

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

Department: State Universities and Colleges (SUCs)

Authorization: 01 - Current Year Appropriations

Agency: Visayas State University

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 08083000000

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 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 (15-20) = (23+24)	
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	00000100000000	161,300,000.00	(5,179,571.06)	156,120,428.94	146,167,857.00		(5,179,571.06)		140,988,285.94	28,313,554.63	35,115,434.31	32,294,505.25	45,223,761.27	140,947,255.46	26,663,564.46	35,598,618.31	30,087,199.66	48,034,175.95	140,383,558.38	15,132,143.00	41,030.48	171,623.32	392,073.76
General Management and Supervision	103001000100000	99,486,000.00		99,486,000.00	99,486,000.00				99,486,000.00	26,803,889.40	25,306,221.23	20,032,114.22	27,302,747.20	99,444,972.05	25,158,207.23	25,789,405.23	18,104,489.07	29,852,560.44	98,904,661.97		41,027.95	148,236.32	392,073.76
PS		70,502,000.00	2,338,000.00	72,840,000.00	70,502,000.00	2,338,000.00			72,840,000.00	15,211,273.20	17,398,001.02	13,805,813.18	26,383,884.65	72,798,972.05	14,676,989.70	17,886,345.76	13,528,059.90	26,670,940.87	72,762,336.23		41,027.95	36,635.82	
MOOE		28,984,000.00	(2,338,000.00)	26,646,000.00	28,984,000.00	(2,338,000.00)			26,646,000.00	11,592,616.20	7,908,220.21	6,226,301.04	918,862.55	26,646,000.00	10,481,217.53	7,903,059.47	4,576,429.17	3,181,619.57	26,142,325.74			11,600.50	392,073.76
Administration of Personnel Benefits	103001000200000	61,814,000.00	(5,179,571.06)	56,634,428.94	46,681,857.00		(5,179,571.06)		41,502,285.94	1,509,665.23	9,809,213.08	12,262,391.03	17,921,014.07	41,502,283.41	1,505,357.23	9,809,213.08	11,982,710.59	18,181,615.51	41,478,896.41	15,132,143.00	2.53	23,387.00	
PS		61,814,000.00	(5,179,571.06)	56,634,428.94	46,681,857.00		(5,179,571.06)		41,502,285.94	1,509,665.23	9,809,213.08	12,262,391.03	17,921,014.07	41,502,283.41	1,505,357.23	9,809,213.08	11,982,710.59	18,181,615.51	41,478,896.41	15,132,143.00	2.53	23,387.00	
Support to Operations	000002000000000	18,085,000.00		18,085,000.00	18,085,000.00				18,085,000.00	4,196,224.44	4,736,216.09	3,707,908.78	5,442,774.74	18,083,124.05	4,063,852.25	4,758,496.81	3,612,970.37	5,493,527.98	17,928,847.41		1,875.95	30,100.00	124,176.64
Auxiliary Services	264002000100000	18,085,000.00		18,085,000.00	18,085,000.00				18,085,000.00	4,196,224.44	4,736,216.09	3,707,908.78	5,442,774.74	18,083,124.05	4,063,852.25	4,758,496.81	3,612,970.37	5,493,527.98	17,928,847.41		1,875.95	30,100.00	124,176.64
PS		16,205,000.00	422,000.00	16,627,000.00	16,205,000.00	422,000.00			16,627,000.00	3,634,535.48	4,404,369.99	3,483,970.60	5,102,247.98	16,625,124.05	3,533,577.26	4,428,356.14	3,460,451.79	5,178,037.37	16,600,422.56		1,875.95	19,980.00	4,721.49
