## Agency: Visayas State University

Report Status: SUBMITTED

## Operating Unit: N/A

## Organization Code (UACS): 080830000000

## Fund Cluster: 01 - Regular Agency Fund

| Particulars | UACSCODE | Appropriation |  |  | Allotments |  |  |  |  | Current Year Obligations |  |  |  |  | Current Year Disbursements |  |  |  |  | Balances |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | horized | $\begin{gathered} \text { Adjustments } \\ \text { (Transfer (To)/From, } \\ \text { Realignment) } \end{gathered}$ | AdjustedAppropriations | AllotmentsReceived | Adjustments (Withdrawal, Realignment) | $\begin{gathered} \text { Transfer } \\ \text { To } \end{gathered}$ | $\begin{gathered} \text { Transfer } \\ \text { From } \end{gathered}$ | Adjusted Total Allotments | $\left\lvert\, \begin{gathered} \text { 1st Quarter } \\ \text { Ending } \\ \text { March } 31 \end{gathered}\right.$ | 2ndQuarterEndingJune 30 | 3rd <br> Quarter <br> Ending <br> Sept. 30 | $\begin{array}{\|c\|} \hline \text { 4th } \\ \text { Quarter } \\ \text { Ending } \\ \text { Dec. } 31 \\ \hline \end{array}$ | Total |  | $\begin{array}{\|c\|} \hline \text { 2nd } \\ \text { Quarter } \\ \text { Ending } \\ \text { Ende } \\ \hline \text { June } 30 \end{array}$ | 3 ard <br> Quarter <br> Ending <br> Sept. <br> 30 | $\begin{array}{\|c\|c\|} \hline \text { Qun } \\ \text { Quarer } \\ \text { Ending } \\ \text { Dec. } 31 \end{array}$ | Total | UnreleasedAppropriations | Unobligated Allotment | Unpaid Obligations $(15-20)=(23+24)$ |  |
|  |  | Appropriation |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | $\begin{gathered} \text { Due and } \\ \text { Demandable } \end{gathered}$ | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | S(8, 8 a 4 ) | - | ' | - | , |  | 11 | ${ }^{12}$ | ${ }^{13}$ | 14 |  | ${ }^{16}$ | ${ }^{17}$ | ${ }^{18}$ | ${ }^{19}$ | ${ }_{(164+17+8,49}^{208}$ | ${ }^{21 /[5(50)}$ | ${ }^{22=(10.15)}$ | ${ }^{23}$ | ${ }^{24}$ |
| 1. Agency Specific Bugget |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Specific Budgets of National Government Agencies | 01102101 | 20,185,690.25 |  | 20,185,690.25 | 20,185,690.25 |  |  |  | 20,185,990.25 | 2,074,263.32 |  |  |  | 2,074,263.32 8 | 889,782.70 |  |  |  | 889,782.70 |  | 18,111,426.93 | 156,617.84 | 1,027,862.78 |
| Maintenance and Other Operating Expenses |  | 7,317,816.38 |  | 7,317, 816.38 | 7,317,816.38 |  |  |  | 7,317,816.38 | 932,319.68 |  |  |  | $932,39.688$ | 821,466.51 |  |  |  | 821,465.51 |  | 6,385,496.70 | 38,491.39 | 72,362.78 |
| Training and Scholarship Expenses | 502200000 | 4,947,785.00 |  | 4,947,785.00 | 4,947,785.00 |  |  |  | 4,947,785.00 | 539,747.36 |  |  |  | $539,747.365$ | 522,647.36 |  |  |  | 522,647.36 |  | 4,408,037.64 |  | 17,100.00 |
| Scholarship GrantstExpenses | 5020202000 | 4,947,785.00 |  | 4,947,785.00 | 4,947,785.00 |  |  |  | 4,947,785.00 | 539,747.36 |  |  |  | 539,747.36 5 | 522,647.36 |  |  |  | 522,647.36 |  | 4,408,037.64 |  | 17,100.00 |
| Scholarship Grants/Expenses | 502222000 | 4,947,75.00 |  | 4,947,785.00 | 4,947,785.00 |  |  |  | 4,947,785.00 | 539,747.36 |  |  |  | 539,747.36 5 | 522,647.36 |  |  |  | 522,647.36 |  | 4,408, 37.64 |  | 17,100.00 |
| Supplies and Materials Expenses | 502300000 | 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 |  | 39,940.80 |
| Office Supplies Expenses | 5020301000 |  | 32,550.50 | 32,50.50 | 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 |  |  |  | 32,50.50 | 439.70 |  |  |  | 439.70 |  |  |  | 32,110.80 |
| Fuel, Oil and Lubricants Expenses | 502309000 | 50,449.67 | (50,145.50) | 304.17 | 304.17 |  |  |  | 30.47 |  |  |  |  |  |  |  |  |  |  |  | 304.17 |  |  |
| Fuel, Oil and Lubricants Expenses | 502039900 | 50,449.67 | (50,145.50) | 304.17 | 304.17 |  |  |  | 304.17 |  |  |  |  |  |  |  |  |  |  |  | 304.17 |  |  |
| Other Supplies and Materials Expenses | 502039900 |  | 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 |
| Other Supplies and Materials Expenses | 502039900 |  | 17,595.00 | 17,595.00 | 17,595.00 |  |  |  | 17,595.00 | 17,595.00 |  |  |  | 17,595.00 | 9,765.00 |  |  |  | 9,765.00 |  |  |  | 30.00 |
| Uuility Expenses | 502040000 | 273.31 |  | 273.31 | 27.31 |  |  |  | 27.31 |  |  |  |  |  |  |  |  |  |  |  | 27.31 |  |  |
