

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)
Agency: Visayas State University
Operating Unit: N/A
Organization Code (UACS): 080830000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		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	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						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	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101		3,724,959.00	3,724,959.00	3,724,959.00				3,724,959.00	148,112,790.41				148,112,790.41	128,708,658.03				128,708,658.03		(144,387,831.41)	8,915,661.66	10,488,470.72	
Personnel Services			3,724,959.00	3,724,959.00	3,724,959.00				3,724,959.00	116,192,742.86				116,192,742.86	108,486,965.09				108,486,965.09		(112,467,783.86)	6,642,513.87	1,063,263.90	
Salaries and Wages	5010100000									93,291,219.59				93,291,219.59	86,276,699.72				86,276,699.72		(93,291,219.59)	5,968,544.00	1,045,975.87	
Salaries and Wages - Regular	5010101000									88,773,956.28				88,773,956.28	82,347,243.75				82,347,243.75		(88,773,956.28)	5,968,544.00	458,168.53	
Basic Salary - Civilian	5010101001									88,773,956.28				88,773,956.28	82,347,243.75				82,347,243.75		(88,773,956.28)	5,968,544.00	458,168.53	
Salaries and Wages - Casual/Contractual	5010102000									4,517,263.31				4,517,263.31	3,929,455.97				3,929,455.97		(4,517,263.31)		587,807.34	
Salaries and Wages - Casual/Contractual	5010102000									4,517,263.31				4,517,263.31	3,929,455.97				3,929,455.97		(4,517,263.31)		587,807.34	
Other Compensation	5010200000									7,051,424.73				7,051,424.73	6,498,911.48				6,498,911.48		(7,051,424.73)	551,513.25	1,000.00	
Personal Economic Relief Allowance (PERA)	5010201000									5,885,159.12				5,885,159.12	5,423,159.12				5,423,159.12		(5,885,159.12)	462,000.00		
PERA - Civilian	5010201001									5,885,159.12				5,885,159.12	5,423,159.12				5,423,159.12		(5,885,159.12)	462,000.00		
Representation Allowance (RA)	5010202000									78,000.00				78,000.00	77,500.00				77,500.00		(78,000.00)		500.00	
Representation Allowance (RA)	5010202000									78,000.00				78,000.00	77,500.00				77,500.00		(78,000.00)		500.00	
Transportation Allowance (TA)	5010203000									75,133.31				75,133.31	74,633.31				74,633.31		(75,133.31)		500.00	
Transportation Allowance (TA)	5010203001									75,133.31				75,133.31	74,633.31				74,633.31		(75,133.31)		500.00	
Clothing/Uniform Allowance	5010204000									9,000.00				9,000.00	3,000.00				3,000.00		(9,000.00)		6,000.00	
Clothing/Uniform Allowance - Civilian	5010204001									9,000.00				9,000.00	3,000.00				3,000.00		(9,000.00)		6,000.00	
Subsistence Allowance (SA)	5010205000									46,500.00				46,500.00	43,200.00				43,200.00		(46,500.00)		3,300.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003									46,500.00				46,500.00	43,200.00				43,200.00		(46,500.00)		3,300.00	
Laundry Allowance (LA)	5010206000									7,200.00				7,200.00	6,750.00				6,750.00		(7,200.00)		450.00	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004									7,200.00				7,200.00	6,750.00				6,750.00		(7,200.00)		450.00	
Honoraria	5010210000									626,509.86				626,509.86	570,509.86				570,509.86		(626,509.86)		56,000.00	
Honoraria - Civilian	5010210001									626,509.86				626,509.86	570,509.86				570,509.86		(626,509.86)		56,000.00	
Hazard Pay (HP)	5010211000									323,922.44				323,922.44	300,159.19				300,159.19		(323,922.44)		23,763.25	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005									323,922.44				323,922.44	300,159.19				300,159.19		(323,922.44)		23,763.25	
