Report Status: SUBMITTED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending December 31, 2017

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

Fund Cluster: 01 - Regular Agency Fund																							
		Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Particulars	UACS CODE	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		Dbligations = (23+24) Not Yet Due and
1	2	3		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	Demandable 24
I. Agency Specific Budget		1 ,		3=(374)	 	<u> </u>	†	 	10=[(0+(-)1]-0+3]	 		- 13	- ' -	13-(11+12+13+14)	- 10	 "		1 13	20=(10+17+10+13)	21=(3-10)	22=(10-13)		
Specific Budgets of National Government Agencies	01102101	<u> </u>		 				_	<u> </u>	l	<u> </u>		<u> </u>	 		<u> </u>	1	<u> </u>	<u> </u>				
General Administration and Support	000001000000000	1,807,422.84	<u> </u>	1,807,422.84	1,807,422.84		1	_	1,807,422.84	271,716.90	545,714.92	363,807.00	623,215.12	1,804,453.94	270,603.85	546,714.92	139,379.38	610,664.80	1,567,362.95		2,968.90	24,601.37	7 212,489.6
General Management and Supervision	103001000100000	1,807,422.84		1,807,422.84			 	_	1,807,422.84	271,716.90	545,714.92	363,807.00	623,215.12	1,804,453.94	270,603.85		139,379.38	610,664.80	1,567,362.95		2,968.90	24,601.37	212,489.6
MOOE		1,807,422.84	<u> </u>	1,807,422.84			1	_	1,807,422.84	271,716.90		363,807.00	623,215.12	1,804,453.94	270,603.85		139,379.38	610,664.80	1,567,362.95		2,968.90	24,601.37	212,489.6
Support to Operations	000002000000000	1,406,884.15	<u> </u>	1,406,884.15	1,406,884.15		1	_	1,406,884.15	179,385.00	850,586.24	82,168.29	293,321.81	1,405,461.34	179,385.00	722,586.24	133,720.00	214,173.84	1,249,865.08		1,422.81	15,369.00	140,227.2
Auxiliary Services	264002000100000	1,406,884.15	<u></u>	1,406,884.15				1	1,406,884.15	179,385.00	850,586.24	82,168.29	293,321.81	1,405,461.34	179,385.00		133,720.00	214,173.84	1,249,865.08		1,422.81	15,369.00	140,227.2
MOOE		248,750.55	<u> </u>	248,750.55	248,750.55		1	_	248,750.55		26,768.74	5,720.00	216,261.81	248,750.55		26,768.74	5,720.00	140,193.84	172,682.58			4,250.00	71,817.9
со		1,158,133.60		1,158,133.60	1,158,133.60		i	1	1,158,133.60	179,385.00	823,817.50	76,448.29	77,060.00	1,156,710.79	179,385.00	695,817.50	128,000.00	73,980.00	1,077,182.50		1,422.81	11,119.00	68,409.2
Operations	000003000000000	20,404,740.94		20,404,740.94	20,404,740.94		i	1	20,404,740.94	5,951,376.72	5,953,017.58	2,654,758.91	4,744,978.54	19,304,131.75		6,613,745.88	2,113,141.21	3,186,137.66	16,064,476.47		1,100,609.19	1,496,752.82	1,742,902.4
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	16,188,146.49		 	16,188,146.49		<u> </u>		16,188,146.49					15,087,619.02				2,326,220.84	13,126,556.27		1,100,527.47	855,305.30	1,105,757.4
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	16,188,146.49		16,188,146.49	16,188,146.49				16,188,146.49	4,975,211.23	4,561,491.69	2,508,877.91	3,042,038.19	15,087,619.02	3,852,978.86	5,280,464.38	1,666,892.19	2,326,220.84	13,126,556.27		1,100,527.47	855,305.30	1,105,757.45
