

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

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

- Current Year Appropriations
- Supplemental Appropriations
- Continuing Appropriations

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	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 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	9	11 = 7 + 8 + 9 + 10	12	13	14	16 = 12 + 13 + 14 + 15	17 = 6 - 11	18	19
I. AGENCY SPECIFIC BUDGET															
General Administration and Support	#####	39,490,400.00	22,200,154.16	61,690,554.16	9,399,107.35	10,068,351.92	11,193,197.01	30,660,656.28	8,350,427.59	9,956,911.76	9,800,251.86	28,107,591.21	31,029,897.88	89,540.00	2,463,525.07
General Administration and Support	#####														-
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	12,496,713.04	43,187,513.04	8,530,666.60	9,452,003.65	10,504,344.15	28,487,014.40	8,033,226.84	9,022,439.19	9,277,733.40	26,333,399.43	14,700,498.64	89,540.00	2,064,074.97
CO		7,774,600.00	9,694,155.34	17,468,755.34	825,984.11	442,848.27	688,852.86	1,957,685.24	274,744.11	760,972.57	522,518.46	1,558,235.14	15,511,070.10	-	399,450.10
Support to Operations	#####	12,554,600.00	8,831,891.71	21,386,491.71	2,546,355.57	2,521,405.12	3,599,973.48	8,667,734.17	1,571,504.72	2,627,390.28	2,830,816.38	7,029,711.38	12,718,757.54	83,201.00	1,557,821.79
Auxiliary Services	#####														
PS		322,000.00	43,216.95	365,216.95	53,450.00	85,980.00	81,578.57	221,008.57	26,450.00	88,980.00	108,578.57	224,008.57	144,208.38	-	-
MOOE		10,628,350.00	1,574,496.15	12,202,846.15	2,183,664.57	2,241,235.12	3,144,424.64	7,569,324.33	1,423,574.72	2,156,459.28	2,366,267.54	5,946,301.54	4,633,521.82	83,201.00	1,539,821.79
CO		1,604,250.00	7,214,178.61	8,818,428.61	309,241.00	194,190.00	373,970.27	877,401.27	121,480.00	381,951.00	355,970.27	859,401.27	7,941,027.34	-	18,000.00
Operations	#####	81,762,000.00	25,530,561.43	107,292,561.43	16,331,366.09	17,804,300.66	12,227,808.02	30,032,108.68	10,911,054.28	17,463,617.69	12,652,543.87	71,143,377.40	60,929,086.66	562,929.40	4,770,329.53
MFO 1: Higher Education Services	#####	71,022,800.00	21,918,679.66	92,941,479.66	14,653,222.08	16,215,983.94	11,017,836.40	41,887,042.42	9,899,393.41	16,222,867.04	11,225,355.58	37,347,616.03	51,054,437.24	466,042.60	4,070,383.79
Provision of Higher Education Services including P19,150,000	#####														
PS		10,963,937.00	3,142,824.80	14,106,761.80	1,633,538.45	3,932,225.90	1,326,530.92	6,892,295.27	1,633,538.45	3,866,035.90	1,319,850.92	6,819,425.27	7,214,466.53	39,380.00	30,490.00
MOOE		41,268,835.40	8,599,971.64	49,868,807.04	9,925,808.62	9,833,765.56	8,781,438.55	28,541,012.73	7,391,662.81	9,905,149.76	8,319,631.46	25,616,444.03	21,327,794.31	375,410.60	2,549,158.10
CO		18,790,027.60	10,175,883.22	28,965,910.82	3,093,875.01	2,449,992.48	909,866.93	6,453,734.42	874,192.15	2,451,681.38	1,585,873.20	4,911,746.73	22,512,176.40	51,252.00	1,490,735.69
MFO 2: Advanced Education Services	#####	1,550,000.00	249,782.06	1,799,782.06	57,209.70	49,725.00	34,250.62	141,185.32	57,209.70	49,725.00	16,266.32	123,201.02	1,658,596.74	11,419.30	6,565.00
Provision of Advanced Education Services	#####														
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	34,250.62	42,822.82	1,372.20	7,200.00	16,266.32	24,838.52	391,959.24	11,419.30	6,565.00
CO		1,000,000.00	215,000.00	1,215,000.00	-	-	-	-	-	-	-	-	1,215,000.00	-	-
MFO 3: Research Services	#####	6,954,600.00	1,297,848.73	8,252,448.73	1,467,830.09	1,112,899.07	1,025,706.12	3,606,435.28	822,396.95	910,615.50	1,226,752.09	2,959,764.54	4,646,013.45	57,157.50	589,513.24
Conduct of Research Services	#####														
PS		100,000.00	57,320.00	157,320.00	-	-	4,000.00	4,000.00	-	-	4,000.00	4,000.00	153,320.00	-	-
MOOE		5,391,600.00	491,837.90	5,883,437.90	1,346,541.09	1,049,679.47	940,903.12	3,337,123.68	819,096.95	874,596.50	1,182,662.49	2,876,355.94	2,546,314.22	57,157.50	403,610.24
CO		1,463,000.00	748,690.83	2,211,690.83	121,289.00	63,219.60	80,803.00	265,311.60	3,300.00	36,019.00	40,089.60	79,408.60	1,946,379.23	-	185,903.00
MFO 4: Technical Advisory Extension Services	#####	2,234,600.00	2,064,250.98	4,298,850.98	153,104.22	425,692.65	150,014.88	728,811.75	132,054.22	280,410.15	184,169.88	596,634.25	3,570,039.23	28,310.00	103,867.50
Provision of Extension Services	#####														
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	150,014.88	636,061.75	118,624.22	245,840.15	184,169.88	548,634.25	2,343,085.73	28,310.00	59,117.50
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
GRAND TOTAL		133,807,000.00	56,562,607.30	190,369,607.30	28,276,829.01	30,394,057.70	27,020,978.51	85,691,865.22	20,832,986.59	30,047,919.73	25,283,612.11	76,164,518.43	104,350,638.08	735,670.40	8,791,676.39

