STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending <u>March 31, 2019</u>

Department: State Universities and Colleges (SUCs)

Agency: Visayas State University

Operating Unit: N/A

Organization Code (UACS): 080830000000

Fund Cluster: 01 - Regular Agency Fund

General Administration and Support 1000000000000 3,724,959.00 3,724,959.00 General Management and Supervision 100000100001000 3,724,959.00 3,724,959.00	Allotments Adjustments (Withdrawal, Realignment) 6 7 00 3.724,959.00 00 3.724,959.00 00 3.724,959.00 00 3.724,959.00 01 3.724,959.00 02 3.724,959.00 03 3.724,959.00 04 1 05 1 06 1 07 1	Transfer Transfer From	n Allotments 10=[(6+(-)7)-8+9] 3,724,959.00	1st Quarter Ending March 31 11 148.112.790.41 29.546.398.97 22.575.202.65 6.971.196.32	2nd 3 Quarter Qua Ending End June Se 30 3	ar Obligations 3rd Jarter dding pept. 30 13 14 14		1st Quarter Ending March 31 16 128,708,658.03		3rd Quarter Ending Sent	4th Quarter Ending Dec. 31	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Balance Unobligated Allotment	Unpaid Ob	bligations = (23+24) Not Yet Due and
Appropriation Try Provision Appropriations 1 2 3 4 Provision Specific Budget - - Specific Budgets of National Government Agencies 01101101 3,724,959.00 3,724,959.00 General Management and Support 10000000000000 3,724,959.00 3,724,959.00 3,724,959.00 PS - 3,724,959.00 3,724,959.00 3,724,959.00 3,724,959.00 MOCE - - 3,724,959.00 3,724,959.00 3,724,959.00 3,724,959.00 MOCE -	Received (Withdrawa), Realignment) 6 7 0 3,724,959.00 00 3,724,959.00	To Fron	Iotal 10=[(6+(-)7)-8+9] 3,724,959.00 3,724,959.00 3,724,959.00	March 31 11 148,112,790.41 29,546,398.97 29,546,398.97 22,575,202.65	June Se 30 3	ept. 30 Ending Dec. 31	15=(11+12+13+14) 148,112,790.41	March 31	June 30	Sept. 30	Ending Dec. 31		Appropriations			
I. Agency Specific Budget 9 Specific Budgets of National Government Agencies 01101101 3,724,959.00 3,724,959.00 General Management and Support 10000000000000 3,724,959.00 3,724,959.00 3,724,959.00 General Management and Supervision 100000100001000 3,724,959.00 <	00 3,724,959.00 00 3,724,959.00 00 3,724,959.00 00 3,724,959.00	8 9	3,724,959.00 3,724,959.00 3,724,959.00 3,724,959.00	148,112,790.41 29,546,398.97 29,546,398.97 22,575,202.65	12 1	13 14	148,112,790.41		17	18	19	20=(16+17+18+19)	·			Demandable
Specific Budgets of National Government Agencies 01101101 3,724,959.00 3,724,959.00 General Administration and Support 1000000000000 3,724,959.00 3,724,959.00 General Management and Supervision 100000100001000 3,724,959.00 3,724,959.00 PS 3,724,959.00 3,724,959.00 3,724,959.00 3,724,959.00 Support to Operations 200000100001000 0 1 MOOE 1 1 1 1 CO 200000100001000 1 1 1 1 OD : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to anclusive growth and access of deserving but poor students to anclusive to ancess of deserving but poor students to ancess and ancess including PF.500.000 for Tulong-Durong 3101001000000000 1 Provision of Higher Education research improved to promote economic productivity and innovation 32000000000000 1 1 OD : Higher Education Services 320100100001000 1 1 1 Provision of Advanced Education Services 3201001000000000 1	00 3,724,959.00 00 3,724,959.00		3,724,959.00 3,724,959.00	29,546,398.97 29,546,398.97 22,575,202.65				128,708,658.03			\vdash		, 21=(5-10)	22=(10-15)	23	24