MOOE		1,880,000.00	(422,000.00)	1,458,000.00	1,880,000.00	(422,000.00)			1,458,000.00	561,688.96	331,846.10	223,938.18	340,526.76	1,458,000.00	530,274.99	330,140.67	152,518.58	315,490.61	1,328,424.85			10,120.00	119,455.15
Operations	000003000000000	404,083,000.00	5,179,571.06	409,262,571.06	404,083,000.00	5,179,571.06			409,262,571.06	79,494,810.39	96,953,318.44	96,523,756.95	130,586,267.16	403,558,152.94	75,027,408.49	93,735,049.50	97,199,137.30	118,943,446.71	384,905,042.00		5,704,418.12	1,127,397.79	17,525,713.15
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	311,389,000.00	5,179,571.06	316,568,571.06	311,389,000.00	5,179,571.06			316,568,571.06	64,593,083.68	78,648,856.07	75,443,876.88	93,686,709.90	312,372,526.53	60,949,039.07	75,515,714.24	78,824,691.78	83,215,013.56	298,504,458.65		4,196,044.53	207,766.00	13,660,301.88
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 P17,656,000 for Tulung Dunong	264003010100000	311,389,000.00	5,179,571.06	316,568,571.06	311,389,000.00	5,179,571.06			316,568,571.06	64,593,083.68	78,648,856.07	75,443,876.88	93,686,709.90	312,372,526.53	60,949,039.07	75,515,714.24	78,824,691.78	83,215,013.56	298,504,458.65		4,196,044.53	207,766.00	13,660,301.88
PS		233,576,000.00	8,544,571.06	242,120,571.06	233,576,000.00	8,544,571.06			242,120,571.06	56,361,803.48	70,033,300.93	58,377,264.38	57,262,444.97	242,034,813.76	54,464,454.96	66,270,860.40	63,513,794.03	57,741,260.21	241,990,369.60		85,757.30	44,444.16	
MOOE		77,813,000.00	(3,365,000.00)	74,448,000.00	77,813,000.00	(3,365,000.00)			74,448,000.00	8,231,280.20	8,615,555.14	17,066,612.50	36,424,264.93	70,337,712.77	6,484,584.11	9,244,853.84	15,310,897.75	25,473,753.35	56,514,089.05		4,110,287.23	163,321.84	13,660,301.88
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	10,846,000.00		10,846,000.00	10,846,000.00				10,846,000.00	2,140,652.21	2,448,317.66	1,986,091.20	4,228,525.41	10,803,586.48	2,089,477.26	2,318,676.68	1,906,551.07	3,495,542.07	9,810,247.08		42,413.52	658,828.63	334,510.77
Provision of Advanced Education Services	264003020100000	10,846,000.00		10,846,000.00	10,846,000.00				10,846,000.00	2,140,652.21	2,448,317.66	1,986,091.20	4,228,525.41	10,803,586.48	2,089,477.26	2,318,676.68	1,906,551.07	3,495,542.07	9,810,247.08		42,413.52	658,828.63	334,510.77
PS		8,462,000.00	59,000.00	8,521,000.00	8,462,000.00	59,000.00			8,521,000.00	1,656,638.93	2,082,341.08	1,428,600.46	3,351,165.13	8,518,745.60	1,650,547.41	2,088,432.60	1,422,857.38	2,916,908.21	8,078,745.60		2,254.40	440,000.00	
MOOE		2,384,000.00	(59,000.00)	2,325,000.00	2,384,000.00	(59,000.00)			2,325,000.00	484,013.28	365,976.58	557,490.74	877,360.28	2,284,840.88	438,929.85	230,244.08	483,693.69	578,633.86	1,731,501.48		40,159.12	218,828.63	334,510.77
