

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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: 02 - Continuing 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	01102101	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				889,782.70			18,111,426.93	156,617.84	1,027,862.78
General Administration and Support	1000000000000000	62,847.15		62,847.15	62,847.15				62,847.15													62,847.15		
General Management and Supervision	100000100001000	62,847.15		62,847.15	62,847.15				62,847.15													62,847.15		
MOOE		62,847.15		62,847.15	62,847.15				62,847.15													62,847.15		
Support to Operations	2000000000000000	7,538,407.17		7,538,407.17	7,538,407.17				7,538,407.17	224,043.64				224,043.64	68,317.19				68,317.19			7,314,363.53	68,626.45	87,100.00
Auxiliary Services	200000100001000	95,866.04		95,866.04	95,866.04				95,866.04													95,866.04		
MOOE		83,866.04		83,866.04	83,866.04				83,866.04													83,866.04		
CO		12,000.00		12,000.00	12,000.00				12,000.00													12,000.00		
Locally-Funded Project(s)	2000002000000000	7,442,541.13		7,442,541.13	7,442,541.13				7,442,541.13	224,043.64				224,043.64	68,317.19				68,317.19			7,218,497.49	68,626.45	87,100.00
Construction of Innovation Building Complex (Phase II)	200000200002000	122,541.72		122,541.72	122,541.72				122,541.72													122,541.72		
CO		122,541.72		122,541.72	122,541.72				122,541.72													122,541.72		
Completion of teh Old Library Building (Phase II)	200000200004000	3,390,173.39		3,390,173.39	3,390,173.39				3,390,173.39	178,293.64				178,293.64	68,317.19				68,317.19			3,211,879.75	68,626.45	41,350.00
CO		3,390,173.39		3,390,173.39	3,390,173.39				3,390,173.39	178,293.64				178,293.64	68,317.19				68,317.19			3,211,879.75	68,626.45	41,350.00
Completion and Refurbishing of New Library	200000200005000	1,964,568.18		1,964,568.18	1,964,568.18				1,964,568.18	20,400.00				20,400.00								1,944,168.18		20,400.00
CO		1,964,568.18		1,964,568.18	1,964,568.18				1,964,568.18	20,400.00				20,400.00								1,944,168.18		20,400.00
Spring Development for Additional Water Supply	200000200006000	28,592.10		28,592.10	28,592.10				28,592.10	25,350.00				25,350.00								3,242.10		25,350.00
CO		28,592.10		28,592.10	28,592.10				28,592.10	25,350.00				25,350.00								3,242.10		25,350.00
Construction of Flood Control River Dike	200000200007000	250,167.18		250,167.18	250,167.18				250,167.18													250,167.18		
CO		250,167.18		250,167.18	250,167.18				250,167.18													250,167.18		
Expansion of University Gymnasium/Alternate Evacuation Center	200000200009000	33,187.53		33,187.53	33,187.53				33,187.53													33,187.53		
CO		33,187.53		33,187.53	33,187.53				33,187.53													33,187.53		
Repair of VSU Manila-Office (Phase II)	200000200010000	1,162.09		1,162.09	1,162.09				1,162.09													1,162.09		
CO		1,162.09		1,162.09	1,162.09				1,162.09													1,162.09		
Repair of VSU-Cebu-Office (Phase II)	200000200011000	1,652,148.94		1,652,148.94	1,652,148.94				1,652,148.94													1,652,148.94		
CO		1,652,148.94		1,652,148.94	1,652,148.94				1,652,148.94													1,652,148.94		
Operations	3000000000000000	12,584,435.93		12,584,435.93	12,584,435.93				12,584,435.93	1,850,219.68				1,850,219.68	821,465.51				821,465.51			10,734,216.25	87,991.39	940,762.78
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	7,993,383.73		7,993,383.73	7,993,383.73				7,993,383.73	661,523.06				661,523.06	552,672.06				552,672.06			7,331,860.67	49,500.00	59,351.00
HIGHER EDUCATION PROGRAM	3101000000000000	7,993,383.73		7,993,383.73	7,993,383.73				7,993,383.73	661,523.06				661,523.06	552,672.06				552,672.06			7,331,860.67	49,500.00	59,351.00
Provision of Higher Education Services Including P5,900,000 for Tulong- Dunong	310100100001000	5,951,206.59		5,951,206.59	5,951,206.59				5,951,206.59	609,223.06				609,223.06	552,672.06				552,672.06			5,341,983.53		56,551.00
MOOE		4,883,031.31		4,883,031.31	4,883,031.31				4,883,031.31	609,223.06				609,223.06	552,672.06				552,672.06			4,273,808.25		56,551.00
CO		1,068,175.28		1,068,175.28	1,068,175.28				1,068,175.28													1,068,175.28		
Locally-Funded Project(s)	3101002000000000	2,042,177.14		2,042,177.14	2,042,177.14				2,042,177.14	52,300.00				52,300.00								1,989,877.14	49,500.00	2,800.00
Construction of 2-storey Academic Building for the Four (4) Satellite Campuses (Phase II)	310100200002000	118,077.94		118,077.94	118,077.94				118,077.94	35,250.00				35,250.00								82,827.94	35,250.00	
CO		118,077.94		118,077.94	118,077.94				118,077.94	35,250.00				35,250.00								82,827.94	35,250.00	
Expansion of Engineering Building (Phase II)	310100200003000	2,223.00		2,223.00	2,223.00				2,223.00													2,223.00		
CO		2,223.00		2,223.00	2,223.00				2,223.00													2,223.00		
Construction of 2-Storey Academic Building	310100200004000	400,123.35		400,123.35	400,123.35				400,123.35													400,123.35		
CO		400,123.35		400,123.35	400,123.35				400,123.35													400,123.35		
Repair/Refurbishing of Academic Building	310100200005000	77,490.81		77,490.81	77,490.81				77,490.81													77,490.81		
CO		77,490.81		77,490.81	77,490.81				77,490.81													77,490.81		
Construction of Three (3) screen Houses	310100200008000	784,849.18		784,849.18	784,849.18				784,849.18													784,849.18		
CO		784,849.18		784,849.18	784,849.18				784,849.18													784,849.18		
Construction of 1 Unit 1-Storey Academic School Building	310100200009000	981.72		981.72	981.72				981.72													981.72		
CO		981.72		981.72	981.72				981.72													981.72		
Construction/Repair/Rehabilitation of Academic Building	310100200010000	21,078.14		21,078.14	21,078.14				21,078.14	17,050.00				17,050.00								4,028.14	14,250.00	2,800.00
CO		21,078.14		21,078.14	21,078.14				21,078.14	17,050.00				17,050.00								4,028.14	14,250.00	2,800.00
Purchase of Various Equipment Outlay	310100200011000	637,353.00		637,353.00	637,353.00				637,353.00													637,353.00		

