

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of December 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																	
Internally Generated Income	05206441	159,506,898.22	18,841,177.49	178,348,075.71	28,883,929.65	33,226,416.42	27,213,904.67	34,506,663.31	123,830,914.05	21,747,696.25	27,932,233.81	26,581,459.03	31,178,910.83	107,440,299.92	54,517,161.66	15,229,812.58	1,160,801.55
General Administration and Support	0000010000000000	44,130,384.56	6,943,287.87	51,073,672.43	10,781,920.24	11,837,369.44	8,437,453.02	11,660,275.25	42,717,017.95	8,141,063.91	10,335,597.21	7,913,984.43	14,786,632.71	41,177,278.26	8,356,654.48	1,393,252.62	146,487.07
General Management and Supervision	1030010001000000	44,130,384.56	6,943,287.87	51,073,672.43	10,781,920.24	11,837,369.44	8,437,453.02	11,660,275.25	42,717,017.95	8,141,063.91	10,335,597.21	7,913,984.43	14,786,632.71	41,177,278.26	8,356,654.48	1,393,252.62	146,487.07
PS		425,754.80	129,280.42	555,035.22	8,500.00	35,428.08	251,026.40	40,754.80	335,709.28	3,500.00	40,428.08	251,026.40	40,754.80	335,709.28	219,325.94		
MOOE		23,030,514.98	2,949,132.85	25,979,647.83	10,103,806.24	8,025,272.64	3,405,619.29	2,981,745.49	24,516,443.66	8,058,471.45	7,611,173.81	4,206,817.92	4,241,569.57	24,118,032.75	1,463,204.17	309,609.92	88,800.99
CO		20,674,114.78	3,864,874.60	24,538,989.38	669,614.00	3,776,668.72	4,780,807.33	8,637,774.96	17,864,865.01	79,092.46	2,683,995.32	3,456,140.11	10,504,308.34	16,723,536.23	6,674,124.37	1,083,642.70	57,686.08
Support to Operations	0000020000000000	10,702,965.06	2,809,558.17	13,512,523.23	3,528,862.93	2,898,573.86	1,547,002.94	1,365,785.39	9,340,225.12	2,320,848.00	2,622,829.03	2,188,562.22	1,180,590.21	8,312,829.46	4,172,298.11	915,889.68	111,505.98
Auxiliary Services	2640020001000000	10,702,965.06	2,809,558.17	13,512,523.23	3,528,862.93	2,898,573.86	1,547,002.94	1,365,785.39	9,340,225.12	2,320,848.00	2,622,829.03	2,188,562.22	1,180,590.21	8,312,829.46	4,172,298.11	915,889.68	111,505.98
PS		200,000.00	100,000.00	300,000.00	36,710.00	120,775.86	(3,010.00)	11,000.00	165,475.86	17,660.00	139,825.86	(3,010.00)	11,000.00	165,475.86	134,524.14		
MOOE		6,616,542.06	322,296.71	6,938,838.77	2,826,382.93	2,427,293.00	1,036,162.94	697,045.39	6,986,884.26	2,200,792.00	2,067,824.17	1,418,067.22	981,897.21	6,668,580.60	(48,045.49)	285,650.00	32,653.66
CO		3,886,423.00	2,387,261.46	6,273,684.46	665,770.00	350,505.00	513,850.00	657,740.00	2,187,865.00	102,396.00	415,179.00	773,505.00	187,693.00	1,478,773.00	4,085,819.46	630,239.68	78,852.32
Operations	0000030000000000	104,673,548.60	9,088,331.45	113,761,880.05	14,573,146.48	18,490,473.12	17,229,448.71	21,480,602.67	71,773,670.98	11,285,784.34	14,973,807.57	16,478,912.38	15,211,687.91	57,950,192.20	41,988,209.07	12,920,670.28	902,808.50
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	94,992,885.94	8,486,135.35	103,479,021.29	12,446,561.95	16,146,599.55	16,678,326.67	20,541,172.69	65,812,660.86	9,755,050.26	13,226,001.06	15,623,766.88	13,900,716.22	52,505,534.42	37,666,360.43	12,444,220.28	862,906.16
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	94,992,885.94	8,486,135.35	103,479,021.29	12,446,561.95	16,146,599.55	16,678,326.67	20,541,172.69	65,812,660.86	9,755,050.26	13,226,001.06	15,623,766.88	13,900,716.22	52,505,534.42	37,666,360.43	12,444,220.28	862,906.16
PS		14,992,600.00		14,992,600.00	4,257,599.52	4,365,854.57	1,570,686.17	(2,114,669.66)	8,079,470.60	4,239,859.83	4,313,414.60	1,419,457.67	(2,027,899.21)	7,944,832.89	6,913,129.40	54,014.12	80,623.59
MOOE		50,681,145.39	1,732,585.04	52,413,730.43	6,909,615.93	9,725,824.98	12,600,345.60	17,804,657.07	47,400,443.58	5,243,465.43	7,804,315.96	12,252,240.31	16,013,042.93	41,313,064.63	5,373,286.85	5,119,751.50	607,627.45
CO		29,319,140.55	6,753,550.31	36,072,690.86	1,279,346.50	2,054,920.00	2,507,294.90	4,851,185.28	10,692,746.68	271,725.00	1,108,270.50	1,952,068.90	(84,427.50)	3,247,636.90	25,379,944.18	7,270,454.66	174,655.12
MFO 2: ADVANCED EDUCATION SERVICES	0000030200000000	1,683,426.00	272,047.99	1,955,473.99	103,413.35	286,878.40	13,801.00	49,290.00	453,382.75	68,593.93	283,918.42	27,130.00	63,961.00	443,603.35	1,502,091.24	8,000.00	1,779.40
Provision of Advanced Education Services	2640030201000000	1,683,426.00	272,047.99	1,955,473.99	103,413.35	286,878.40	13,801.00	49,290.00	453,382.75	68,593.93	283,918.42	27,130.00	63,961.00	443,603.35	1,502,091.24	8,000.00	1,779.40
PS		100,000.00		100,000.00	40,740.00	80,000.00	(20,740.00)		100,000.00	40,740.00	80,000.00	(20,740.00)		100,000.00			
MOOE		833,426.00	272,047.99	1,105,473.99	45,773.35	206,878.40	34,541.00	49,290.00	336,482.75	27,853.93	203,918.42	30,970.00	63,961.00	326,703.35	768,991.24	8,000.00	1,779.40
CO		750,000.00		750,000.00	16,900.00				16,900.00			16,900.00		16,900.00	733,100.00		
MFO 3: RESEARCH SERVICES	0000030300000000	4,736,732.19	168,254.61	4,904,986.80	1,659,117.75	1,763,720.29	260,141.00	529,675.62	4,212,654.66	1,190,007.47	1,232,045.81	527,948.96	853,886.08	3,803,888.32	692,332.14	385,000.00	23,766.34
Conduct of Research Services	2670030301000000	4,736,732.19	168,254.61	4,904,986.80	1,659,117.75	1,763,720.29	260,141.00	529,675.62	4,212,654.66	1,190,007.47	1,232,045.81	527,948.96	853,886.08	3,803,888.32	692,332.14	385,000.00	23,766.34
PS		83,500.00		83,500.00			9,000.00	21,000.00	30,000.00			9,000.00	21,000.00	30,000.00	53,500.00		
MOOE		3,261,872.01	139,754.61	3,401,626.62	1,164,657.75	1,110,370.29	185,506.00	440,070.62	2,900,604.66	855,614.47	1,158,607.81	380,049.96	97,566.08	2,491,838.32	501,021.96	385,000.00	23,766.34
CO		1,391,360.18	28,500.00	1,419,860.18	494,460.00	653,350.00	65,635.00	68,605.00	1,282,050.00	334,393.00	73,438.00	138,899.00	735,320.00	1,282,050.00	137,810.18		
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	0000030400000000	3,260,504.47	161,893.50	3,422,397.97	364,053.43	293,274.88	277,180.04	360,464.36	1,294,972.71	272,132.68	231,842.28	300,066.54	393,124.61	1,197,166.11	2,127,425.26	83,450.00	14,356.60
Provision of Extension Services	2650030401000000	3,260,504.47	161,893.50	3,422,397.97	364,053.43	293,274.88	277,180.04	360,464.36	1,294,972.71	272,132.68	231,842.28	300,066.54	393,124.61	1,197,166.11	2,127,425.26	83,450.00	14,356.60
PS		50,000.00		50,000.00										50,000.00			
MOOE		2,543,507.47	133,421.50	2,676,928.97	217,858.23	265,567.88	231,995.04	360,464.36	1,075,885.51	125,937.48	231,842.28	298,401.54	321,897.61	978,078.91	1,601,043.46	83,450.00	14,356.60

