

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
As of December 31, 2017

Department: State Universities and Colleges (SUCs)

Agency: Visayas State University

Operating Unit: N/A

Organization Code (UACS): 080830000000

Report Status: SUBMITTED

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	132,760,000.00	54,546,771.60	187,306,771.60	21,523,708.73	27,533,489.81	29,205,639.25	57,296,798.88	135,559,636.67	15,530,786.84	20,504,013.99	25,411,481.76	47,929,249.03	109,375,531.62	51,747,134.93	11,808,811.70	14,375,293.35
General Administration and Support	0000010000000000	40,398,242.50	20,174,045.91	60,572,288.41	5,146,266.69	8,198,279.03	11,028,558.73	21,137,943.24	45,511,047.69	4,347,669.34	5,678,688.14	9,245,147.73	19,835,196.86	39,106,702.07	15,061,240.72	1,917,537.18	4,486,808.44
General Management and Supervision	1030010001000000	40,398,242.50	20,174,045.91	60,572,288.41	5,146,266.69	8,198,279.03	11,028,558.73	21,137,943.24	45,511,047.69	4,347,669.34	5,678,688.14	9,245,147.73	19,835,196.86	39,106,702.07	15,061,240.72	1,917,537.18	4,486,808.44
PS		2,000,000.00	126,325.94	2,126,325.94	90,045.52	15,000.00	100,539.80	928,263.32	1,133,848.64	90,045.52	15,000.00	42,200.00	870,953.32	1,018,198.84	992,477.30	9,000.00	106,649.80
MOOE		30,226,137.14	9,020,713.66	39,246,850.80	4,309,527.13	6,173,507.03	8,529,678.93	16,029,602.32	35,042,315.41	3,935,968.78	5,367,939.14	8,413,408.73	15,135,474.58	32,852,791.23	4,204,535.39	953,885.06	1,235,639.12
CO		8,172,105.36	11,027,006.31	19,199,111.67	746,694.04	2,009,772.00	2,398,340.00	4,180,077.60	9,334,883.64	321,655.04	295,749.00	789,539.00	3,828,768.96	5,235,712.00	9,864,228.03	954,652.12	3,144,519.52
Support to Operations	0000020000000000	10,677,490.00	12,163,148.23	22,840,638.23	2,145,858.43	3,509,200.22	3,149,903.01	4,200,739.59	13,005,701.25	1,610,669.45	2,969,587.76	2,574,485.52	3,886,919.36	11,041,662.09	9,834,936.98	678,919.22	1,285,119.94
Auxiliary Services	2640020001000000	10,677,490.00	12,163,148.23	22,840,638.23	2,145,858.43	3,509,200.22	3,149,903.01	4,200,739.59	13,005,701.25	1,610,669.45	2,969,587.76	2,574,485.52	3,886,919.36	11,041,662.09	9,834,936.98	678,919.22	1,285,119.94
PS		225,500.00	284,524.14	510,024.14	109,007.19	115,830.00	68,175.00	155,502.00	448,514.19	109,007.19	85,605.00	66,900.00	162,957.00	424,469.19	61,509.95	24,045.00	
MOOE		6,205,159.89	6,074,921.27	12,280,081.16	2,020,851.24	3,028,857.72	2,874,169.51	3,101,711.77	11,025,590.24	1,501,662.26	2,624,765.26	2,339,985.52	3,100,109.04	9,566,522.08	1,254,490.92	598,527.22	860,540.94
CO		4,246,830.11	5,803,702.82	10,050,532.93	16,000.00	364,512.50	207,558.50	943,525.82	1,531,596.82		259,217.50	167,600.00	623,853.32	1,050,670.82	8,518,936.11	56,347.00	424,579.00
Operations	0000030000000000	81,684,267.50	22,209,577.46	103,893,844.96	14,231,583.61	15,826,010.56	15,027,177.51	31,958,116.05	77,042,887.73	9,572,448.05	11,855,738.09	13,591,848.51	24,207,132.81	59,227,167.46	26,850,957.23	9,212,355.30	8,603,364.97
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	73,318,872.90	15,844,350.30	89,163,223.20	11,788,105.27	13,178,748.64	12,752,789.10	29,597,172.40	67,316,815.41	8,116,725.14	10,182,139.98	11,064,936.12	21,278,003.15	50,641,804.39	21,846,407.79	8,757,484.47	7,917,526.55
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 Tulong Dunong	2640030101000000	73,318,872.90	15,844,350.30	89,163,223.20	11,788,105.27	13,178,748.64	12,752,789.10	29,597,172.40	67,316,815.41	8,116,725.14	10,182,139.98	11,064,936.12	21,278,003.15	50,641,804.39	21,846,407.79	8,757,484.47	7,917,526.55
PS		12,262,909.92	759,795.55	13,022,705.47	1,799,502.48	2,067,231.02	1,158,388.56	4,358,651.93	9,383,773.99	1,799,502.49	1,759,027.47	1,364,205.49	3,234,652.67	8,157,388.12	3,638,931.48	665,339.28	561,046.59
MOOE		45,985,031.06	(1,929,112.40)	44,055,918.66	6,377,599.21	7,324,311.60	8,602,737.08	14,341,978.38	36,646,626.27	5,062,864.40	6,885,925.11	7,746,954.57	12,558,527.03	32,254,271.11	7,409,292.39	2,024,486.50	2,367,868.66
CO		15,070,931.92	17,013,667.15	32,084,599.07	3,611,003.58	3,787,206.02	2,991,663.46	10,896,542.09	21,286,415.15	1,254,358.25	1,537,187.40	1,953,776.06	5,484,823.45	10,230,145.16	10,798,183.92	6,067,658.69	4,988,611.30
MFO 2: ADVANCED EDUCATION SERVICES	0000030200000000	550,000.00	1,374,801.42	1,924,801.42	354,492.75	591,982.18	282,739.65	199,232.46	1,428,447.04	354,492.75	25,797.00	252,220.28	688,577.64	1,321,087.67	496,354.38	95,950.00	11,409.37
Provision of Advanced Education Services	2640030201000000	550,000.00	1,374,801.42	1,924,801.42	354,492.75	591,982.18	282,739.65	199,232.46	1,428,447.04	354,492.75	25,797.00	252,220.28	688,577.64	1,321,087.67	496,354.38	95,950.00	11,409.37
PS		100,000.00	140,000.00	240,000.00	45,412.50	11,025.00	21,240.00	158,383.60	236,061.10	45,412.50	11,025.00	21,240.00	54,358.60	132,036.10	3,938.90	95,100.00	8,925.00
MOOE		350,000.00	555,391.24	905,391.24	309,080.25	16,612.00	261,499.65	40,848.86	628,040.76	309,080.25	14,772.00	230,980.28	69,873.86	624,706.39	277,350.48	850.00	2,484.37
CO		100,000.00	679,410.18	779,410.18		564,345.18			564,345.18				564,345.18	564,345.18	215,065.00		
MFO 3: RESEARCH SERVICES	0000030300000000	5,182,697.30	3,246,002.30	8,428,699.60	1,859,735.05	1,819,549.73	1,649,777.88	1,502,621.13	6,831,683.79	928,960.62	1,436,594.10	1,940,661.73	1,688,354.53	5,994,570.98	1,597,015.81	226,140.66	610,972.15
Conduct of Research Services	2670030301000000	5,182,697.30	3,246,002.30	8,428,699.60	1,859,735.05	1,819,549.73	1,649,777.88	1,502,621.13	6,831,683.79	928,960.62	1,436,594.10	1,940,661.73	1,688,354.53	5,994,570.98	1,597,015.81	226,140.66	610,972.15
PS		100,000.00	63,500.00	163,500.00			6,180.00		6,180.00			6,180.00		6,180.00	157,320.00		
MOOE		3,597,697.30	2,339,002.30	5,936,699.60	1,515,588.05	1,479,878.73	1,284,257.88	581,162.06	4,860,886.72	928,960.62	1,340,601.10	1,594,216.73	703,595.36	4,567,373.81	1,075,812.88	106,265.66	187,247.25
CO		1,485,000.00	843,500.00	2,328,500.00	344,147.00	339,671.00	359,340.00	921,459.07	1,964,617.07		95,993.00	340,265.00	984,759.17	1,421,017.17	363,882.93	119,875.00	423,724.90
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	0000030400000000	2,632,697.30	1,744,423.44	4,377,120.74	229,250.54	235,730.01	341,870.88	659,090.06	1,465,941.49	172,269.54	211,207.01	334,030.38	552,197.49	1,269,704.42	2,911,179.25	132,780.17	63,456.90
Provision of Extension Services	2650030401000000	2,632,697.30	1,744,423.44	4,377,120.74	229,250.54	235,730.01	341,870.88	659,090.06	1,465,941.49	172,269.54	211,207.01	334,030.38	552,197.49	1,269,704.42	2,911,179.25	132,780.17	63,456.90
PS		50,000.00	85,000.00	135,000.00				11,216.00	11,216.00				11,216.00	11,216.00	123,784.00		