Personnel Benefit Contributions	5010300000									12,119,847.18				12,119,847.18	11,981,102.53				11,981,102.53		(12,119,847.18)	122,456.62	16,288.03	
Retirement and Life Insurance Premiums	5010301000									10,567,775.10				10,567,775.10	10,551,487.07				10,551,487.07		(10,567,775.10)		16,288.03	
Retirement and Life Insurance Premiums	5010301000									10,567,775.10				10,567,775.10	10,551,487.07				10,551,487.07		(10,567,775.10)		16,288.03	
Pag-IBIG Contributions	5010302000									290,000.00				290,000.00	266,900.00				266,900.00		(290,000.00)		23,100.00	
Pag-IBIG - Civilian	5010302001									290,000.00				290,000.00	266,900.00				266,900.00		(290,000.00)		23,100.00	
PhilHealth Contributions	5010303000									972,372.08				972,372.08	896,115.46				896,115.46		(972,372.08)		76,256.62	
PhilHealth - Civilian	5010303001									972,372.08				972,372.08	896,115.46				896,115.46		(972,372.08)		76,256.62	
Employees Compensation Insurance Premiums (ECIP)	5010304000									289,700.00				289,700.00	266,600.00				266,600.00		(289,700.00)		23,100.00	
ECIP - Civilian	5010304001									289,700.00				289,700.00	266,600.00				266,600.00		(289,700.00)		23,100.00	
Other Personnel Benefits	5010400000		3,724,959.00	3,724,959.00	3,724,959.00				3,724,959.00	3,730,251.36				3,730,251.36	3,730,251.36				3,730,251.36		(5,292.36)			
Terminal Leave Benefits	5010403000		3,724,959.00	3,724,959.00	3,724,959.00				3,724,959.00	3,724,959.00				3,724,959.00	3,724,959.00				3,724,959.00					
Terminal Leave Benefits - Civilian	5010403001		3,724,959.00	3,724,959.00	3,724,959.00				3,724,959.00	3,724,959.00				3,724,959.00	3,724,959.00				3,724,959.00					
Other Personnel Benefits	5010499000								5,292.36	5,292.36				5,292.36	5,292.36				5,292.36		(5,292.36)			
Lump-sum for Step Increments - Length of Service	5010499010								5,292.36	5,292.36				5,292.36	5,292.36				5,292.36		(5,292.36)			
Maintenance and Other Operating Expenses									25,739,400.21	20,098,455.47				25,739,400.21	20,098,455.47				20,098,455.47		(25,739,400.21)	2,270,698.92	3,370,245.82	
Traveling Expenses	5020100000								705,868.36	705,868.36				705,868.36	613,279.86				613,279.86		(705,868.36)	69,150.50	23,438.00	
Traveling Expenses - Local	5020101000								705,868.36	705,868.36				705,868.36	613,279.86				613,279.86		(705,868.36)	69,150.50	23,438.00	
Traveling Expenses - Local	5020101000								705,868.36	705,868.36				705,868.36	613,279.86				613,279.86		(705,868.36)	69,150.50	23,438.00	
Training and Scholarship Expenses	5020200000								2,866,282.28	2,601,885.48				2,866,282.28	2,601,885.48				2,601,885.48		(2,866,282.28)	235,544.40	28,852.40	
Training Expenses	5020201000								1,731,278.82	1,635,882.02				1,731,278.82	1,635,882.02				1,635,882.02		(1,731,278.82)	67,044.40	28,352.40	
Training Expenses	5020201002								1,731,278.82	1,635,882.02				1,731,278.82	1,635,882.02				1,635,882.02		(1,731,278.82)	67,044.40	28,352.40	
Scholarship Grants/Expenses	5020202000								1,135,003.46	966,003.46				1,135,003.46	966,003.46				966,003.46		(1,135,003.46)	168,500.00	500.00	
Scholarship Grants/Expenses	5020202000								1,135,003.46	966,003.46				1,135,003.46	966,003.46				966,003.46		(1,135,003.46)	168,500.00	500.00	
Supplies and Materials Expenses	5020300000								5,763,016.81	2,403,136.72				5,763,016.81	2,403,136.72				2,403,136.72		(5,763,016.81)	435,831.75	2,924,048.34	
Office Supplies Expenses	5020301000								3,529,926.75	965,764.41				3,529,926.75	965,764.41				965,764.41		(3,529,926.75)	199,101.00	2,365,061.34	

