FAR No. 2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2018

Agency : VISAYAS STATE UNIVERSITY
Operating Unit : State Universities & Colleges
Organization Code (UACS : 08 083 00 00000
Funding Source Code : 164

☐ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

Particulars	UACS Code	Approved Budget				Budget Utilization					Disbursements		BALANCES		
														Unpaid Utilizations (10-15) = (17+18)	
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Transferred (from-to)	Adjusted Budget Revenue	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	4th Quarter ending Dec. 31	Total	Unutilized Budget	Due and Demandable/ Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5	6 = 3 + 4 + 5	7	8	9	10	11 = 7 + 8 + 9 + 10	15	16 = 12 + 13 + 14 + 15	17 = 6 - 11	18	19
I. AGENCY SPECIFIC BUDGET															
General Administration and Suppo	1E+08	**39,490,400.00**	**27,499,768.27**	-	**66,990,168.27**	**9,399,107.35**	**10,068,351.92**	**11,193,197.01**	**16,931,961.37**	**47,592,617.65**	**12,436,988.61**	**40,544,579.82**	**19,397,550.62**	**99,373.13**	**6,948,664.70**
General Administration and Super	1E+08														
PS		1,025,000.00	246,239.07	-	1,271,239.07	42,456.64	173,500.00	-	803,832.36	**1,019,789.00**	803,832.36	**1,019,789.00**	251,450.07	-	-
MOOE		30,690,800.00	16,699,423.86	-	47,390,223.86	8,530,666.60	9,452,003.65	10,504,344.15	10,950,191.25	**39,437,205.65**	9,916,797.20	**36,250,196.63**	7,953,018.21	99,373.13	3,087,635.89
CO		7,774,600.00	10,554,105.34	-	18,328,705.34	825,984.11	442,848.27	688,852.86	5,177,937.76	**7,135,623.00**	1,716,359.05	**3,274,594.19**	11,193,082.34	-	3,861,028.81
Support to Operations	2E+08	**12,554,600.00**	**20,191,891.71**	-	**32,746,491.71**	**2,546,355.57**	**2,521,405.12**	**3,599,973.48**	**14,198,467.29**	**22,866,201.46**	**13,789,397.61**	**20,819,108.99**	**9,880,290.25**	**31,068.25**	**2,019,024.22**
Auxiliary Services	2E+08														
PS		322,000.00	43,216.95	-	365,216.95	53,450.00	85,980.00	81,578.57	33,830.00	**254,838.57**	33,830.00	**257,838.57**	110,378.38	-	-
MOOE		10,628,350.00	12,934,496.15	-	23,562,846.15	2,183,664.57	2,241,235.12	3,144,424.64	13,391,538.69	**20,960,863.02**	13,520,953.81	**19,467,255.35**	2,601,983.13	31,068.25	1,462,539.42
CO		1,604,250.00	7,214,178.61	-	8,818,428.61	309,241.00	194,190.00	373,970.27	773,098.60	**1,650,499.87**	234,613.80	**1,094,015.07**	7,167,928.74	-	556,484.80
					-							-	-		-
Operations	3E+08	**81,762,000.00**	**26,630,561.43**	**1,260,000.00**	109,652,561.43	**16,331,366.09**	**17,804,300.66**	**12,227,808.02**		30,032,108.68	41,027,215.84	71,143,377.40	**33,021,133.79**	**396,388.44**	**14,279,988.06**
MFO 1: Higher Education Services	3.01E+08	**71,022,800.00**	**22,868,679.66**	**1,260,000.00**	**95,151,479.66**	**14,653,222.08**	**16,215,983.94**	**11,017,836.40**	**27,480,304.93**	**69,367,347.35**	**18,985,429.38**	**56,333,045.41**	**25,784,132.31**	**377,587.79**	**12,653,714.15**
Provision of Higher Educ. Services including P19,150,000	3.01E+08														
PS		10,963,937.00	3,142,824.80	300,000.00	14,406,761.80	1,633,538.45	3,932,225.90	1,326,530.92	4,867,405.46	**11,759,700.73**	4,437,947.30	**11,257,372.57**	2,647,061.07	237,175.00	262,153.16
MOOE		41,268,835.40	9,549,971.64	960,000.00	51,778,807.04	9,925,808.62	9,833,765.56	8,781,438.55	15,614,998.32	**44,156,011.05**	13,077,998.17	**38,694,442.20**	7,622,795.99	140,412.79	5,321,156.06
CO		18,790,027.60	10,175,883.22	-	28,965,910.82	3,093,875.01	2,449,992.48	909,866.93	6,997,901.15	**13,451,635.57**	1,469,483.91	**6,381,230.64**	15,514,275.25	-	7,070,404.93
MFO 2: Advanced Education Servic	3.02E+08	**1,550,000.00**	**249,782.06**	-	**1,799,782.06**	**57,209.70**	**49,725.00**	**34,250.62**	**187,859.35**	**329,044.67**	**122,698.70**	**245,899.72**	**1,470,737.39**	-	**83,144.95**
Provision of Advanced Education	3.02E+08				-					-		-	-		-
PS		150,000.00	- ·	-	150,000.00	55,837.50	42,525.00	-	51,637.50	**150,000.00**	51,637.50	**150,000.00**	-	-	· -
MOOE		400,000.00	34,782.06	-	434,782.06	1,372.20	7,200.00	34,250.62	29,376.85	**72,199.67**	32,816.20	**57,654.72**	362,582.39	-	14,544.95
CO		1,000,000.00	215,000.00	-	1,215,000.00	-	-	-	106,845.00	**106,845.00**	38,245.00	**38,245.00**	1,108,155.00	-	68,600.00
MFO 3: Research Services	3.03E+08	**6,954,600.00**	**1,447,848.73**	-	**8,402,448.73**	**1,467,830.09**	**1,112,899.07**	**1,025,706.12**	**2,297,555.34**	**5,903,990.62**	**1,526,289.47**	**4,486,054.01**	**2,498,458.11**	**18,800.65**	**1,399,135.96**
Conduct of Research Services	3.03E+08				-					-		-	-		-
PS		100,000.00	57,320.00	-	157,320.00	-	-	4,000.00	-	**4,000.00**	-	**4,000.00**	153,320.00	-	-
MOOE		5,391,600.00	641,837.90	-	6,033,437.90	1,346,541.09	1,049,679.47	940,903.12	1,737,303.54	**5,074,427.22**	1,499,374.47	**4,375,730.41**	959,010.68	18,800.65	679,896.16
CO		1,463,000.00	748,690.83	-	2,211,690.83	121,289.00	63,219.60	80,803.00	560,251.80	**825,563.40**	26,915.00	**106,323.60**	1,386,127.43	-	719,239.80
MFO 4: Technical Advisory Extensi	3.04E+08	**2,234,600.00**	**2,064,250.98**	-	**4,298,850.98**	**153,104.22**	**425,692.65**	**150,014.88**	**302,233.25**	**1,031,045.00**	**290,417.75**	**887,052.00**	**3,267,805.98**	-	**143,993.00**
Provision of Extension Services	3.04E+08				-					-		-	-		-
PS		100,000.00	73,784.00	-	173,784.00	-	-	-	-	-	-	-	173,784.00	-	-
MOOE		1,884,600.00	1,094,547.48	-	2,979,147.48	139,674.22	346,372.65	150,014.88	218,277.25	**854,339.00**	245,667.75	**794,302.00**	2,124,808.48	-	60,037.00
CO		250,000.00	895,919.50	-	1,145,919.50	13,430.00	79,320.00	-	83,956.00	**176,706.00**	44,750.00	**92,750.00**	969,213.50	-	83,956.00
GRAND TOTAL		**133,807,000.00**	**74,322,221.41**	**1,260,000.00**	**209,389,221.41**	**28,276,829.01**	**30,394,057.70**	**27,020,978.51**	**61,398,381.53**	**147,090,246.75**	**47,151,221.52**	**123,315,739.95**	**62,298,974.66**	**526,829.82**	**23,247,676.98**
PS		12,660,937.00	3,563,384.82	300,000.00	16,524,321.82	1,785,282.59	4,234,230.90	1,412,109.49	5,756,705.32	**13,188,328.30**	5,327,247.16	**12,689,000.14**	3,335,993.52	237,175.00	262,153.16
MOE		90,264,185.40	40,955,059.09	960,000.00	132,179,244.49	22,127,727.30	22,930,256.45	23,555,375.96	41,941,685.90	**110,555,045.61**	38,293,607.60	**99,639,581.31**	21,624,198.88	289,654.82	10,625,809.48
CO		30,881,877.60	29,803,777.50	-	60,685,655.10	4,363,819.12	3,229,570.35	2,053,493.06	13,699,990.31	**23,346,872.84**	3,530,366.76	**10,987,158.50**	37,338,782.26	-	12,359,714.34