MFO 3: RESEARCH SERVICES	000003030000000	71,138,000.00		71,138,000.00	71,138,000.00				71,138,000.00	10,866,240.01	13,563,291.86	15,997,088.74	29,341,390.38	69,768,010.99	10,189,718.34	13,562,999.74	13,713,669.64	28,972,944.89	66,439,332.61		1,369,989.01	209,297.16	3,119,381.22
Conduct of Research Services	267003030100000	71,138,000.00		71,138,000.00	71,138,000.00				71,138,000.00	10,866,240.01	13,563,291.86	15,997,088.74	29,341,390.38	69,768,010.99	10,189,718.34	13,562,999.74	13,713,669.64	28,972,944.89	66,439,332.61		1,369,989.01	209,297.16	3,119,381.22
PS		34,336,000.00	6,161,800.00	40,497,800.00	34,336,000.00	6,161,800.00			40,497,800.00	7,401,050.76	9,134,779.80	6,345,618.43	17,616,350.08	40,497,799.07	7,349,514.81	9,186,315.75	5,985,705.75	17,971,262.76	40,492,799.07		.93	5,000.00	
MOOE		36,802,000.00	(6,161,800.00)	30,640,200.00	36,802,000.00	(6,161,800.00)			30,640,200.00	3,465,189.25	4,428,512.06	9,651,470.31	11,725,040.30	29,270,211.92	2,840,203.53	4,376,683.99	7,727,963.89	11,001,682.13	25,946,533.54		1,369,988.08	204,297.16	3,119,381.22
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	10,710,000.00		10,710,000.00	10,710,000.00				10,710,000.00	1,894,834.49	2,292,852.85	3,096,700.13	3,329,641.47	10,614,028.94	1,799,173.82	2,337,658.84	2,754,224.81	3,259,946.19	10,151,003.66		95,971.06	51,506.00	411,519.28
Provision of Extension Services	265003040100000	10,710,000.00		10,710,000.00	10,710,000.00				10,710,000.00	1,894,834.49	2,292,852.85	3,096,700.13	3,329,641.47	10,614,028.94	1,799,173.82	2,337,658.84	2,754,224.81	3,259,946.19	10,151,003.66		95,971.06	51,506.00	411,519.28
PS		6,059,000.00	1,015,000.00	7,074,000.00	6,059,000.00	1,015,000.00			7,074,000.00	1,489,746.17	1,802,522.22	1,457,698.10	2,324,033.51	7,074,000.00	1,478,513.69	1,813,754.70	1,319,443.81	2,438,301.80	7,050,014.00			23,986.00	
MOOE		4,651,000.00	(1,015,000.00)	3,636,000.00	4,651,000.00	(1,015,000.00)			3,636,000.00	405,088.32	490,330.63	1,639,002.03	1,005,607.96	3,540,028.94	320,660.13	523,904.14	1,434,781.00	821,644.39	3,100,989.66		95,971.06	27,520.00	411,519.28
Locally-Funded Projects	000004000000000	114,948,000.00		114,948,000.00	114,948,000.00	105,393,000.00	(105,393,000.00)		114,948,000.00	20,086,477.15	6,849,316.95	48,291,058.10	38,410,549.93	113,637,402.13	86,477.15	21,266,799.09	16,079,534.99	20,184,392.57	57,617,203.80		1,310,597.87	49,755,931.67	6,264,266.66
Buildings and Other Structures	000004010000000	111,448,000.00		111,448,000.00	111,448,000.00	105,393,000.00	(105,393,000.00)		111,448,000.00	20,086,477.15	6,849,316.95	45,019,667.10	38,333,049.93	110,288,511.13	86,477.15	21,266,799.09	16,079,534.99	20,184,392.57	57,617,203.80		1,159,488.87	47,850,610	

