

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2018

Agency : VISAYAS STATE UNIVERSITY - CONSOLIDATED
 Operating Unit : State Universities & Colleges
 Organization Code (UACS) : 08 083 00 00000
 Funding Source Code : 05 - Internally Generated Income

Particulars	UACS Code	Approved Budget			Budget Utilization			Disbursements			BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budget Revenue	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
												Due and Demandable/Accounts Payable	Not Yet Due and Demandable
1	2	3	4	6 = 3 + 4 + 5	7	8	11 = 7 + 8 + 9 + 10	12	13	16 = 12 + 13 + 14 + 15	17 = 6 - 11	18	19
I. AGENCY SPECIFIC BUDGET													
General Administration and Support	100000000	39,490,400.00	21,076,758.72	60,567,158.72	9,399,107.35	10,068,351.92	19,467,459.27	8,350,427.59	9,956,911.76	18,307,339.35	41,099,699.45	141,310.00	1,018,809.92
General Administration and Supervision	100010000												
PS		1,025,000.00	9,285.78	1,034,285.78	42,456.64	173,500.00	215,956.64	42,456.64	173,500.00	215,956.64	818,329.14	-	-
MOOE		30,690,800.00	12,424,569.60	43,115,369.60	8,530,666.60	9,452,003.65	17,982,670.25	8,033,226.84	9,022,439.19	17,055,666.03	25,132,699.35	141,310.00	785,694.22
CO		7,774,600.00	8,642,903.34	16,417,503.34	825,984.11	442,848.27	1,268,832.38	274,744.11	760,972.57	1,035,716.68	15,148,670.96	-	233,115.70
Support to Operations	200000000	12,554,600.00	8,831,891.71	21,386,491.71	2,546,355.57	2,521,405.12	5,067,760.69	1,571,504.72	2,627,390.28	4,198,895.00	16,318,731.02	81,791.03	787,074.66
Auxiliary Services	200010000												
PS		322,000.00	43,216.95	365,216.95	53,450.00	85,980.00	139,430.00	26,450.00	88,980.00	115,430.00	225,786.95	24,000.00	-
MOOE		10,628,350.00	1,574,496.15	12,202,846.15	2,183,664.57	2,241,235.12	4,424,899.69	1,423,574.72	2,156,459.28	3,580,034.00	7,777,946.46	57,791.03	787,074.66
CO		1,604,250.00	7,214,178.61	8,818,428.61	309,241.00	194,190.00	503,431.00	121,480.00	381,951.00	503,431.00	8,314,997.61	-	-
				-			-			-	-		-
Operations	300000000	81,762,000.00	22,268,828.01	104,030,828.01	16,331,366.09	17,804,300.66	34,135,666.75	10,911,054.28	17,463,617.69	28,374,671.97	28,374,671.97	538,776.20	5,222,218.58
MFO 1: Higher Education Services	301000000	71,022,800.00	18,656,946.24	89,679,746.24	14,653,222.08	16,215,983.94	30,869,206.02	9,899,393.41	16,222,867.04	26,122,260.45	58,810,540.22	339,000.35	4,407,945.22
Provision of Higher Educ. Services including P19,150,000 for Scholarships	301010000												
PS		10,963,937.00	2,842,824.80	13,806,761.80	1,633,538.45	3,932,225.90	5,565,764.35	1,633,538.45	3,866,035.90	5,499,574.35	8,240,997.45	65,240.00	950.00
MOOE		41,268,835.40	7,043,401.01	48,312,236.41	9,925,808.62	9,833,765.56	19,759,574.18	7,391,662.81	9,905,149.76	17,296,812.57	28,552,662.23	245,894.35	2,216,867.26
CO		18,790,027.60	8,770,720.43	27,560,748.03	3,093,875.01	2,449,992.48	5,543,867.49	874,192.15	2,451,681.38	3,325,873.53	22,016,880.54	27,866.00	2,190,127.96
MFO 2: Advanced Education Services	302000000	1,550,000.00	249,782.06	1,799,782.06	57,209.70	49,725.00	106,934.70	57,209.70	49,725.00	106,934.70	1,692,847.36	-	-
Provision of Advanced Education Services	302010000			-			-			-	-		-
PS		150,000.00	-	150,000.00	55,837.50	42,525.00	98,362.50	55,837.50	42,525.00	98,362.50	51,637.50	-	-
MOOE		400,000.00	34,782.06	434,782.06	1,372.20	7,200.00	8,572.20	1,372.20	7,200.00	8,572.20	426,209.86	-	-
CO		1,000,000.00	215,000.00	1,215,000.00	-	-	-	-	-	-	1,215,000.00	-	-
MFO 3: Research Services	303000000	6,954,600.00	1,297,848.73	8,252,448.73	1,467,830.09	1,112,899.07	2,580,729.16	822,396.95	910,615.50	1,733,012.45	5,671,719.57	199,775.85	647,940.86
Conduct of Research Services	303010000			-			-			-	-		-
PS		100,000.00	57,320.00	157,320.00	-	-	-	-	-	-	157,320.00	-	-
MOOE		5,391,600.00	491,837.90	5,883,437.90	1,346,541.09	1,049,679.47	2,396,220.56	819,096.95	874,596.50	1,693,693.45	3,487,217.34	199,775.85	502,751.26
CO		1,463,000.00	748,690.83	2,211,690.83	121,289.00	63,219.60	184,508.60	3,300.00	36,019.00	39,319.00	2,027,182.23	-	145,189.60

