				25,000.00	7,532.00		5,000.00	12,468.00	25,000.00		7,532.00	5,000.00		12,532.00				12,468.00	
Machinery	5021305001	25,000.00		25,000.00	25,000.00				25,000.00	7,532.00		5,000.00	12,468.00	25,000.00		7,532.00	5,000.00		12,532.00				12,468.00	
Repairs and Maintenance - Transportation Equipment	5021306000	24,888.35	100,883.65	125,772.00	125,772.00				125,772.00	11,105.00		114,667.00		125,772.00	305.00		34,425.00	89,042.00	123,772.00					2,000.00
Motor Vehicles	5021306001	24,888.35	100,883.65	125,772.00	125,772.00				125,772.00	11,105.00		114,667.00		125,772.00	305.00		34,425.00	89,042.00	123,772.00					2,000.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	30,000.00		30,000.00	30,000.00				30,000.00	17,860.00			12,140.00	30,000.00			17,860.00	(17,860.00)					30,000.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	30,000.00		30,000.00	30,000.00				30,000.00	17,860.00			12,140.00	30,000.00			17,860.00	(17,860.00)					30,000.00	
Taxes, Insurance Premiums and Other Fees	5021500000	97,145.87		97,145.87	97,145.87				97,145.87				97,145.87	97,145.87									97,145.87	
Taxes, Duties and Licenses	5021501000	97,145.87		97,145.87	97,145.87				97,145.87				97,145.87	97,145.87									97,145.87	
Taxes, Duties and Licenses	5021501001	97,145.87		97,145.87	97,145.87				97,145.87				97,145.87	97,145.87									97,145.87	
Labor and Wages	5021600000	404,596.21	(140,118.49)	264,477.72	264,477.72				264,477.72	15,840.00		55,940.00	192,697.72	264,477.72	15,840.00		55,940.00	192,697.72	264,477.72					
Labor and Wages	5021601000	404,596.21	(140,118.49)	264,477.72	264,477.72				264,477.72	15,840.00		55,940.00	192,697.72	264,477.72	15,840.00		55,940.00	192,697.72	264,477.72					

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										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 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	
Labor and Wages	5021601000	404,596.21	(140,118.49)	264,477.72	264,477.72				264,477.72	15,840.00		55,940.00	192,697.72	264,477.72	15,840.00		55,940.00	192,697.72	264,477.72					
Other Maintenance and Operating Expenses	5029900000	1,316,122.94	(500,000.00)	816,122.94	816,122.94				816,122.94	70,000.00		70,000.00	676,122.94	816,122.94		70,000.00		329,216.72	399,216.72			416,906.22		
Advertising Expenses	5029901000	54,910.00		54,910.00	54,910.00				54,910.00				54,910.00	54,910.00								54,910.00		
Advertising Expenses	5029901000	54,910.00		54,910.00	54,910.00				54,910.00				54,910.00	54,910.00								54,910.00		
Printing and Publication Expenses	5029902000	1,036,575.85	(500,000.00)	536,575.85	536,575.85				536,575.85	70,000.00		70,000.00	396,575.85	536,575.85		70,000.00		104,579.63	174,579.63			361,996.22		
Printing and Publication Expenses	5029902000	1,036,575.85	(500,000.00)	536,575.85	536,575.85				536,575.85	70,000.00		70,000.00	396,575.85	536,575.85		70,000.00		104,579.63	174,579.63			361,996.22		
Subscription Expenses	5029907000	224,637.09		224,637.09	224,637.09				224,637.09				224,637.09	224,637.09				224,637.09	224,637.09					
Other Subscription Expenses	5029907099	224,637.09		224,637.09	224,637.09				224,637.09				224,637.09	224,637.09				224,637.09	224,637.09					
Capital Outlays		10,015,163.72		10,015,163.72	10,015,163.72				10,015,163.72	3,501,426.31	3,111,635.58	1,586,350.00	1,807,960.00	10,007,371.89	858,552.50	3,579,996.57	968,469.19	4,400,511.63	9,807,529.89		7,791.83	193,095.00	6,747.00	
Property, Plant and Equipment Outlay	5060400000	10,015,163.72		10,015,163.72	10,015,163.72				10,015,163.72	3,501,426.31	3,111,635.58	1,586,350.00	1,807,960.00	10,007,371.89	858,552.50	3,579,996.57	968,469.19	4,400,511.63	9,807,529.89		7,791.83	193,095.00	6,747.00	
Buildings and Other Structures	5060404000	6,352,608.72		6,352,608.72	6,352,608.72				6,352,608.72	3,110,498.31	2,751,635.58	244,630.00	238,745.00	6,345,508.89	858,552.50	3,189,068.57	968,469.19	1,253,991.63	6,270,081.89		7,099.83	68,680.00	6,747.00	
Buildings	5060404001	6,352,608.72		6,352,608.72	6,352,608.72				6,352,608.72	3,110,498.31	2,751,635.58	244,630.00	238,745.00	6,345,508.89	858,552.50	3,189,068.57	968,469.19	1,253,991.63	6,270,081.89		7,099.83	68,680.00	6,747.00	
Machinery and Equipment Outlay	5060405000	3,662,555.00		3,662,555.00	3,662,555.00				3,662,555.00	390,928.00	360,000.00	1,341,720.00	1,569,215.00	3,661,863.00		390,928.00		3,146,520.00	3,537,448.00		692.00	124,415.00		
Other Machinery and Equipment	5060405099	3,662,555.00		3,662,555.00	3,662,555.00				3,662,555.00	390,928.00	360,000.00	1,341,720.00	1,569,215.00	3,661,863.00		390,928.00		3,146,520.00	3,537,448.00		692.00	124,415.00		
III. Special Purpose Fund																								
Rehabilitation and Reconstruction Program	01102411		129,181,860.00	129,181,860.00	129,181,860.00				129,181,860.00													129,181,860.00		
Capital Outlays			129,181,860.00	129,181,860.00	129,181,860.00				129,181,860.00													129,181,860.00		
Property, Plant and Equipment Outlay	5060400000		129,181,860.00	129,181,860.00	129,181,860.00				129,181,860.00													129,181,860.00		
Machinery and Equipment Outlay	5060405000		129,181,860.00	129,181,860.00	129,181,860.00				129,181,860.00													129,181,860.00		
Technical and Scientific Equipment	5060405014		129,181,860.00	129,181,860.00	129,181,860.00				129,181,860.00													129,181,860.00		
GRAND TOTAL																								
Grand Total		16,277,636.95	129,181,860.00	145,459,496.95	145,459,496.95				145,459,496.95	5,927,432.75	3,443,839.76	2,447,907.28	4,449,454.28	16,268,634.07	2,966,689.12	4,077,177.70	1,352,977.61	6,208,129.34	14,604,973.77		129,190,862.88	1,631,547.60	32,112.70	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Godoy, Anita

Ampac, Louella

Tulin, Edgardo

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 24/Jan/2017

Date:

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