| Water Expenses | 5020401000 | 273.31 |  | 27.31 | 273.31 |  |  |  | 273.31 |  |  |  |  |  |  |  |  |  |  |  | 273.31 |  |  |
| Water Expenses | 5020401000 | 273.31 |  | 27.31 | 273.31 |  |  |  | 273.31 |  |  |  |  |  |  |  |  |  |  |  | 273.31 |  |  |
| Communication Expenses | 5020500000 | 638.88 |  | 638.88 | 638.88 |  |  |  | 638.88 |  |  |  |  |  |  |  |  |  |  |  | 638.88 |  |  |
| Interne Subscripion Expenses | 5020503000 | 638.88 |  | 638.88 | 638.88 |  |  |  | 63.88 |  |  |  |  |  |  |  |  |  |  |  | 638.88 |  |  |
| Interet Subscripition Expenses | 5020503000 | ${ }^{638.88}$ |  | 63.88 | 638.88 |  |  |  | 63.88 |  |  |  |  |  |  |  |  |  |  |  | 638.88 |  |  |
| AwardsRRewards and Prizes | 5020600000 | 808.00 |  | 808.00 | 808.00 |  |  |  | 808.00 |  |  |  |  |  |  |  |  |  |  |  | 808.00 |  |  |
| AwardsRewards Expenses | 5020601000 | 808.00 |  | 808.00 | 808.00 |  |  |  | 808.00 |  |  |  |  |  |  |  |  |  |  |  | 808.00 |  |  |
| Awards/Rewards Expenses | 5020601001 | 808.00 |  | 808.00 | 808.00 |  |  |  | 808.00 |  |  |  |  |  |  |  |  |  |  |  | 888.00 |  |  |
| 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 Senices | 502119900 | 500,000.00 |  | 50,000.00 | 500,000.00 |  |  |  | 50,000.00 | 19,820.00 |  |  |  | 19,82,00 | 19,820.00 |  |  |  | 19,820.00 |  | 480,180.00 |  |  |
| Other Professional Services | 502119900 | 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 Serices | 502120000 | 1,373,643.69 |  | 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 |
| Other General Services | 5021299000 | 1,37,643.69 |  | 1,373,643.69 | 1,373,643.69 |  |  |  | 1,373,643.69 | 322,606.82 |  |  |  | 322,600.82 2 | 268,793.45 |  |  |  | 268,993.45 |  | 1,051,036,87 | 38,491.39 | 15,321.98 |
| Other General Senices | 5021299099 | 1,37,643.69 |  | 1,373,643.69 | 1,37,643.69 |  |  |  | 1,373,643.69 | 322,606.82 |  |  |  | 322,606.82 2 | 268,793.45 |  |  |  | 268,793.45 |  | 1,051,036.87 | 38,491.39 | 15,321.98 |
| Repairs and Maintenance | 502130000 | 450.00 |  | 450.00 | 450.00 |  |  |  | 455000 |  |  |  |  |  |  |  |  |  |  |  | 450.00 |  |  |
| Repairs and Maintenance Machinery and Equipment | ${ }^{5021305000}$ | 455.00 |  | 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 | 502150000 | $6^{621.25}$ |  | 621.25 | 621.25 |  |  |  | 621.25 |  |  |  |  |  |  |  |  |  |  |  | $6^{621.25}$ |  |  |
| Fidelity Bond Premiums | 502150200 | 621.25 |  | 621.25 | 621.25 |  |  |  | 621.25 |  |  |  |  |  |  |  |  |  |  |  | 621.25 |  |  |
| Fidelity Bond Premiums | 502150200 | 62.1 .25 |  | 621.25 | 62.1 .25 |  |  |  | 621.25 |  |  |  |  |  |  |  |  |  |  |  | 62.1 .25 |  |  |
| Other Maintenance and Operating Expenses | 502990000 | 443,146.58 |  | 443,146.58 | 443,146.58 |  |  |  | $443,146.58$ |  |  |  |  |  |  |  |  |  |  |  | 443,146.58 |  |  |
| Priniting and Pubicicaion Expenses | 502992000 | 443,146.58 |  | 443,146.58 | 443,146.58 |  |  |  | 443,146.58 |  |  |  |  |  |  |  |  |  |  |  | 443,146.58 |  |  |
| Printing and Publication Expenses | 502992000 | 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 | 506040000 | 12,867,873.87 |  | 12,867,87.87 | 12,867,873.87 |  |  |  | 12,867,87,87 ${ }^{1}$ | 1,141,94, 64 |  |  |  | ${ }^{1,141,943,64}$ | 68,317.19 |  |  |  | 68,317.19 |  | 11,725,930.23 | 118,126.45 | 955,500.00 |
| Infrastucture Outlay | 506043000 | 278,799.28 |  | 278,759.28 | 278,759,28 |  |  |  | 278,759.28 | 25,350.00 |  |  |  | 25,350.00 |  |  |  |  |  |  | 253,409.28 |  | 25,350.00 |
| Flood Control Systems | 506040302 | 250,167.18 |  | 250,167.18 | 250,167.18 |  |  |  | 250,167.18 |  |  |  |  |  |  |  |  |  |  |  | 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 |  | 25,350.00 |
| Buildings and Other Structures | 5060404000 | 6,70, 858.99 |  | 6,70, 858.99 | 6,70, 858.99 |  |  |  | 6,70,858.99 | 250,99, 64 |  |  |  | 250,993.64 | 68,317.19 |  |  |  | 68,317.19 |  | 6,45, 865.35 | 118,126.45 | 64,550.00 |
| Buidings | 5060404001 | 5,288,925.46 |  | 5,288,925.46 | 5,28,925.46 |  |  |  | 5,288,925.46 | 215,743.64 |  |  |  | 215,743.64 | 68,317.19 |  |  |  | 68,317.19 |  | 5,07, , 181.82 | 82,876.45 | 64,550.00 |
| 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 |  |  |  |  |  |  |  |  |  |  |  | 33,187.53 |  |  |