MOOE		11,341,092.08		11,341,092.08	11,341,092.08				11,341,092.08	3,864,258.72	3,082,468.03	1,185,058.13	2,218,229.81	10,350,014.69	2,839,526.35	4,021,954.72	900,048.55	1,960,126.04	9,721,655.66		991,077.39	2,235.00	626,124.03
со		4,847,054.41		4,847,054.41	4,847,054.41				4,847,054.41	1,110,952.51	1,479,023.66	1,323,819.78	823,808.38	4,737,604.33	1,013,452.51	1,258,509.66	766,843.64	366,094.80	3,404,900.61		109,450.08	853,070.30	479,633.42
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	470,611.52		470,611.52	470,611.52				470,611.52	93,076.31	113,066.66	49,409.00	214,979.55	470,531.52	93,076.31	113,046.66	10,660.00	75,389.91	292,172.88		80.00	16,070.00	162,288.64
Provision of Advanced Education Services	264003020100000	470,611.52		470,611.52	470,611.52				470,611.52	93,076.31	113,066.66	49,409.00	214,979.55	470,531.52	93,076.31	113,046.66	10,660.00	75,389.91	292,172.88		80.00	16,070.00	162,288.64
MOOE		470,611.52		470,611.52	470,611.52				470,611.52	93,076.31	113,066.66	49,409.00	214,979.55	470,531.52	93,076.31	113,046.66	10,660.00	75,389.91	292,172.88		80.00	16,070.00	162,288.64
MFO 3: RESEARCH SERVICES	000003030000000	2,954,105.90		2,954,105.90	2,954,105.90		<u>ļ</u>	<u> </u>	2,954,105.90	699,999.75	1,143,028.60	96,472.00	1,014,603.83	2,954,104.18	184,739.12	1,084,804.21	339,157.02	570,513.55	2,179,213.90		1.72	606,712.52	168,177.76
Conduct of Research Services	267003030100000	2,954,105.90		2,954,105.90	2,954,105.90		<u>ļ</u>	<u> </u>	2,954,105.90	699,999.75	1,143,028.60	96,472.00	1,014,603.83	2,954,104.18	184,739.12	1,084,804.21	339,157.02	570,513.55	2,179,213.90		1.72	606,712.52	168,177.76
MOOE		2,954,105.90		2,954,105.90	2,954,105.90		<u> </u>	<u> </u>	2,954,105.90	699,999.75	1,143,028.60	96,472.00	1,014,603.83	2,954,104.18	184,739.12	1,084,804.21	339,157.02	570,513.55	2,179,213.90		1.72	606,712.52	168,177.76
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	791,877.03		791,877.03	791,877.03		<u>ļ</u>	<u> </u>	791,877.03	183,089.43	135,430.63	<u></u>	473,356.97	791,877.03	20,657.43	135,430.63	96,432.00	214,013.36	466,533.42		<u></u>	18,665.00	306,678.6
Provision of Extension Services	265003040100000	791,877.03		791,877.03	791,877.03		<u> </u>	<u> </u>	791,877.03	183,089.43	135,430.63	<u> </u>	473,356.97	791,877.03	20,657.43	135,430.63	96,432.00	214,013.36	466,533.42		<u> </u>	18,665.00	306,678.6
MOOE		791,877.03		791,877.03	791,877.03			<u> </u>	791,877.03	183,089.43	135,430.63		473,356.97	791,877.03	20,657.43	135,430.63	96,432.00	214,013.36	466,533.42		ļ	18,665.00	306,678.6
Sub-Total, Agency-Specific		23,619,047.93		23,619,047.93	23,619,047.93			<u> </u>	23,619,047.93	6,402,478.62	7,349,318.74	3,100,734.20	5,661,515.47	22,514,047.03	4,601,440.57	7,883,047.04	2,386,240.59	4,010,976.30	18,881,704.50		1,105,000.90	1,536,723.19	2,095,619.3
PS		<u> </u>		<u> </u>	<u> </u>			<u> </u>	<u> </u>	<u> </u>			ļ	<u> </u>		<u> </u>		<u> </u>	ļ		ļ		
MOOE		17,613,859.92		17,613,859.92	17,613,859.92			<u> </u>	17,613,859.92	5,112,141.11	5,046,477.58	1,700,466.13	4,760,647.09	16,619,731.91	3,408,603.06	5,928,719.88	1,491,396.95	3,570,901.50	14,399,621.39		994,128.01	672,533.89	1,547,576.6