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																						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
Office Supplies Expenses	5020301002									3,529,926.75				3,529,926.75	965,764.41				965,764.41		(3,529,926.75)	199,101.00	2,365,061.34
Accountable Forms Expenses	5020302000									26,656.00				26,656.00	19,992.00				19,992.00		(26,656.00)	6,664.00	
Accountable Forms Expenses	5020302000									26,656.00				26,656.00	19,992.00				19,992.00		(26,656.00)	6,664.00	
Food Supplies Expenses	5020305000									98,305.00				98,305.00	52,128.00				52,128.00		(98,305.00)	3,332.00	42,845.00
Food Supplies Expenses	5020305000									98,305.00				98,305.00	52,128.00				52,128.00		(98,305.00)	3,332.00	42,845.00
Fuel, Oil and Lubricants Expenses	5020309000									838,230.06				838,230.06	792,773.06				792,773.06		(838,230.06)	45,457.00	
Fuel, Oil and Lubricants Expenses	5020309000									838,230.06				838,230.06	792,773.06				792,773.06		(838,230.06)	45,457.00	
Agricultural and Marine Supplies Expenses	5020310000									110,438.00				110,438.00	78,603.00				78,603.00		(110,438.00)	7,965.00	23,870.00
Agricultural and Marine Supplies Expenses	5020310000									110,438.00				110,438.00	78,603.00				78,603.00		(110,438.00)	7,965.00	23,870.00
Textbooks and Instructional Materials Expenses	5020311000									209,400.00				209,400.00	159,400.00				159,400.00		(209,400.00)	50,000.00	
Textbooks and Instructional Materials Expenses	5020311001									209,400.00				209,400.00	159,400.00				159,400.00		(209,400.00)	50,000.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000									704,810.00				704,810.00	199,995.00				199,995.00		(704,810.00)	66,665.00	438,150.00
Office Equipment	5020321002									638,145.00				638,145.00	133,330.00				133,330.00		(638,145.00)	66,665.00	438,150.00
Information and Communications Technology Equipment	5020321003									66,665.00				66,665.00	66,665.00				66,665.00		(66,665.00)		
Other Supplies and Materials Expenses	5020399000									245,251.00				245,251.00	134,481.25				134,481.25		(245,251.00)	56,647.75	54,122.00
Other Supplies and Materials Expenses	5020399000									245,251.00				245,251.00	134,481.25				134,481.25		(245,251.00)	56,647.75	54,122.00
Utility Expenses	5020400000									5,998,455.87				5,998,455.87	5,740,040.74				5,740,040.74		(5,998,455.87)	258,164.00	251.13
Water Expenses	5020401000									84,805.18				84,805.18	64,974.18				64,974.18		(84,805.18)	19,831.00	
Water Expenses	5020401000									84,805.18				84,805.18	64,974.18				64,974.18		(84,805.18)	19,831.00	
Electricity Expenses	5020402000									5,913,650.69				5,913,650.69	5,675,066.56				5,675,066.56		(5,913,650.69)	238,333.00	251.13
Electricity Expenses	5020402000									5,913,650.69				5,913,650.69	5,675,066.56				5,675,066.56		(5,913,650.69)	238,333.00	251.13
Communication Expenses	5020500000									801,642.38				801,642.38	650,019.30				650,019.30		(801,642.38)	30,187.70	121,435.38
Postage and Courier Services	5020501000									38,296.00				38,296.00	30,791.00				30,791.00		(38,296.00)	6,380.00	1,125.00
Postage and Courier Services	5020501000									38,296.00				38,296.00	30,791.00				30,791.00		(38,296.00)	6,380.00	1,125.00
Telephone Expenses	5020502000									575,271.76				575,271.76	443,903.68				443,903.68		(575,271.76)	11,057.70	120,310.38
Mobile	5020502001									161,980.89				161,980.89	156,380.89				156,380.89		(161,980.89)	5,000.00	600.00
Landline	5020502002									413,290.87				413,290.87	287,522.79				287,522.79		(413,290.87)	6,057.70	119,710.38
