SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending March 31, 2019

Department: State Universities and Colleges (SUCs) **Authorization: 02 - Continuing Appropriations** Report Status: SUBMITTED

Agency: Visayas State University

Operating Unit: N/A

Organization Code (UACS): 080830000000

			Appropriation		Allotments					Current Year Obligations				Current Year Disbursements				s l	Balances				
	UACS CODE										2nd 3rd 4th			1st	1et 2nd 3rd		4th			Jul	Unpaid Obligations		
Particulars		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	Quarter Ending June 30	Quarter Ending	Quarter Ending Dec. 31	Total	Quarter Ending March 31	Enumy	Quarter Ending Sept. 30	Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	0) = (23+24) 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
I. Agency Specific Budget														((
Specific Budgets of National Government	01102101	20,185,690.25		20,185,690.25	20,185,690.25				20,185,690.25	0.074.000.00		1	1	2,074,263.32	000 700 70				889,782.70		18,111,426.93	156,617.84	1,027,862.78
Agencies	01102101	20,165,690.25		20, 165,690.25	20,165,690.25				20,165,690.25	2,074,263.32				2,074,203.32	009,702.70				009,702.70		16,111,426.93	150,617.64	1,027,002.76
Maintenance and Other Operating Expenses		7,317,816.38		7,317,816.38	7,317,816.38				7,317,816.38	932,319.68				932,319.68	821,465.51				821,465.51		6,385,496.70	38,491.39	72,362.7
Training and Scholarship Expenses	5020200000	4,947,785.00		4,947,785.00	4,947,785.00				4,947,785.00	539,747.36				539,747.36	522,647.36				522,647.36		4,408,037.64		17,100.0
Scholarship Grants/Expenses	5020202000	4,947,785.00		4,947,785.00	4,947,785.00				4,947,785.00	539,747.36				539,747.36	522,647.36				522,647.36		4,408,037.64		17,100.0
Scholarship Grants/Expenses	5020202000	4,947,785.00		4,947,785.00	4,947,785.00				4,947,785.00	539,747.36				539,747.36	522,647.36				522,647.36		4,408,037.64		17,100.0
Supplies and Materials Expenses	5020300000	50,449.67		50,449.67	50,449.67				50,449.67	50,145.50				50,145.50	10,204.70				10,204.70		304.17		39,940.8
Office Supplies Expenses	5020301000		32,550.50	32,550.50	32,550.50				32,550.50	32,550.50				32,550.50	439.70				439.70				32,110.80
Office Supplies Expenses	5020301002		32,550.50	32,550.50	32,550.50				32,550.50	32,550.50				32,550.50	439.70				439.70				32,110.8
Fuel, Oil and Lubricants Expenses	5020309000	50,449.67	(50,145.50)	304.17	304.17				304.17												304.17		
Fuel, Oil and Lubricants Expenses	5020309000	50,449.67	(50,145.50)	304.17	304.17				304.17												304.17		
Other Supplies and Materials Expenses	5020399000		17,595.00	17,595.00	17,595.00				17,595.00	17,595.00				17,595.00	9,765.00				9,765.00				7,830.0
Other Supplies and Materials Expenses	5020399000		17,595.00	17,595.00	17,595.00				17,595.00	17,595.00				17,595.00	9,765.00				9,765.00				7,830.00
Utility Expenses	5020400000	273.31		273.31	273.31		+		273.31		-	+	-	-	-						273.31		
Water Expenses	5020401000	273.31		273.31	273.31		+		273.31			1	_	-							273.31		
Water Expenses	5020401000	273.31		273.31	273.31				273.31												273.31		
Communication Expenses	5020500000	638.88		638.88	638.88				638.88												638.88		
Internet Subscription Expenses	5020503000	638.88		638.88	638.88				638.88			1									638.88		
Internet Subscription Expenses	5020503000	638.88		638.88					638.88												638.88		
Awards/Rewards and Prizes	5020600000	808.00		808.00	808.00				808.00												808.00		
Awards/Rewards Expenses	5020601000	808.00		808.00	808.00				808.00												808.00		
Awards/Rewards Expenses	5020601001	808.00		808.00	808.00				808.00		İ										808.00		
Professional Services	5021100000	500,000.00		500,000.00	500,000.00				500,000.00	19,820.00				19,820.00	19,820.00				19,820.00		480,180.00		
Other Professional Services	5021199000	500,000.00		500,000.00	500,000.00				500,000.00	19,820.00				19,820.00	19,820.00				19,820.00		480,180.00		
Other Professional Services	5021199000	500,000.00		500,000.00	500,000.00				500,000.00	19,820.00				19,820.00	19,820.00				19,820.00		480,180.00		
General Services	5021200000	1,373,643.69		1,373,643.69	1,373,643.69				1,373,643.69	322,606.82				- ,	268,793.45				268,793.45		1,051,036.87	38,491.39	15,321.98
Other General Services	5021299000	1,373,643.69		1,373,643.69	1,373,643.69				1,373,643.69	322,606.82					268,793.45				268,793.45		1,051,036.87	38,491.39	15,321.98
Other General Services	5021299099	1,373,643.69		1,373,643.69					1,373,643.69	322,606.82				322,606.82	268,793.45				268,793.45		1,051,036.87	38,491.39	15,321.98
Repairs and Maintenance	5021300000	450.00		450.00	450.00				450.00			1									450.00		
Repairs and Maintenance - Machinery and Equipment	5021305000	450.00		450.00	450.00				450.00												450.00		
Office Equipment	5021305002	441.89		441.89	441.89				441.89												441.89		
Other Machinery and Equipment	5021305099	8.11		8.11	8.11				8.11												8.11		
Taxes, Insurance Premiums and Other Fees	5021500000	621.25		621.25	621.25				621.25												621.25		
Fidelity Bond Premiums	5021502000	621.25		621.25	621.25				621.25												621.25		
Fidelity Bond Premiums	5021502000	621.25		621.25	621.25				621.25												621.25		
Other Maintenance and Operating Expenses	5029900000	443,146.58		443,146.58	443,146.58				443,146.58												443,146.58		
Printing and Publication Expenses	5029902000	443,146.58		443,146.58	443,146.58				443,146.58												443,146.58		
Printing and Publication Expenses	5029902000	443,146.58		443,146.58	443,146.58				443,146.58												443,146.58		
Capital Outlays		12,867,873.87		12,867,873.87	12,867,873.87				12,867,873.87	1,141,943.64				1,141,943.64	68,317.19				68,317.19		11,725,930.23	118,126.45	955,500.00
Property, Plant and Equipment Outlay	5060400000	12,867,873.87		12,867,873.87	12,867,873.87		1		12,867,873.87	, ,, ,,		1		1,141,943.64					68,317.19		11,725,930.23	118,126.45	955,500.00
Infrastructure Outlay	5060403000	278,759.28		278,759.28	278,759.28		1		278,759.28	25,350.00				25,350.00							253,409.28		25,350.00
Flood Control Systems	5060403002	250,167.18		250,167.18	250,167.18		1		250,167.18			1			1						250,167.18		
Water Supply Systems	5060403004	28,592.10		28,592.10	28,592.10				28,592.10	25,350.00				25,350.00							3,242.10		25,350.0
Buildings and Other Structures	5060404000	6,705,858.99		6,705,858.99					6,705,858.99	250,993.64					68,317.19				68,317.19		6,454,865.35	118,126.45	64,550.0
Buildings	5060404001	5,288,925.46		5,288,925.46					5,288,925.46	215,743.64				215,743.64					68,317.19		5,073,181.82	82,876.45	64,550.0
School Buildings	5060404002	1,383,746.00		1,383,746.00	1,383,746.00				1,383,746.00	35,250.00				35,250.00							1,348,496.00	35,250.00	
Other Structures	5060404099	33,187.53		33,187.53	33,187.53				33,187.53			1		1				1			33,187.53		1

