

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

FAR No. 2

Agency : VISAYAS STATE UNIVERSITY - CONSOLIDATED
Operating Unit : State Universities & Colleges
Organization Code (: 08 083 00 00000
Funding Source Code: 164

Particulars	UACS Code	Approved Budget			Budget Utilization		Disbursements		BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budget Revenue	1st Quarter ending March 31	Total	1st Quarter ending March 31	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	11 = 7 + 8 + 9 + 10	12	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	9,399,107.35	8,350,427.59	8,350,427.59	51,168,051.37	80,182.30	968,497.46
General Administration and Supervision	100010000										
PS		1,025,000.00	9,285.78	1,034,285.78	42,456.64	42,456.64	42,456.64	42,456.64	991,829.14	-	-
MOOE		30,690,800.00	12,424,569.60	43,115,369.60	8,530,666.60	8,530,666.60	8,033,226.84	8,033,226.84	34,584,703.00	80,182.30	417,257.46
CO		7,774,600.00	8,642,903.34	16,417,503.34	825,984.11	825,984.11	274,744.11	274,744.11	15,591,519.23	-	551,240.00
Support to Operations	200000000	12,554,600.00	8,831,891.71	21,386,491.71	2,546,355.57	2,546,355.57	1,571,504.72	1,571,504.72	18,840,136.14	146,149.53	828,701.32
Auxiliary Services	200010000										
PS		322,000.00	43,216.95	365,216.95	53,450.00	53,450.00	26,450.00	26,450.00	311,766.95	-	27,000.00
MOOE		10,628,350.00	1,574,496.15	12,202,846.15	2,183,664.57	2,183,664.57	1,423,574.72	1,423,574.72	10,019,181.58	146,149.53	613,940.32
CO		1,604,250.00	7,214,178.61	8,818,428.61	309,241.00	309,241.00	121,480.00	121,480.00	8,509,187.61	-	187,761.00
Operations	300000000	81,762,000.00	22,268,828.01	104,030,828.01	16,331,366.09	16,331,366.09	10,911,054.28	10,911,054.28	87,699,461.92	472,685.84	4,947,625.97
MFO 1: Higher Education Services	301000000	71,022,800.00	18,656,946.24	89,679,746.24	14,653,222.08	14,653,222.08	9,899,393.41	9,899,393.41	75,026,524.16	411,407.20	4,342,421.47
Provision of Higher Educ. Services including P19,150,000 for	301010000										
PS		10,963,937.00	2,842,824.80	13,806,761.80	1,633,538.45	1,633,538.45	1,633,538.45	1,633,538.45	12,173,223.35	-	-
MOOE		41,268,835.40	7,043,401.01	48,312,236.41	9,925,808.62	9,925,808.62	7,391,662.81	7,391,662.81	38,386,427.79	141,225.20	2,392,920.61
CO		18,790,027.60	8,770,720.43	27,560,748.03	3,093,875.01	3,093,875.01	874,192.15	874,192.15	24,466,873.02	270,182.00	1,949,500.86
MFO 2: Advanced Education Services	302000000	1,550,000.00	249,782.06	1,799,782.06	57,209.70	57,209.70	57,209.70	57,209.70	1,742,572.36	-	-
Provision of Advanced Education Ser	302010000										
PS		150,000.00	-	150,000.00	55,837.50	55,837.50	55,837.50	55,837.50	94,162.50	-	-
MOOE		400,000.00	34,782.06	434,782.06	1,372.20	1,372.20	1,372.20	1,372.20	433,409.86	-	-
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	1,467,830.09	822,396.95	822,396.95	6,784,618.64	58,968.64	586,464.50
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	1,346,541.09	819,096.95	819,096.95	4,536,896.81	58,968.64	468,475.50
CO		1,463,000.00	748,690.83	2,211,690.83	121,289.00	121,289.00	3,300.00	3,300.00	2,090,401.83	-	117,989.00

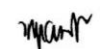
MFO 4: Technical Advisory Extension	304000000	2,234,600.00	2,064,250.98	4,298,850.98	153,104.22	153,104.22	132,054.22	132,054.22	4,145,746.76	2,310.00	18,740.00
Provision of Extension Services	304010000										
PS		100,000.00	73,784.00	173,784.00	-	-	-	-	-	-	-
MOOE		1,884,600.00	1,094,547.48	2,979,147.48	139,674.22	139,674.22	118,624.22	118,624.22	2,839,473.26	2,310.00	18,740.00
CO		250,000.00	895,919.50	1,145,919.50	13,430.00	13,430.00	13,430.00	13,430.00	1,132,489.50	-	-
PS		12,660,937.00	3,026,431.53	15,687,368.53	1,785,282.59	1,785,282.59	1,758,282.59	1,758,282.59	13,902,085.94	-	27,000.00
MOE		90,264,185.40	22,663,634.20	112,927,819.60	22,127,727.30	22,127,727.30	17,787,557.74	17,787,557.74	90,800,092.30	428,835.67	3,911,333.89
CO		30,881,877.60	26,487,412.71	57,369,290.31	4,363,819.12	4,363,819.12	1,287,146.26	1,287,146.26	53,005,471.19	270,182.00	2,806,490.86
GRAND TOTAL		133,807,000.00	52,177,478.44	185,984,478.44	28,276,829.01	28,276,829.01	20,832,986.59	20,832,986.59	157,707,649.43	699,017.67	6,744,824.75
Recapitulation by MFO:											
MFO 1		71,022,800.00	18,656,946.24	89,679,746.24	14,653,222.08	14,653,222.08	9,899,393.41	9,899,393.41	75,026,524.16	411,407.20	4,342,421.47
MFO 2		1,550,000.00	249,782.06	1,799,782.06	57,209.70	57,209.70	57,209.70	57,209.70	1,742,572.36	-	-
MFO 3		6,954,600.00	1,297,848.73	8,252,448.73	1,467,830.09	1,467,830.09	822,396.95	822,396.95	6,784,618.64	58,968.64	586,464.50
MFO 4		2,234,600.00	2,064,250.98	4,298,850.98	153,104.22	153,104.22	132,054.22	132,054.22	4,145,746.76	2,310.00	18,740.00
GRAND TOTAL		81,762,000.00	22,268,828.01	104,030,828.01	16,331,366.09	16,331,366.09	10,911,054.28	10,911,054.28	87,699,461.92	472,685.84	4,947,625.97

Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:


MYRNA S. PANCITO
 Head, Budget Office


ERLINDA S. ESGUERRA
 Chief Accountant


LOUELLA C. AMPAC
 Director, Finance


EDGARDO E. TULIN
 President

Date: _____

Date: _____

Date: _____

Date: _____