General Administration and Support 1000000000000 3,724,959.00 3,724,959.00 General Management and Supervision 10000100001000 3,724,959.00 3,724,959.00 PS 3,724,959.00 3,724,959.00 3,724,959.00 3,724,959.00 MOOE 3,724,959.00 3,724,959.00 3,724,959.00 3,724,959.00 Support to Operations 20000000000000 1 1 1 MOOE 1 1 1 1 1 OD Auxiliary Services 20000000000000 1 1 1 OD Relevant and quality tertiary education resured to achieve inclusive growth and access of deserving but poor students to quality tertiary education researd 3100000000000 1 1 1 MODE 1 100000000000 1	00 3,724,959.00 00 3,724,959.00		3,724,959.00 3,724,959.00	29,546,398.97 29,546,398.97 22,575,202.65				128,708,658.03								
General Management and Supervision 10000100001000 3,724,959.00 3,724,959.00 PS 3,724,959.00 3,724,959.00 3,724,959.00 Support to Operations 2000000000000 1 1 Auxiliary Services 200000100001000 1 1 MOOE 1 1 1 CO PS 1 1 1 MOOE 200000100001000 1 1 1 OD relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased 3100000000000 1 1 1 HIGHER EDUCATION PROGRAM 31010000000000 1	00 3,724,959.00		3,724,959.00	29,546,398.97 22,575,202.65			20 546 200 07				1	128,708,658.03		(144,387,831.41)	8,915,661.66	10,488,470.72
PS 3,724,959.00 3,724,959.00 Support to Operations 2000000000000 Auxiliary Services 200000100001000 PS 200000100001000 MOOE CO Operations 3000000000000 OC Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased 31000000000000 Provision of Higher Education Services Including P5,900,000 for Tulong- Dunong 31010000000000 PS				22,575,202.65			29,040,096.97	27,734,542.04				27,734,542.04		(25,821,439.97)	144,530.14	1,667,326.79
MOOE Image: Constraint of the second se			3,724,959.00				29,546,398.97	27,734,542.04				27,734,542.04		(25,821,439.97)	144,530.14	1,667,326.79
Support to Operations 2000000000000 Auxiliary Services 2000010001000 PS MOOE CO 3000000000000 Operations 30000000000000 OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased 3100000000000 HIGHER EDUCATION PROGRAM 31010000000000 Provision of Higher Education Services Including problem ductivity and innovation 320000000000000 ADVANCED EDUCATION PROGRAM 32010000000000 ADVANCED EDUCATION PROGRAM 32010000000000 MOOE MODE MODE MODE <				0.074.400.00			22,575,202.65	21,907,895.45				21,907,895.45		(18,850,243.65)	6,000.00	661,307.20
Axillary Services 200000100001000 PS MOOE CO Operations 3000000000000 OC Operations 3000000000000 OC HiGHER EDUCATION PROGRAM 3101000000000 Provision of Higher Education services Including 3101000000000 PS MOOE OO: Higher education research improved to promote economic productify and innovation 3200000000000 PS MOOE MOOE OO: Higher education sevices 32010000000000 Provision of Advanced Education Services 32010000000000 Provision of Advanced Education Services 32010000000000 PS MOOE RESEARCH PROGRAM 32020000000000 RESEARCH PROGRAM 32020000000000 PS MOOE MOOE				0,971,190.32			6,971,196.32	5,826,646.59				5,826,646.59		(6,971,196.32)	138,530.14	1,006,019.59
PS MOOE CO				10,323,036.26			10,323,036.26	4,217,996.67				4,217,996.67		(10,323,036.26)	16,195.91	6,088,843.68
MOOE Image: Colorestions S000000000000000000000000000000000000			I	10,323,036.26			10,323,036.26	4,217,996.67				4,217,996.67		(10,323,036.26)	16,195.91	6,088,843.68
CO CO Operations 300000000000				3,697,703.19			3,697,703.19	3,697,703.19				3,697,703.19		(3,697,703.19)		
Operations 3000000000000 Image: Constraint of a service of a serving but poor students to a situation increased 31000000000000 Image: Constraint of a service of a serving but poor students to a situation increased 31000000000000 Image: Constraint of a service of a servi				444,685.73	Ì		444,685.73	397,056.01				397,056.01		(444,685.73)	13,747.04	33,882.68