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 (15-20) = (23+24)	
																						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
Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P17,656,000 for Tulong Dunong	264003010100000	21,009,000.00	3,670,122.00	24,679,122.00	21,089,366.00	3,589,756.00			24,679,122.00	5,573,463.80	6,079,220.16	7,693,831.52	5,200,830.35	24,547,345.83	5,573,463.80	5,824,576.16	7,948,475.52	5,200,830.35	24,547,345.83		131,776.17		
PS		21,009,000.00	3,670,122.00	24,679,122.00	21,089,366.00	3,589,756.00			24,679,122.00	5,573,463.80	6,079,220.16	7,693,831.52	5,200,830.35	24,547,345.83	5,573,463.80	5,824,576.16	7,948,475.52	5,200,830.35	24,547,345.83		131,776.17		
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	727,000.00		727,000.00	727,000.00				727,000.00	160,547.35	155,397.60	142,092.60	268,962.45	727,000.00	160,547.35	155,397.60	142,092.60	268,962.45	727,000.00				
Provision of Advanced Education Services	264003020100000	727,000.00		727,000.00	727,000.00				727,000.00	160,547.35	155,397.60	142,092.60	268,962.45	727,000.00	160,547.35	155,397.60	142,092.60	268,962.45	727,000.00				
PS		727,000.00		727,000.00	727,000.00				727,000.00	160,547.35	155,397.60	142,092.60	268,962.45	727,000.00	160,547.35	155,397.60	142,092.60	268,962.45	727,000.00				
MFO 3: RESEARCH SERVICES	000003030000000	2,628,000.00	24,510.00	2,652,510.00	2,628,000.00	24,510.00			2,652,510.00	658,284.12	655,336.20	654,672.96	684,216.72	2,652,510.00	658,284.12	655,336.20	654,672.96	684,216.72	2,652,510.00				
Conduct of Research Services	267003030100000	2,628,000.00	24,510.00	2,652,510.00	2,628,000.00	24,510.00			2,652,510.00	658,284.12	655,336.20	654,672.96	684,216.72	2,652,510.00	658,284.12	655,336.20	654,672.96	684,216.72	2,652,510.00				
PS		2,628,000.00	24,510.00	2,652,510.00	2,628,000.00	24,510.00			2,652,510.00	658,284.12	655,336.20	654,672.96	684,216.72	2,652,510.00	658,284.12	655,336.20	654,672.96	684,216.72	2,652,510.00				
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	370,000.00		370,000.00	370,000.00				370,000.00	137,734.20	122,463.72	61,277.94	48,524.14	370,000.00	137,734.20	122,463.72	61,277.94	48,524.14	370,000.00				
Provision of Extension Services	265003040100000	370,000.00		370,000.00	370,000.00				370,000.00	137,734.20	122,463.72	61,277.94	48,524.14	370,000.00	137,734.20	122,463.72	61,277.94	48,524.14	370,000.00				
PS		370,000.00		370,000.00	370,000.00				370,000.00	137,734.20	122,463.72	61,277.94	48,524.14	370,000.00	137,734.20	122,463.72	61,277.94	48,524.14	370,000.00				
Sub-Total, Automatic Appropriations		31,614,000.00	3,791,494.00	35,405,494.00	31,694,366.00	3,711,128.00			35,405,494.00	8,152,137.06	8,648,341.02	10,206,407.12	7,801,396.74	34,808,281.94	8,152,137.06	8,393,697.02	10,461,051.12	7,801,396.74	34,808,281.94		597,212.06		
PS		31,614,000.00	3,791,494.00	35,405,494.00	31,694,366.00	3,711,128.00			35,405,494.00	8,152,137.06	8,648,341.02	10,206,407.12	7,801,396.74	34,808,281.94	8,152,137.06	8,393,697.02	10,461,051.12	7,801,396.74	34,808,281.94		597,212.06		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		9,732,368.00	9,732,368.00	9,732,368.00				9,732,368.00					9,732,368.00	9,732,368.00			9,713,830.85	9,713,830.85			18,537.15	
Miscellaneous Personnel Benefits Fund	000009070000000		9,732,368.00	9,732,368.00	9,732,368.00				9,732,368.00					9,732,368.00	9,732,368.00			9,713,830.85	9,713,830.85			18,537.15	