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					-					-		-	-		-
Recapitulation by MFO:					-					-		-	-		-
MFO 1		71,022,800.00	22,868,679.66		93,891,479.66	14,653,222.08	16,215,983.94	11,017,836.40		41,887,042.42		37,347,616.03	52,004,437.24	377,587.79	4,161,838.60
MFO 2		1,550,000.00	249,782.06		1,799,782.06	57,209.70	49,725.00	**34,250.62**		**141,185.32**		**123,201.02**	1,658,596.74	-	17,984.30
MFO 3		6,954,600.00	1,447,848.73		8,402,448.73	1,467,830.09	1,112,899.07	**1,025,706.12**		**3,606,435.28**		**2,959,764.54**	4,796,013.45	18,800.65	627,870.09
MFO 4		2,234,600.00	2,064,250.98		4,298,850.98	153,104.22	425,692.65	**150,014.88**		**728,811.75**		**596,634.25**	3,570,039.23	-	132,177.50
GRAND TOTAL		**133,807,000.00**	**74,322,221.41**	**1,260,000.00**	**209,389,221.41**	**28,276,829.01**	**30,394,057.70**	**27,020,978.51**	**92,528,810.19**	**147,090,246.75**	**114,404,823.58**	**123,315,739.95**	**62,298,974.66**	**526,829.82**	**23,247,676.98**

Certified Correct:

MYRNA S. PANCITO
Head, Budget Office
Date: ______________

ERLINDA S. ESGUERRA
Chief Accountant
Date: ______________

Recommending Approval:

LOUELLA C. AMPAC
Director of Finance
Date: ______________

Approved By:

EDGARDO E. TULIN
President
Date: ______________