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased 3100000000000 HIGHER EDUCATION PROGRAM 31010000000000 Provision of Higher Education Services Including P5,900,000 for Tutong-Dunong 310100100001000 PS MOOE OO : Higher education research improved to promote economic productivity and innovation 32000000000000 ADVANCED EDUCATION PROGRAM 32010000000000 Provision of Advanced Education Services 320100100001000 PS MOOE OC : Higher education research improved to promote economic productivity and innovation 3200000000000 ADVANCED EDUCATION PROGRAM 320100100001000 PS MOOE Conduct of Research Services 320200100001000 PS MOOE OO : Community engagement increased 33000000000000 Provision of Extension Services 330100100001000 PS MOOE DV: Community engageme				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
inclusive growth and access of deserving but poor students to quality terting velucation increased 3100000000000 HIGHER EDUCATION PROGRAM 31010000000000 Provision of Higher Education Services Including PS.000.000 for Tulong-Dunong 310100 10000 1000 PS Image: Comparison of Comparison Services Including PS.000000000000000000000000000000000000				108,243,355.18			108,243,355.18	96,756,119.32				96,756,119.32		(108,243,355.18)	8,754,935.61	2,732,300.25
HIGHER EDUCATION PROGRAM 31010000000000 Image: Construction of Higher Education Services Including Provision of Higher Education Services Including Provide the promote economic productivity and innovation 310100100001000 Image: Construction of Provide the promote economic productivity and innovation 2000000000000000000000000000000000000				91,228,122.24			91,228,122.24	80,873,949.56				80,873,949.56		(91,228,122.24)	8,062,550.13	2,291,622.55
Provision of Higher Education Services Including PS,900,000 for Tutiong-Durong 310100100001000 PS MOOE OO: Higher education research improved to promote economic productivity and innovation 32000000000000 ADVANCED EDUCATION PROGRAM 32010000000000 Provision of Advanced Education Services 32010010001000 PS MOOE MOOE MOOE PS Provision of Advanced Education Services 320100100001000 PS MOOE MOOE Conduct of Research Services 32020000000000 PS MOOE OO : Community engagement increased 3300000000000 TECHNICAL ADVISORY EXTENSION PROGRAM 3301000000000 PS MOOE Sub-Total, Agency-Specific 3,724,959.00 Syze, Specific 3,724,959.00 OC CO	1 1			91,228,122.24			91,228,122.24	80,873,949.56				80,873,949.56		(91,228,122.24)	8,062,550.13	2.291.622.55
MOOE Image: Constraint of the second se				91,228,122.24			91,228,122.24	80,873,949.56				80,873,949.56		(91,228,122.24)	8,062,550.13	2,291,622.55
OO: Higher education research improved to promote economic productivity and innovation 3200000000000 Image: Constraint of the constrain				80,022,399.12			80,022,399.12	73,000,216.58				73,000,216.58		(80,022,399.12)	6,636,513.87	385,668.67
productivity and innovation 20000000000 ADVANCED EDUCATION PROGRAM 320 1000000000 Provision of Advanced Education Services 32010010001000 PS 1 MOOE 1 RESEARCH PROGRAM 32020000000000 Conduct of Research Services 320200100001000 PS 1 MOOE 1 OG : Community engagement increased 3300000000000 TCHNICAL ADVISORY EXTENSION PROGRAM 3301000000000 PS 1 MOOE 1 OD : Community engagement increased 330100100000000 Provision of Extension Services 33010010000000 PS 1 MOOE 2 MOOE 3,724,959.00 Sub-Total, Agency-Specific 3,724,959.00 PS 3,724,959.00 MOOE 2 ID. Automatic Appropriations 1 II. Automatic Appropriations 1 III. Special Purpose Fund 1				11,205,723.12			11,205,723.12	7,873,732.98				7,873,732.98		(11,205,723.12)	1,426,036.26	1,905,953.88