Performance-Based Bonus	103009070100000		9,485,716.00	9,485,716.00	9,485,716.00				9,485,716.00					9,485,716.00	9,485,716.00			9,467,178.85	9,467,178.85			18,537.15	
PS			9,485,716.00	9,485,716.00	9,485,716.00				9,485,716.00					9,485,716.00	9,485,716.00			9,467,178.85	9,467,178.85			18,537.15	
For Payment of Adjustment of Hazard Pay of Public Health Workers pursuant to Supreme Court Decision in G.R. No. 207145 dated July 8, 2015	103009070900000		246,652.00	246,652.00	246,652.00				246,652.00					246,652.00	246,652.00			246,652.00	246,652.00				
PS			246,652.00	246,652.00	246,652.00				246,652.00					246,652.00	246,652.00			246,652.00	246,652.00				
Pension and Gratuity Fund	01101407		1,217,975.00	1,217,975.00	1,217,975.00				1,217,975.00	149,868.90	415,445.75	315,153.70	337,504.22	1,217,972.57	149,868.90	415,445.75	315,153.70	337,504.22	1,217,972.57		2.43		
Pension and Gratuity Fund	000009080000000		1,217,975.00	1,217,975.00	1,217,975.00				1,217,975.00	149,868.90	415,445.75	315,153.70	337,504.22	1,217,972.57	149,868.90	415,445.75	315,153.70	337,504.22	1,217,972.57		2.43		
For payment of retirement and terminal leave benefits	282009080200000		1,217,975.00	1,217,975.00	1,217,975.00				1,217,975.00	149,868.90	415,445.75	315,153.70	337,504.22	1,217,972.57	149,868.90	415,445.75	315,153.70	337,504.22	1,217,972.57		2.43		
PS			1,217,975.00	1,217,975.00	1,217,975.00				1,217,975.00	149,868.90	415,445.75	315,153.70	337,504.22	1,217,972.57	149,868.90	415,445.75	315,153.70	337,504.22	1,217,972.57		2.43		
Sub-Total, SPF			10,950,343.00	10,950,343.00	10,950,343.00				10,950,343.00	149,868.90	415,445.75	315,153.70	10,069,872.22	10,950,340.57	149,868.90	415,445.75	315,153.70	10,051,335.07	10,931,803.42		2.43	18,537.15	
PS			10,950,343.00	10,950,343.00	10,950,343.00				10,950,343.00	149,868.90	415,445.75	315,153.70	10,069,872.22	10,950,340.57	149,868.90	415,445.75	315,153.70	10,051,335.07	10,931,803.42		2.43	18,537.15	
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		730,030,000.00	14,741,837.00	744,771,837.00	725,928,566.00	114,283,699.06	(110,572,571.06)		729,639,694.00	140,393,072.57	152,718,072.56	191,338,789.90	237,534,622.06	721,984,557.09	114,143,308.31	164,168,106.48	157,755,047.14	210,508,275.02	646,574,736.95	15,132,143.00	7,655,136.91	51,103,589.93	24,306,230.21
PS		462,568,000.00	28,102,637.00	490,670,637.00	458,466,566.00	22,251,499.06	(5,179,571.06)		475,538,494.00	95,566,719.21	123,728,314.89	107,682,917.00	147,832,409.35	474,810,360.45	92,960,961.02	120,292,421.20	111,989,228.07	148,951,058.54	474,193,668.83	15,132,143.00	728,133.55	611,970.13	4,721.49
MOOE		152,514,000.00	(13,360,800.00)	139,153,200.00	152,514,000.00	(13,360,800.00)			139,153,200.00	24,739,876.21	22,140,440.72	35,364,814.80	51,291,662.78	133,536,794.51	21,095,870.14	22,608,886.19	29,686,284.08	41,372,823.91	114,763,864.32	5,616,405.49	735,688.13	18,037,242.06	
Fin Ex																							
CO		114,948,000.00		114,948,000.00	114,948,000.00	105,393,000.00	(105,393,000.00)		114,948,000.00	20,086,477.15	6,849,316.95	48,291,058.10	38,410,549.93	113,637,402.13	86,477.15	21,266,799.09	16,079,534.99	20,184,392.57	57,617,203.80	1,310,597.87	49,755,931.67	6,264,266.66	

Certified Correct:

 Godoy, Anita
 Budget Officer
 Date: 04/Feb/2018

Certified Correct:

 Chief Accountant
 Date:

Recommended By:

 Ampac, Louella
 Director, FMS
 Date: 04/Feb/2018

Approved By:

 Tulin, Edgardo
 Agency Head/Department
 Date: 04/Feb/2018