Internet Subscription Expenses	5020503000									183,320.91				183,320.91	170,570.91				170,570.91		(183,320.91)	12,750.00	
Internet Subscription Expenses	5020503000									183,320.91				183,320.91	170,570.91				170,570.91		(183,320.91)	12,750.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000									4,753.71				4,753.71	4,753.71				4,753.71		(4,753.71)		
Cable, Satellite, Telegraph and Radio Expenses	5020504000									4,753.71				4,753.71	4,753.71				4,753.71		(4,753.71)		
Awards/Rewards and Prizes	5020600000									177,000.00				177,000.00	177,000.00				177,000.00		(177,000.00)		
Awards/Rewards Expenses	5020601000									177,000.00				177,000.00	177,000.00				177,000.00		(177,000.00)		
Awards/Rewards Expenses	5020601001									177,000.00				177,000.00	177,000.00				177,000.00		(177,000.00)		
Confidential, Intelligence and Extraordinary Expenses	5021000000									40,500.00				40,500.00	40,500.00				40,500.00		(40,500.00)		
Extraordinary and Miscellaneous Expenses	5021003000									40,500.00				40,500.00	40,500.00				40,500.00		(40,500.00)		
Extraordinary and Miscellaneous Expenses	5021003000									40,500.00				40,500.00	40,500.00				40,500.00		(40,500.00)		
Professional Services	5021100000									103,894.14				103,894.14	75,496.14				75,496.14		(103,894.14)	6,498.00	21,900.00
Legal Services	5021101000									12,664.00				12,664.00	9,498.00				9,498.00		(12,664.00)	3,166.00	
Legal Services	5021101000									12,664.00				12,664.00	9,498.00				9,498.00		(12,664.00)	3,166.00	
Auditing Services	5021102000									8,080.00				8,080.00	8,080.00				8,080.00		(8,080.00)		
Auditing Services	5021102000									8,080.00				8,080.00	8,080.00				8,080.00		(8,080.00)		
Other Professional Services	5021199000									83,150.14				83,150.14	57,918.14				57,918.14		(83,150.14)	3,332.00	21,900.00
Other Professional Services	5021199000									83,150.14				83,150.14	57,918.14				57,918.14		(83,150.14)	3,332.00	21,900.00
General Services	5021200000									6,160,885.94				6,160,885.94	5,216,636.41				5,216,636.41		(6,160,885.94)	884,270.55	59,978.98
Other General Services	5021299000									6,160,885.94				6,160,885.94	5,216,636.41				5,216,636.41		(6,160,885.94)	884,270.55	59,978.98
Other General Services	5021299009									6,160,885.94				6,160,885.94	5,216,636.41				5,216,636.41		(6,160,885.94)	884,270.55	59,978.98
Repairs and Maintenance	5021300000									821,866.66				821,866.66	632,611.05				632,611.05		(821,866.66)	147,886.02	41,369.59
Repairs and Maintenance - Land Improvements	5021302000									101,973.55				101,973.55	96,973.55				96,973.55		(101,973.55)	5,000.00	
Other Land Improvements	5021302099									101,973.55				101,973.55	96,973.55				96,973.55		(101,973.55)	5,000.00	
Repairs and Maintenance - Buildings and Other Structures	5021304000									474,253.50				474,253.50	377,639.50				377,639.50		(474,253.50)	91,664.00	4,950.00
Buildings	5021304001									16,610.00				16,610.00	11,660.00				11,660.00		(16,610.00)		4,950.00
School Buildings	5021304002									457,643.50				457,643.50	365,979.50				365,979.50		(457,643.50)	91,664.00	
Repairs and Maintenance - Machinery and Equipment	5021305000									64,635.00				64,635.00	38,571.00				38,571.00		(64,635.00)	26,064.00	
Office Equipment	5021305002									42,013.00				42,013.00	20,945.00				20,945.00		(42,013.00)	21,068.00	
Information and Communication Technology Equipment	5021305003									2,638.00				2,638.00	2,638.00								