Particulars	UACS Code	Approved Budget			Budget Utilization			Disbursements			BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budget Revenue	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unused Budget	Unpaid Utilizations (10-15) = (17+18)	
												Due and Demandable/Accounts Payable	Not Yet Due and Demandable
1	2	3	4	6 = 3 + 4 + 5	7	8	11 = 7 + 8 + 9 + 10	12	13	16 = 12 + 13 + 14 + 15	17 = 6 - 11	18	19
MFO 4: Technical Advisory Extension Ser	304000000	2,234,600.00	2,064,250.98	4,298,850.98	153,104.22	425,692.65	578,796.87	132,054.22	280,410.15	412,464.37	3,720,054.11	-	166,332.50
Provision of Extension Services	304010000			-			-			-	-		-
PS		100,000.00	73,784.00	173,784.00	-	-	-	-	-	-	173,784.00	-	-
MOOE		1,884,600.00	1,094,547.48	2,979,147.48	139,674.22	346,372.65	486,046.87	118,624.22	245,840.15	364,464.37	2,493,100.61	-	121,582.50
CO		250,000.00	895,919.50	1,145,919.50	13,430.00	79,320.00	92,750.00	13,430.00	34,570.00	48,000.00	1,053,169.50	-	44,750.00
PS		12,660,937.00	3,026,431.53	15,687,368.53	1,785,282.59	4,234,230.90	6,019,513.49	1,758,282.59	4,171,040.90	5,929,323.49	9,667,855.04	89,240.00	950.00
MOE		90,264,185.40	22,663,634.20	112,927,819.60	22,127,727.30	22,930,256.45	45,057,983.75	17,787,557.74	22,211,684.88	39,999,242.62	67,869,835.85	644,771.23	4,413,969.90
CO		30,881,877.60	26,487,412.71	57,369,290.31	4,363,819.12	3,229,570.35	7,593,389.47	1,287,146.26	3,665,193.95	4,952,340.21	49,775,900.84	27,866.00	2,613,183.26
GRAND TOTAL		133,807,000.00	52,177,478.44	185,984,478.44	28,276,829.01	30,394,057.70	58,670,886.71	20,832,986.59	30,047,919.73	50,880,906.32	127,313,591.73	761,877.23	7,028,103.16
Recapitulation by MFO:				-			-			-	-		-
MFO 1		71,022,800.00	18,656,946.24	89,679,746.24	14,653,222.08	16,215,983.94	30,869,206.02	9,899,393.41	16,222,867.04	26,122,260.45	58,810,540.22	339,000.35	4,407,945.22
MFO 2		1,550,000.00	249,782.06	1,799,782.06	57,209.70	49,725.00	106,934.70	57,209.70	49,725.00	106,934.70	1,692,847.36	-	-
MFO 3		6,954,600.00	1,297,848.73	8,252,448.73	1,467,830.09	1,112,899.07	2,580,729.16	822,396.95	910,615.50	1,733,012.45	5,671,719.57	199,775.85	647,940.86
MFO 4		2,234,600.00	2,064,250.98	4,298,850.98	153,104.22	425,692.65	578,796.87	132,054.22	280,410.15	412,464.37	3,720,054.11	-	166,332.50

<p>Certified Correct:</p> <p><u>MYRNA S. PANCITO</u> Agency Budget Officer July 11, 2018</p>	<p>Certified Correct:</p> <p><u>ERLINDA S. ESGUERRA</u> Agency Chief Accountant July 11, 2018</p>	<p>Recommending Approval:</p> <p><u>LOUELLA C. AMPAC</u> Director, FMS July 11, 2018</p>	<p>Approved by:</p> <p><u>EDGARDO E. TULIN</u> President July 11, 2018</p>
---	--	---	---