| Particulars | UACSCODE | Appropriation |  |  | Allotments |  |  |  |  | Current Year Obligations |  |  |  |  | Current Year Disbursements |  |  |  |  | Balances |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | $\begin{aligned} & \text { Authorized } \\ & \text { Appropriation } \end{aligned}$ |  | $\begin{gathered} \text { Adjusted } \\ \text { Appropritions } \end{gathered}$ | Allotments Received | Adjustments (Withdrawal, Realignment) | $\begin{array}{\|c} \text { Transfer } \\ \text { To } \end{array}$ | $\begin{gathered} \text { Transter } \\ \text { From } \end{gathered}$ | Adjusted Total Allotments | $\begin{gathered} \text { 1st Quarter } \\ \text { Ending } \\ \text { March 31 } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \begin{array}{l} \text { Quarter } \\ \text { Ending } \\ \text { June } 30 \end{array} \end{aligned}$ |  | $\begin{array}{\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|} \hline \text { auarer } \\ \text { Ending } \\ \text { Dec. } 31 \end{array}$ | Total | $\begin{array}{\|c\|} \hline \text { 1st } \\ \text { Quarter } \\ \text { Ending } \\ \text { March 31 } \end{array}$ | 2ndQuarterEndingJune 30 | 3rdQuarterEndingSept. | $\begin{gathered} \text { 4tar } \\ \text { Quarter } \\ \text { Ending } \\ \text { Dec. } 31 \end{gathered}$ | Total | UnreleasedAppropriations | Unobligated Allotment | Unpaid Obligations$(15-20)=(23+24)$$(15-20)=(23+24)$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | $\begin{gathered} \text { Due and } \\ \text { Demandable } \end{gathered}$ | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 |  | 6 | 7 | $\stackrel{8}{ }$ | - |  | 11 | 12 | ${ }^{13}$ | ${ }^{14}$ | $\left.{ }_{(11+12+13}^{15 \times 14}\right)$ | 16 | ${ }^{17}$ | ${ }^{18}$ | ${ }^{19}$ |  | 21:[5-10) | 22=\|0:10.5) | ${ }^{23}$ | ${ }^{24}$ |
| 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 Equipmen | 5060005014 | 4,018,844.60 |  | 4,018,84.60 | 4,018,84.60 |  |  |  | 4,018,84.60 | 865,600.00 |  |  |  | 865,600.00 |  |  |  |  |  |  | 3,15,244.60 |  | 865.600.00 |
| Other Machinery and Equipment | 5060405099 | 637,35.00 |  | 677,35.00 | 677,35.00 |  |  |  | 637,35.00 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{637,353.00}$ |  |  |
| Transporation 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 Oultay | 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 |  | 1,203,58.00 | 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 | 2,074,26.32 |  |  |  | 2.074,263.32 | 889,782.70 |  |  |  | 889,782.70 |  | 18.111,426.93 | 156,617.84 | 1,027.862.78 |

## Certified Correct:

Pancito, Myrna
Agency Budget Officer

## Date: 15/Apr/2019

Certified Correct:

## Recommended By

Ampac, Louella
Director, FMS
Date: 15/Apr/2019

Approved By:

Tulin, Edgardo
Head of Agency or Authorized
Representative
Date: 15/Apr/2019