	UACS CODE	Appropriation			Allotments				Current Year Obligations				Current Year Disbursements					Balances					
Particulars		Authorized	Adjustments (Transfer (To)/From, Realignment)	Adjusted	Allotments Received	Adjustments (Withdrawal,		r Transfer	Adjusted Total			3rd Quarter	4th Quarter		1st Quarter	Ending	Ending	4th Quarter		Unreleased	Unobligated	Unpaid Obligations (15-20) = (23+24)	
		Appropriation		Appropriations		Realignment)		From	Allotments			Ending End Sept. 30 Dec		Total	Ending March 31			Ending Dec. 31	Total	Appropriations	Allotment	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
Machinery and Equipment Outlay	5060405000	4,656,197.60		4,656,197.60	4,656,197.60				4,656,197.60	865,600.00				865,600.00							3,790,597.60		865,600.00
Technical and Scientific Equipment	5060405014	4,018,844.60		4,018,844.60	4,018,844.60				4,018,844.60	865,600.00				865,600.00							3,153,244.60		865,600.00
Other Machinery and Equipment	5060405099	637,353.00		637,353.00	637,353.00				637,353.00												637,353.00		
Transportation Equipment Outlay	5060406000	24,000.00		24,000.00	24,000.00				24,000.00												24,000.00		
Motor Vehicles	5060406001	24,000.00		24,000.00	24,000.00				24,000.00												24,000.00		
Furniture, Fixtures and Books Outlay	5060407000	1,203,058.00		1,203,058.00	1,203,058.00				1,203,058.00												1,203,058.00		
Furniture and Fixtures	5060407001	1,203,058.00		1,203,058.00	1,203,058.00				1,203,058.00												1,203,058.00		
GRAND TOTAL																							
Grand Total		20,185,690.25		20,185,690.25	20,185,690.25				20,185,690.25	2,074,263.32				2,074,263.32	889,782.70			1	889,782.70		18,111,426.93	156,617.84	1,027,862.78

Certified Correct:	Certified Correct:	Recommended By:	Approved By:
Pancito, Myrna		Ampac, Louella	Tulin, Edgardo
Agency Budget Officer	Agency Chief Accountant		Head of Agency or Authorized Representative
Date: 15/Apr/2019	Date:	Date: 15/Apr/2019	Date: 15/Apr/2019

This report was generated using the Unified Reporting System on 15/04/2019 20:14