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
CO		666,997.00	28,472.00	695,469.00	146,195.20	27,707.00	45,185.00		219,087.20	146,195.20		1,665.00	71,227.00	219,087.20	476,381.80		
GRAND TOTAL		159,506,898.22	18,841,177.49	178,348,075.71	28,883,929.65	33,226,416.42	27,213,904.67	34,506,663.31	123,830,914.05	21,747,696.25	27,932,233.81	26,581,459.03	31,178,910.83	107,440,299.92	54,517,161.66	15,229,812.58	1,160,801.55
PS		15,851,854.80	229,280.42	16,081,135.22	4,343,549.52	4,602,058.51	1,806,962.57	(2,041,914.86)	8,710,655.74	4,301,759.83	4,573,668.54	1,655,734.07	(1,955,144.41)	8,576,018.03	7,370,479.48	54,014.12	80,623.59
MOOE		86,967,007.91	5,549,238.70	92,516,246.61	21,268,094.43	21,761,207.19	17,494,169.87	22,333,272.93	82,856,744.42	16,512,134.76	19,077,682.45	18,586,546.95	21,719,934.40	75,896,298.56	9,659,502.19	6,191,461.42	768,984.44
FinEx																	
CO		56,688,035.51	13,062,658.37	69,750,693.88	3,272,285.70	6,863,150.72	7,912,772.23	14,215,305.24	32,263,513.89	933,801.66	4,280,882.82	6,339,178.01	11,414,120.84	22,967,983.33	37,487,179.99	8,984,337.04	311,193.52

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: 03/Feb/2017

Date:

Date: 03/Feb/2017

Date: 03/Feb/2017

This report was generated using the Unified Reporting System