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1	2	3	4	6 = 3 + 4 + 5	7	8	9	11 = 7 + 8 + 9 + 10	12	13	14	16 = 12 + 13 + 14 + 15	17 = 6 - 11	18	19
PS		12,660,937.00	3,326,431.53	15,987,368.53	1,785,282.59	4,234,230.90	1,412,109.49	7,431,622.98	1,758,282.59	4,171,040.90	1,432,429.49	7,361,752.98	8,228,641.55	39,380.00	30,490.00
MOE		90,264,185.40	24,292,348.27	114,556,533.67	22,127,727.30	22,930,256.45	23,555,375.96	68,613,359.71	17,787,557.74	22,211,684.88	21,346,731.09	61,345,973.71	45,943,173.96	645,038.40	6,622,347.60
CO		30,881,877.60	28,943,827.50	59,825,705.10	4,363,819.12	3,229,570.35	2,053,493.06	9,646,882.53	1,287,146.26	3,665,193.95	2,504,451.53	7,456,791.74	50,178,822.57	51,252.00	2,138,838.79
				-				-				-	-		-
Recapitulation by MFO:				-				-				-	-		-
MFO 1		71,022,800.00	21,918,679.66	92,941,479.66	14,653,222.08	16,215,983.94	11,017,836.40	41,887,042.42	9,899,393.41	16,222,867.04	11,225,355.58	37,347,616.03	51,054,437.24	466,042.60	4,073,383.79
MFO 2		1,550,000.00	249,782.06	1,799,782.06	57,209.70	49,725.00	34,250.62	141,185.32	57,209.70	49,725.00	16,266.32	123,201.02	1,658,596.74	11,419.30	6,565.00
MFO 3		6,954,600.00	1,297,848.73	8,252,448.73	1,467,830.09	1,112,899.07	1,025,706.12	3,606,435.28	822,396.95	910,615.50	1,226,752.09	2,959,764.54	4,646,013.45	57,157.50	589,513.24
MFO 4		2,234,600.00	2,064,250.98	4,298,850.98	153,104.22	425,692.65	150,014.88	728,811.75	132,054.22	280,410.15	184,169.88	596,634.25	3,570,039.23	28,310.00	103,867.50
GRAND TOTAL		133,807,000.00	56,562,607.30	190,369,607.30	28,276,829.01	30,394,057.70	27,020,978.51	85,691,865.22	20,832,986.59	30,047,919.73	25,283,612.11	76,164,518.43	104,350,638.08	735,670.40	8,791,676.39

Certified Correct:

Recommending Approval:

Approved by:

MYRNA S. PANCITO
Head, Budget Office

ERLINDA S. ESGUERRA
Chief Accountant

LOUELLA C. AMPAC
Director of Finance

EDGARDO E. TULIN
President

Date: _____

Date: _____

Date: _____

Date: _____

Balance	Due & Not Due	Difference
N - S	U + V	W - X
2,553,065.07	2,553,065.07	-
-	-	-
-	-	-
2,153,614.97	2,153,614.97	-
399,450.10	399,450.10	-
1,638,022.79	1,641,022.79	(3,000.00)
-	-	-
(3,000.00)	-	(3,000.00)
1,623,022.79	1,623,022.79	-
18,000.00	18,000.00	-
-	-	-
5,336,258.93	5,333,258.93	3,000.00
4,539,426.39	4,536,426.39	3,000.00
-	-	-
72,870.00	69,870.00	3,000.00
2,924,568.70	2,924,568.70	-
1,541,987.69	1,541,987.69	-
17,984.30	17,984.30	-
-	-	-
-	-	-
17,984.30	17,984.30	-
-	-	-
646,670.74	646,670.74	0.00
-	-	-
-	-	-
460,767.74	460,767.74	0.00
185,903.00	185,903.00	-
132,177.50	132,177.50	-
-	-	-
-	-	-
87,427.50	87,427.50	-
44,750.00	44,750.00	-
14,084,757.48	14,084,757.48	(0.00)

Balance	Due & Not Due	Difference
69,870.00	69,870.00	-
7,267,386.00	7,267,386.00	(0.00)
2,190,090.79	2,190,090.79	-
-	-	-
-	-	-
4,539,426.39	4,539,426.39	-
17,984.30	17,984.30	-
646,670.74	646,670.74	-
132,177.50	132,177.50	-
<u>5,336,258.93</u>	<u>5,336,258.93</u>	<u>-</u>