

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2019**

Department: State Universities and Colleges (SUCs)

Agency: Visayas State University

Operating Unit: N/A

Organization Code (UACS): 080830000000

Report Status: SUBMITTED

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations	
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=(5-10)	17	18
L. Agency Approved Budget																	
Internally Generated Income	05206441	196,050,800.00		196,050,800.00	16,849,256.42				16,849,256.42	14,481,833.39				14,481,833.39	179,201,543.58	879,672.27	1,487,750.76
General Administration and Support	1000000000000000	48,655,440.00		48,655,440.00	5,463,829.16				5,463,829.16	4,557,784.69				4,557,784.69	43,191,610.84	594,100.76	311,943.71
General Management and Supervision	100000100001000	48,655,440.00		48,655,440.00	5,463,829.16				5,463,829.16	4,557,784.69				4,557,784.69	43,191,610.84	594,100.76	311,943.71
PS		1,020,000.00		1,020,000.00											1,020,000.00		
MOOE		35,735,440.00		35,735,440.00	5,230,369.16				5,230,369.16	4,324,324.69				4,324,324.69	30,505,070.84	594,100.76	311,943.71
CO		11,900,000.00		11,900,000.00	233,460.00				233,460.00	233,460.00				11,666,540.00			
Support to Operations	2000000000000000	15,368,120.00		15,368,120.00	2,261,799.34				2,261,799.34	1,841,366.55				1,841,366.55	13,106,320.66	10,762.50	409,670.29
Auxiliary Services	200000100001000	15,368,120.00		15,368,120.00	2,261,799.34				2,261,799.34	1,841,366.55				1,841,366.55	13,106,320.66	10,762.50	409,670.29
PS		550,000.00		550,000.00	8,000.00				8,000.00	8,000.00				8,000.00	542,000.00		
MOOE		11,932,120.00		11,932,120.00	2,007,999.34				2,007,999.34	1,833,366.55				1,833,366.55	9,924,120.66	10,762.50	163,870.29
CO		2,886,000.00		2,886,000.00	245,800.00				245,800.00					2,640,200.00			245,800.00
Operations	3000000000000000	132,027,240.00		132,027,240.00	9,123,627.92				9,123,627.92	8,082,682.15				8,082,682.15	122,903,612.08	274,809.01	766,136.76
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	119,228,600.00		119,228,600.00	7,971,713.31				7,971,713.31	7,374,770.21				7,374,770.21	111,256,886.69	182,482.08	414,461.02
HIGHER EDUCATION PROGRAM	3101000000000000	119,228,600.00		119,228,600.00	7,971,713.31				7,971,713.31	7,374,770.21				7,374,770.21	111,256,886.69	182,482.08	414,461.02
Provision of Higher Education Services Including P5,900,000 for Tulong- Dulong	310100100001000	119,228,600.00		119,228,600.00	7,971,713.31				7,971,713.31	7,374,770.21				7,374,770.21	111,256,886.69	182,482.08	414,461.02
PS		15,219,800.00		15,219,800.00	1,923,698.67				1,923,698.67	1,921,719.07				1,921,719.07	13,296,101.33		1,979.60
MOOE		78,769,188.14		78,769,188.14	5,870,570.64				5,870,570.64	5,433,230.14				5,433,230.14	72,898,617.50	182,482.08	254,858.42
CO		25,239,611.86		25,239,611.86	177,444.00				177,444.00	19,821.00				19,821.00	25,062,167.86		157,623.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	10,749,320.00		10,749,320.00	1,100,658.63				1,100,658.63	656,655.96				656,655.96	9,648,661.37	92,326.93	351,675.74
ADVANCED EDUCATION PROGRAM	3201000000000000	2,300,000.00		2,300,000.00	225,959.50				225,959.50	194,427.50				194,427.50	2,074,040.50	30,000.00	1,532.00
Provision of Advanced Education Services	320100100001000	2,300,000.00		2,300,000.00	225,959.50				225,959.50	194,427.50				194,427.50	2,074,040.50	30,000.00	1,532.00
PS		300,000.00		300,000.00	193,237.50				193,237.50	163,237.50				163,237.50	106,762.50	30,000.00	
MOOE		500,000.00		500,000.00	32,722.00				32,722.00	31,190.00				31,190.00	467,278.00		1,532.00
CO		1,500,000.00		1,500,000.00										1,500,000.00			
RESEARCH PROGRAM	3202000000000000	8,449,320.00		8,449,320.00	874,699.13				874,699.13	462,228.46				462,228.46	7,574,620.87	62,326.93	350,143.74
Conduct of Research Services	320200100001000	8,449,320.00		8,449,320.00	874,699.13				874,699.13	462,228.46				462,228.46	7,574,620.87	62,326.93	350,143.74
PS		10,000.00		10,000.00										10,000.00			
MOOE		6,899,320.00		6,899,320.00	676,908.13				676,908.13	388,232.46				388,232.46	6,222,411.87	62,326.93	226,348.74
CO		1,540,000.00		1,540,000.00	197,791.00				197,791.00	73,996.00				73,996.00	1,342,209.00		123,795.00
OO : Community engagement increased	3300000000000000	2,049,320.00		2,049,320.00	51,255.98				51,255.98	51,255.98				51,255.98	1,998,064.02		
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	2,049,320.00		2,049,320.00	51,255.98				51,255.98	51,255.98				51,255.98	1,998,064.02		
Provision of Extension Services	330100100001000	2,049,320.00		2,049,320.00	51,255.98				51,255.98	51,255.98				51,255.98	1,998,064.02		
PS		5,000.00		5,000.00										5,000.00			
MOOE		1,694,320.00		1,694,320.00	51,255.98				51,255.98	51,255.98				51,255.98	1,643,064.02		
CO		350,000.00		350,000.00										350,000.00			
GRAND TOTAL		196,050,800.00		196,050,800.00	16,849,256.42				16,849,256.42	14,481,833.39				14,481,833.39	179,201,543.58	879,672.27	1,487,750.76
PS		17,104,800.00		17,104,800.00	2,124,936.17				2,124,936.17	2,092,956.57				2,092,956.57	14,979,863.83	30,000.00	1,979.60
MOOE		135,530,388.14		135,530,388.14	13,869,825.25				13,869,825.25	12,061,599.82				12,061,599.82	121,660,562.89	849,672.27	958,553.16
Fin Ex																	
CO		43,415,611.86		43,415,611.86	854,495.00				854,495.00	327,277.00				327,277.00	42,561,116.86		527,218.00

Certified Correct:

Pancito, Myrna

Agency Budget Officer

Date: 15/Apr/2019

Certified Correct:

Agency Chief Accountant

Date:

Recommended By:

Ampac, Louella

Director, FMS

Date: 15/Apr/2019

Approved By:

Tulin, Edgardo

Head of Agency or Authorized
Representative

Date: 15/Apr/2019

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