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Taxes, Duties and Licenses	5021501000									54,356.00				54,356.00	42,692.00				42,692.00		(54,356.00)	11,664.00	
Taxes, Duties and Licenses	5021501001									54,356.00				54,356.00	42,692.00				42,692.00		(54,356.00)	11,664.00	
Fidelity Bond Premiums	5021502000									3,375.00				3,375.00	3,375.00				3,375.00		(3,375.00)		
Fidelity Bond Premiums	5021502000									3,375.00				3,375.00	3,375.00				3,375.00		(3,375.00)		
Insurance Expenses	5021503000									239,536.27				239,536.27	206,204.27				206,204.27		(239,536.27)	33,332.00	
Insurance Expenses	5021503000									239,536.27				239,536.27	206,204.27				206,204.27		(239,536.27)	33,332.00	
Labor and Wages	5021600000									180,187.50				180,187.50	154,762.50				154,762.50		(180,187.50)	25,425.00	
Labor and Wages	5021601000									180,187.50				180,187.50	154,762.50				154,762.50		(180,187.50)	25,425.00	
Labor and Wages	5021601000									180,187.50				180,187.50	154,762.50				154,762.50		(180,187.50)	25,425.00	
Other Maintenance and Operating Expenses	5029900000									1,822,533.00				1,822,533.00	1,540,816.00				1,540,816.00		(1,822,533.00)	132,745.00	148,972.00
Advertising Expenses	5029901000									15,328.00				15,328.00	13,996.00				13,996.00		(15,328.00)	1,332.00	
Advertising Expenses	5029901000									15,328.00				15,328.00	13,996.00				13,996.00		(15,328.00)	1,332.00	
Printing and Publication Expenses	5029902000									151,818.00				151,818.00	33,136.00				33,136.00		(151,818.00)	3,332.00	115,350.00
Printing and Publication Expenses	5029902000									151,818.00				151,818.00	33,136.00				33,136.00		(151,818.00)	3,332.00	115,350.00
Representation Expenses	5029903000									734,618.00				734,618.00	649,806.00				649,806.00		(734,618.00)	51,190.00	33,622.00
Representation Expenses	5029903000									734,618.00				734,618.00	649,806.00				649,806.00		(734,618.00)	51,190.00	33,622.00
Rent/Lease Expenses	5029905000									49,070.00				49,070.00	28,030.00				28,030.00		(49,070.00)	21,040.00	
Rents - Motor Vehicles	5029905003									49,070.00				49,070.00	28,030.00				28,030.00		(49,070.00)	21,040.00	
Membership Dues and Contributions to Organizations	5029906000									128,828.00				128,828.00	95,496.00				95,496.00		(128,828.00)	33,332.00	
Membership Dues and Contributions to Organizations	5029906000									128,828.00				128,828.00	95,496.00				95,496.00		(128,828.00)	33,332.00	
Subscription Expenses	5029907000									742,871.00				742,871.00	720,352.00				720,352.00		(742,871.00)	22,519.00	
Other Subscription Expenses	5029907099									742,871.00				742,871.00	720,352.00				720,352.00		(742,871.00)	22,519.00	
Capital Outlays										6,180,647.34				6,180,647.34	123,237.47				123,237.47		(6,180,647.34)	2,448.87	6,054,961.00
Property, Plant and Equipment Outlay	5060400000									6,180,647.34				6,180,647.34	123,237.47				123,237.47		(6,180,647.34)	2,448.87	6,054,961.00
Machinery and Equipment Outlay	5060405000									4,584,948.34				4,584,948.34	123,237.47				123,237.47		(4,584,948.34)	2,448.87	4,459,262.00
Information and Communication Technology Equipment	5060405003									4,584,948.34				4,584,948.34	123,237.47				123,237.47		(4,584,948.34)	2,448.87	4,459,262.00
Transportation Equipment Outlay	5060406000									1,595,699.00				1,595,699.00							(1,595,699.00)		1,595,699.00
Motor Vehicles	5060406001									1,595,699.00				1,595,699.00							(1,595,699.00)		1,595,699.00
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		390,404.00	390,404.00	390,404.00					390,404.00	390,403.11			390,403.11	390,403.11				390,403.11		.89		
Personnel Services			390,404.00	390,404.00	390,404.00					390,404.00	390,403.11			390,403.11	390,403.11				390,403.11		.89		
Other Personnel Benefits	5010400000		390,404.00	390,404.00	390,404.00					390,404.00	390,403.11			390,403.11	390,403.11				390,403.11		.89		
Terminal Leave Benefits	5010403000		390,404.00	390,404.00	390,404.00					390,404.00	390,403.11			390,403.11	390,403.11				390,403.11		.89		
Terminal Leave Benefits - Civilian	5010403001		390,404.00	390,404.00	390,404.00					390,404.00	390,403.11			390,403.11	390,403.11				390,403.11		.89		
GRAND TOTAL																							
Grand Total			4,115,363.00	4,115,363.00	4,115,363.00					4,115,363.00	148,503,193.52			148,503,193.52	129,099,061.14				129,099,061.14		(144,387,830.52)	8,915,661.66	10,488,470.72

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Pancito, Myrna

Agency Budget Officer

Date: 15/Apr/2019

Agency Chief Accountant

Date:

Ampac, Louella

Director, FMS

Date: 15/Apr/2019

Tulin, Edgardo

Head of Agency or Authorized Representative

Date: 15/Apr/2019