Fin Ex		<u> </u>		<u> </u>	ļ			<u> </u>	<u> </u>	<u> </u>			<u> </u>	<u> </u>		<u> </u>		<u> </u>					
co		6,005,188.01		6,005,188.01	6,005,188.01			<u> </u>	6,005,188.01	1,290,337.51	2,302,841.16	1,400,268.07	900,868.38	5,894,315.12	1,192,837.51	1,954,327.16	894,843.64	440,074.80	4,482,083.11		110,872.89	864,189.30	548,042.7
II. Automatic Appropriations		ĺ		i	i		i		ĺ	ĺ		i	i	i		i	ĺ	ĺ	i				1
Sub-Total, Automatic Appropriations				i	i				1	i			1			1		i					
PS				i	ĺ				i	i			i	i		i		ĺ	ĺ				i
MOOE		1		ĺ	ĺ	ĺ		i	i	i		ĺ	i	i		i		i —	ĺ		ĺ		
Fin Ex		1		ĺ	ĺ	ĺ		i	i —	i		ĺ	i	i		i		i —	ĺ		ĺ		
СО		ĺ		ĺ	ĺ		ĺ	i	ĺ	ĺ			i —	ĺ		İ		ĺ	ĺ		ĺ		
III. Special Purpose Fund				í	i				i	İ			i	i –		i	i	i	i				ī —
Sub-Total, SPF							1		 	 			 	 		 	 						
PS								1	1	1			 	 		 		 					
MOOE								1	1	1			 	 		 		1					
Fin Ex							1		1	 		 	1	 		 	1	 					
co							1		1	 		 	 	 		 	1	 					
, ,		22.040.047.55	<u> </u>	22.040.047.55	22 040 047 00				22.040.047.00	0 400 470 55	7 040 040 = :	2 400 704	E 004 545 11	2 00 544 047	4 004 440 ==	7 000 047 5	2 200 242 55	4 040 070 55	40.004.704.70		4.405.000.00	4 500 700 :-	1 2005 245 5
GRAND TOTAL PS		23,619,047.93	<u> </u>	23,619,047.93	23,619,047.93	<u> </u>	-		23,619,047.93	0,402,478.62	7,349,318.74	3,100,/34.20	5,661,515.47	22,514,047.03	4,601,440.57	7,883,047.04	∠,386,240.59	4,010,9/6.30	18,881,704.50		1,105,000.90	1,536,723.19	2,095,619.3
		17 610 050 00		47.640.050.00	17 612 050 00		-		17,613,859.92	E 110 444 11	E 046 477 50	1 700 400 40	4 760 047 00	16,619,731.91	2 400 000 00	E 020 740 00	1 404 200 05	2 570 004 50	14,399,621.39		004 400 04	670 500 00	1 547 570 0
MOOE		17,613,859.92	<u> </u>	17,613,859.92	17,613,859.92]			17,613,859.92	5,112,141.11	5,046,477.58	1,700,466.13	4,760,647.09	16,619,731.91	3,408,603.06	5,928,719.88	1,491,396.95	3,570,901.50	14,399,621.39		994,128.01	672,533.89	1,547,576.6

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer	Adiment	Alletmante	(Withdrawal	Transfer To	Transfer Total	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st	2nd	3rd Quarter	4th		Unreleased	Unobligated	Unpaid O (15-20) =	٠ .
			(To)/From, Realignment)	Adjusted Appropriations	Allotments Received				Total Allotments	Ending March 31	Ending June 30	Ending End	Ending Dec. 31	Total	Quarter Ending March 31	Quarter Ending June 30	Ending	Quarter Ending Dec. 31	Total	Appropriations	Allotment	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
Fin Ex																							
со	ĺ	6,005,188.01		6,005,188.01	6,005,188.01				6,005,188.01	1,290,337.51	2,302,841.16	1,400,268.07	900,868.38	5,894,315.12	1,192,837.51	1,954,327.16	894,843.64	440,074.80	4,482,083.11	ĺ	110,872.89	864,189.30	548,042.71

Certified Correct:	Certified Correct:	Recommended By:	Approved By:	
Godoy, Anita		Ampac, Louella	Tulin, Edgardo	
Budget Officer	Chief Accountant	Director, FMS	Agency Head/Department	
Date: 04/Feb/2018	Date:	Date: 04/Feb/2018	Date: 04/Feb/2018	

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