Provision of Advanced Education Services 320100100001000 PS MOOE RESEARCH PROGRAM 3202000000000 Conduct of Research Services 320200100001000 PS MOOE O0 : Community engagement increased 3300000000000 TECHNICAL ADVISORY EXTENSION PROGRAM 3301000000000 Provision of Extension Services 33010010000 PS Jub-Total, Agency-Specific 3,724,959.00 3,724,959.00 PS Lub-Total, Agency-Specific 3,724,959.00 3,724,959.00 CO II. Automatic Appropriations				13,652,983.42			13,652,983.42	12,763,373.91				12,763,373.91		(13,652,983.42)	624,657.08	264,952.43
PS Image: Control of Control of Control of Research Services 32020000000000 Conduct of Research Services 320200100010000 Image: Control of Control o				1,590,675.65			1,590,675.65	1,442,656.32				1,442,656.32		(1,590,675.65)	59,457.74	88,561.59
MOOE Image: Constraint of the search services S202000000000 Image: Constraint of the search services S2020010001000 Image: Constraint of the search services S2020010001000 Image: Constraint of the search services S2020010001000 Image: Constraint of the search services S20200100001000 Image: Constraint of the search services S20200100001000 Image: Constraint of the search services S20200100001000 Image: Constraint of the search services S20100001000 Image: Constraint of the search services S20100001000 Image: Constraint of the search services S201000100000000 Image: Constraint of the search search services S2010001000000000 Image: Constraint of the search sea				1,590,675.65			1,590,675.65	1,442,656.32				1,442,656.32		(1,590,675.65)	59,457.74	88,561.59
RESEARCH PROGRAM 3202000000000 Image: Construct of Research Services 32020010001000 Image: Construct of Research Services 32020010001000 Image: Construct of Research Services 320200100001000 Image: Construct of Research Services Image: Construct of Research Services 32000000000000 Image: Construct of Research Services Image: Construct of Research Services 33000000000000 Image: Construct of Research Services Image: Construct of Research Services 3301001000000000 Image: Construct of Research Services Image: Construct of Research Services 33010010000000000000000000000000000000				976,958.05			976,958.05	960,670.02				960,670.02		(976,958.05)		16,288.03
Conduct of Research Services 320200100001000 Image: Constraint of Const				613,717.60			613,717.60	481,986.30			\square	481,986.30		(613,717.60)	59,457.74	72,273.56
PS Image: Community engagement increased 330000000000000 Image: Community engagement increased 3300100000000000 Image: Community engagement increased 330010000000000 Image: Community engagement increased Image: Community engagement increased 3300000000000000000000000000000000000				12,062,307.77			12,062,307.77	11,320,717.59				11,320,717.59		(12,062,307.77)	565,199.34	176,390.84
MOOE Image: Community engagement increased 33000000000000 Image: Community engagement increased 3300000000000000000000000000000000000				12,062,307.77			12,062,307.77	11,320,717.59				11,320,717.59		(12,062,307.77)	565,199.34	176,390.84
OO : Community engagement increased 3300000000000 Image: Community engagement increased TECHNICAL ADVISORY EXTENSION PROGRAM 33010000000000 Image: Community engagement increased Provision of Extension Services 33010100001000 Image: Community engagement increased PS 33010100001000 Image: Community engagement increased Image: Community engagement increased MOOE Image: Community engagement increased 33010100001000 Image: Community engagement increased Sub-Total, Agency-Specific 3,724,959,00 3,724,959,00 3,724,959,00 PS 3,724,959,00 3,724,959,00 3,724,959,00 3,724,959,00 PS 3,724,959,00 </td <td></td> <td></td> <td></td> <td>7,619,868.60</td> <td></td> <td></td> <td>7,619,868.60</td> <td>7,619,868.60</td> <td></td> <td></td> <td></td> <td>7,619,868.60</td> <td></td> <td>(7,619,868.60)</td> <td></td> <td><u> </u></td>				7,619,868.60			7,619,868.60	7,619,868.60				7,619,868.60		(7,619,868.60)		<u> </u>
