

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2018

Department: State Universities and Colleges (SUCs)  
Agency: Visayas State University  
Operating Unit: N/A  
Organization Code (UACS): 08083000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
Report Status: SUBMITTED

Table with columns: Particulars, UACS CODE, Appropriation (Authorized, Adjusted), Allotments (Received, Adjustments), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unobligated, Unpaid Obligations).

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allocations 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)	
1	2	3	4	5=3+4	6	7	8	9	10=8+9+4+5	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=5-16	22=16-15	23	24
Conduct of Research Services	33020100001000	4,477,000.00		4,477,000.00	4,477,000.00				4,477,000.00	777,021.41	777,350.88	760,784.76	1,204,375.54	3,519,532.59	777,021.41	777,350.88	760,784.76	1,204,375.54	3,519,532.59			957,467.41	
PS		4,477,000.00		4,477,000.00	4,477,000.00				4,477,000.00	777,021.41	777,350.88	760,784.76	1,204,375.54	3,519,532.59	777,021.41	777,350.88	760,784.76	1,204,375.54	3,519,532.59			957,467.41	
OO Community engagement increased	3300000000000000	706,000.00		706,000.00	706,000.00				706,000.00	127,206.36	127,206.36	124,548.48	284,636.68	663,597.88	127,206.36	127,206.36	124,548.48	284,636.68	663,597.88			42,402.12	
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	706,000.00		706,000.00	706,000.00				706,000.00	127,206.36	127,206.36	124,548.48	284,636.68	663,597.88	127,206.36	127,206.36	124,548.48	284,636.68	663,597.88			42,402.12	
Provision of Extension Services	3301001000010000	706,000.00		706,000.00	706,000.00				706,000.00	127,206.36	127,206.36	124,548.48	284,636.68	663,597.88	127,206.36	127,206.36	124,548.48	284,636.68	663,597.88			42,402.12	
PS		706,000.00		706,000.00	706,000.00				706,000.00	127,206.36	127,206.36	124,548.48	284,636.68	663,597.88	127,206.36	127,206.36	124,548.48	284,636.68	663,597.88			42,402.12	
Sub-Total, Automatic Appropriations		39,171,000.00	432,734.00	39,603,734.00	39,171,000.00	432,734.00			39,603,734.00	9,505,429.45	9,730,939.75	9,501,828.70	9,140,526.10	37,878,724.00	9,318,454.45	8,838,419.34	10,581,324.11	9,140,526.10	37,878,724.00			1,725,010.00	
PS		39,171,000.00	432,734.00	39,603,734.00	39,171,000.00	432,734.00			39,603,734.00	9,505,429.45	9,730,939.75	9,501,828.70	9,140,526.10	37,878,724.00	9,318,454.45	8,838,419.34	10,581,324.11	9,140,526.10	37,878,724.00			1,725,010.00	
Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01161406			897,000.00	897,000.00				897,000.00					897,000.00	897,000.00								
Purpose	4000000000000000			897,000.00	897,000.00				897,000.00					897,000.00	897,000.00								
Miscellaneous Personnel Benefits Fund	4007000000000000			897,000.00	897,000.00				897,000.00					897,000.00	897,000.00								
For Payment of Other Personnel Benefits	40070000000004000			897,000.00	897,000.00				897,000.00					897,000.00	897,000.00								
PS				897,000.00	897,000.00				897,000.00					897,000.00	897,000.00								
Pension and Gratuity Fund	01161407			9,822,814.00	9,822,814.00				9,822,814.00	2,002,668.72	3,990,202.61			8,829,939.37	9,822,814.00	2,002,668.72	3,990,202.61		8,829,939.37			3.30	
Purpose	4000000000000000			9,822,814.00	9,822,814.00				9,822,814.00	2,002,668.72	3,990,202.61			8,829,939.37	9,822,814.00	2,002,668.72	3,990,202.61		8,829,939.37			3.30	
Pension and Gratuity Fund	4008000000000000			9,822,814.00	9,822,814.00				9,822,814.00	2,002,668.72	3,990,202.61			8,829,939.37	9,822,814.00	2,002,668.72	3,990,202.61		8,829,939.37			3.30	
For payment of retirement and terminal leave benefits	40080000000002000			9,822,814.00	9,822,814.00				9,822,814.00	2,002,668.72	3,990,202.61			8,829,939.37	9,822,814.00	2,002,668.72	3,990,202.61		8,829,939.37			3.30	
PS				5,992,874.00	5,992,874.00				5,992,874.00	2,002,668.72	3,990,202.61			5,992,871.33	2,002,668.72	3,990,202.61			5,992,871.33			2.67	
For payment of monetization of leave credits	40080000000004000			3,829,940.00	3,829,940.00				3,829,940.00					3,829,939.37	3,829,939.37				3,829,939.37			.63	
PS				3,829,940.00	3,829,940.00				3,829,940.00					3,829,939.37	3,829,939.37				3,829,939.37			.63	
Sub-Total, SPF				10,719,814.00	10,719,814.00				10,719,814.00	2,002,668.72	3,990,202.61			4,728,939.37	10,719,814.00	2,002,668.72	3,990,202.61		4,728,939.37			3.30	
PS				10,719,814.00	10,719,814.00				10,719,814.00	2,002,668.72	3,990,202.61			4,728,939.37	10,719,814.00	2,002,668.72	3,990,202.61		4,728,939.37			3.30	
GRAND TOTAL		966,090,000.00	11,152,548.00	977,242,548.00	936,090,550.00	432,734.00			940,126,327.00	149,039,944.45	239,750,725.43	229,356,161.00	200,540,963.32	915,696,755.20	188,207,343.36	167,532,131.61	166,138,201.27	222,286,162.76	31,944,039.30	37,713,221.00	24,432,831.72	8,859,149.97	78,273,806.01
PS		533,169,000.00	24,500,548.00	557,669,548.00	506,175,590.00	13,780,734.00			519,956,327.00	106,128,830.90	134,213,959.03	103,850,591.36	171,716,005.05	515,709,485.53	103,655,651.28	123,765,811.09	153,443,073.24	168,767,158.61	111,731,694.21	37,713,221.00	4,246,841.47	2,788,264.97	1,189,496.35
MODE		153,648,000.00	13,348,000.00	140,288,000.00	153,648,000.00	13,348,000.00			140,288,000.00	23,857,842.93	27,390,101.70	31,419,102.42	80,313,136.57	132,980,183.62	21,365,877.33	23,069,246.91	32,947,960.49	40,516,296.93	117,899,381.66			7,317,816.38	86,134.32
CO		279,875,000.00		279,875,000.00	279,875,000.00				279,875,000.00	19,053,173.42	78,155,664.70	91,286,467.31	78,511,820.70	287,007,126.13	1,185,814.75	41,097,273.92	46,647,167.54	113,002,707.22	291,932,963.43			12,867,873.87	2,864,720.68

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Pancito, Myrna

Budget Officer

Date: 14/Jan/2019

Chief Accountant

Date:

Ampac, Louella

Director, FMS

Date: 14/Jan/2019

Tulin, Edgardo

Agency Head/Department

Date: 14/Jan/2019

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