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MOOE		2,094,664.80	1,144,541.64	3,239,206.44	182,750.54	235,730.01	341,870.88	647,874.06	1,408,225.49	172,269.54	181,207.01	334,030.38	540,981.49	1,228,488.42	1,830,980.95	132,780.17	46,956.90
CO		488,032.50	514,881.80	1,002,914.30	46,500.00				46,500.00		30,000.00			30,000.00	956,414.30		16,500.00
GRAND TOTAL		132,760,000.00	54,546,771.60	187,306,771.60	21,523,708.73	27,533,489.81	29,205,639.25	57,296,798.88	135,559,636.67	15,530,786.84	20,504,013.99	25,411,481.76	47,929,249.03	109,375,531.62	51,747,134.93	11,808,811.70	14,375,293.35
PS		14,738,409.92	1,459,145.63	16,197,555.55	2,043,967.69	2,209,086.02	1,354,523.36	5,612,016.85	11,219,593.92	2,043,967.70	1,870,657.47	1,500,725.49	4,334,137.59	9,749,488.25	4,977,961.63	793,484.28	676,621.39
MOOE		88,458,690.19	17,205,457.71	105,664,147.90	14,715,396.42	18,258,897.09	21,894,213.93	34,743,177.45	89,611,684.89	11,910,805.85	16,415,209.62	20,659,576.21	32,108,561.36	81,094,153.04	16,052,463.01	3,816,794.61	4,700,737.24
Fin Ex																	
CO		29,562,899.89	35,882,168.26	65,445,068.15	4,764,344.62	7,065,506.70	5,956,901.96	16,941,604.58	34,728,357.86	1,576,013.29	2,218,146.90	3,251,180.06	11,486,550.08	18,531,890.33	30,716,710.29	7,198,532.81	8,997,934.72

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Godoy, Anita

Agency Budget Officer

Date: 13/Feb/2018

Agency Chief Accountant

Date:

Ampac, Louella

Director, FMS

Date: 13/Feb/2018

Tulin, Edgardo

Head of Agency or Authorized Representative

Date: 13/Feb/2018

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