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																						Due and Demandable	Not Yet Due and Demandable
		3	4	5=(3+4)	6	7	8	9	10=(8+(7)-9+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
CO		637,353.00		637,353.00	637,353.00				637,353.00														
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	2,642,231.85		2,642,231.85	2,642,231.85				2,642,231.85	866,089.80				866,089.80								1,776,142.05	866,089.80
ADVANCED EDUCATION PROGRAM	3201000000000000	1,237,624.33		1,237,624.33	1,237,624.33				1,237,624.33	100,000.00				100,000.00								1,137,624.33	100,000.00
Provision of Advanced Education Services	320100100001000	1,237,624.33		1,237,624.33	1,237,624.33				1,237,624.33	100,000.00				100,000.00								1,137,624.33	100,000.00
MOOE		329,781.33		329,781.33	329,781.33				329,781.33													329,781.33	
CO		907,843.00		907,843.00	907,843.00				907,843.00	100,000.00				100,000.00								807,843.00	100,000.00
RESEARCH PROGRAM	3202000000000000	1,404,607.52		1,404,607.52	1,404,607.52				1,404,607.52	766,089.80				766,089.80								638,517.72	766,089.80
Conduct of Research Services	320200100001000	1,404,607.52		1,404,607.52	1,404,607.52				1,404,607.52	766,089.80				766,089.80								638,517.72	766,089.80
MOOE		417,045.52		417,045.52	417,045.52				417,045.52	489.80				489.80								416,555.72	489.80
CO		987,562.00		987,562.00	987,562.00				987,562.00	765,600.00				765,600.00								221,962.00	765,600.00
OO : Community engagement increased	3300000000000000	1,948,820.35		1,948,820.35	1,948,820.35				1,948,820.35	322,606.82				322,606.82	268,793.45				268,793.45			1,626,213.53	38,491.39
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	1,948,820.35		1,948,820.35	1,948,820.35				1,948,820.35	322,606.82				322,606.82	268,793.45				268,793.45			1,626,213.53	38,491.39
Provision of Extension Services	330100100001000	1,948,820.35		1,948,820.35	1,948,820.35				1,948,820.35	322,606.82				322,606.82	268,793.45				268,793.45			1,626,213.53	38,491.39
MOOE		1,541,245.03		1,541,245.03	1,541,245.03				1,541,245.03	322,606.82				322,606.82	268,793.45				268,793.45			1,218,638.21	38,491.39
CO		407,575.32		407,575.32	407,575.32				407,575.32													407,575.32	
Sub-Total, Agency-Specific		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				889,782.70			18,111,426.93	156,617.84
MOOE		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
CO		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
II. Automatic Appropriations																							
III. Special Purpose Fund																							
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				889,782.70			18,111,426.93	156,617.84
MOOE		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
CO		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

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Pancito, Myrna
 Budget Officer
 Date: 15/Apr/2019

Chief Accountant
 Date:

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

Tulin, Edgardo
 Agency Head/Department
 Date: 15/Apr/2019