TECHNICAL ADVISORY EXTENSION PROGRAM 3301000000000 Image: Construction of Extension Services 33010010001000 Image: Construction Services 33010010001000 Image: Construction Services 33010010001000 Image: Construction Services				4,442,439.17			4,442,439.17	3,700,848.99			$ \longrightarrow $	3,700,848.99		(4,442,439.17)	565,199.34	176,390.84
Provision of Extension Services 330100100001000 Image: Constraint of Co				3,362,249.52			3,362,249.52	3,118,795.85			$ \longrightarrow $	3,118,795.85		(3,362,249.52)	67,728.40	175,725.27
PS Image: Constraint of the second seco				3,362,249.52			3,362,249.52	3,118,795.85				3,118,795.85		(3,362,249.52)	67,728.40	175,725.27
MOOE Image: Constraint of the system Sub-Total, Agency-Specific 3,724,959.00				3,362,249.52			3,362,249.52	3,118,795.85				3,118,795.85		(3,362,249.52)	67,728.40	175,725.27
Sub-Total, Agency-Specific 3,724,959.00 3,724,959.00 PS 3,724,959.00 3,724,959.00 MOOE CO CO I. Automatic Appropriations II. Special Purpose Fund CO				1,300,611.25			1,300,611.25	1,300,611.25		,	$ \longrightarrow $	1,300,611.25		(1,300,611.25)		ļ'
PS 3,724,959.00 3,724,959.00 MOOE CO II. Automatic Appropriations III. Special Purpose Fund			_	2,061,638.27			2,061,638.27	1,818,184.60			⊢	1,818,184.60		(2,061,638.27)	67,728.40	
MOOE Image: Color			3,724,959.00				148,112,790.41	128,708,658.03	<u> </u>			128,708,658.03	ľ	(144,387,831.41)	8,915,661.66	10,488,470.72
CO Image: Color and the second s	.0 3,724,959.00		3,724,959.00	116,192,742.86				108,486,965.09			⊢ ¹	108,486,965.09	ť	(112,467,783.86)	6,642,513.87	1,063,263.90
I. Automatic Appropriations			_	25,739,400.21			25,739,400.21	20,098,455.47	<u> </u>		⊢−−-∔	20,098,455.47		(25,739,400.21)	2,270,698.92	3,370,245.82
				6,180,647.34			6,180,647.34	123,237.47			ł	123,237.47		(6,180,647.34)	2,448.87	6,054,961.00
	+								t	\rightarrow	$ \longrightarrow $	ł	ł			
	0 390,404.00		390,404.00	390,403.11			390,403.11	390,403.11	ł	ł	-+	390,403.11	ł	.89		
Purpose 40000000000 390,404.00			390,404.00	390,403.11			390,403.11	390,403.11	ł	ł	-+	390,403.11	ł	.89		
Pension and Gratuity Fund 4008000000000 390,404.00			390,404.00	390,403.11			390,403.11	390,403.11	ł			390,403.11	ł	.89		
For payment of retirement and terminal leave benefits 40080000002000 390,404.00 390,404.00			390,404.00	390,403.11			390,403.11	390,403.11				390,403.11	ł	.89		
PS 390,404.00 390,404.00			390,404.00	390,403.11			390,403.11	390,403.11			\rightarrow	390,403.11	, <u> </u>	.89		
Sub-Total, SPF 390,404.00 390,404.00			390,404.00	390,403.11			390,403.11	390,403.11			$ \longrightarrow $	390,403.11		.89		
PS 390,404.00 390,404.00	00 390,404.00		390,404.00	390,403.11			390,403.11	390,403.11			-+	390,403.11		.89		
GRAND TOTAL 4,115,363.00 4,115,363.00	00 390,404.00 00 390,404.00		4,115,363.00	148,503,193.52			148,503,193.52	129,099,061.14	t			129,099,061.14		(144,387,830.52)	8,915,661.66	10,488,470.72
PS 4,115,363.00 4,115,363.00	00 390,404.00 00 390,404.00		4,115,363.00	116,583,145.97			116,583,145.97	108,877,368.20			· · ·	108,877,368.20		(112,467,782.97)	6,642,513.87	1,063,263.90
MODE	00 390,404.00 00 390,404.00 00 390,404.00			25,739,400.21			25,739,400.21	20.098.455.47	t	ł	-+	20,098,455.47	f	(25,739,400.21)	2,270,698.92	3,370,245.82
CO	00 390,404.00 00 390,404.00 00 390,404.00 00 4,115,363.00							,,000,00.47		· I	• I			(6.180.647.34)	2,448.87	6,054,961.00

Authorization: 01 - Current Year Appropriations Report Status: SUBMITTED 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

This report was generated using the Unified Reporting System on 15/04/2019 21:46