

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

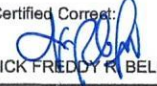
As of Month Ending August, 2021

Department : State Universities and Colleges (SUCs)
 Agency : Visayas State University
 Operating Unit : < not applicable >
 Organization Code : 08 083 0000000

| PARTICULARS | Available Appropriations 1 | Allotment Releases 1 | | Obligations | | Disbursements 2 | | |
|-----------------------------|----------------------------|----------------------|-------------------------------|-------------|----------------|-----------------|-------------|------------------|
| | Amount | Amount | % to Available Appropriations | Amount | % to Allotment | Amount | % Allotment | % to Obligations |
| B. Details by Agency | 1,053,969.02 | 963,347.97 | 91 % | 580,027.85 | 60 % | 593,997.85 | 62 % | 102 % |
| Visayas State University | 1,053,969.02 | 963,347.97 | 91 % | 580,027.85 | 60 % | 593,997.85 | 62 % | 102 % |
| < not applicable > | 1,053,969.02 | 963,347.97 | 91 % | 580,027.85 | 60 % | 593,997.85 | 62 % | 102 % |
| Accounts Payable | 0.00 | 0.00 | 0 % | 0.00 | 0 % | 111,693.08 | 0 % | 0 % |
| PS | 0.00 | 0.00 | 0 % | 0.00 | 0 % | 29,372.65 | 0 % | 0 % |
| MOOE | 0.00 | 0.00 | 0 % | 0.00 | 0 % | 20,707.16 | 0 % | 0 % |
| FinEx | 0.00 | 0.00 | 0 % | 0.00 | 0 % | 0.00 | 0 % | 0 % |
| CO | 0.00 | 0.00 | 0 % | 0.00 | 0 % | 61,613.27 | 0 % | 0 % |
| Current Year | 1,008,853.00 | 949,326.00 | 94 % | 569,309.06 | 60 % | 478,188.53 | 50 % | 84 % |
| PS | 645,222.00 | 591,695.00 | 92 % | 368,300.63 | 62 % | 358,523.52 | 61 % | 97 % |
| MOOE | 233,559.00 | 227,559.00 | 97 % | 97,170.92 | 43 % | 75,691.38 | 33 % | 78 % |
| FinEx | 0.00 | 0.00 | 0 % | 0.00 | 0 % | 0.00 | 0 % | 0 % |
| CO | 130,072.00 | 130,072.00 | 100 % | 103,837.51 | 80 % | 43,973.63 | 34 % | 42 % |
| Prior Year | 45,116.02 | 14,021.97 | 31 % | 10,718.79 | 76 % | 4,116.24 | 29 % | 38 % |
| PS | 20,062.00 | 0.97 | 0 % | 0.00 | 0 % | 0.00 | 0 % | 0 % |
| MOOE | 3,488.49 | 3,226.97 | 93 % | 3,226.97 | 100 % | 1,997.16 | 62 % | 62 % |
| FinEx | 0.00 | 0.00 | 0 % | 0.00 | 0 % | 0.00 | 0 % | 0 % |
| CO | 21,565.53 | 10,794.03 | 50 % | 7,491.82 | 69 % | 2,119.08 | 20 % | 28 % |


Certified Correct:

 MYRNA S. RANCITO
 BUDGET OFFICER
 Date: 2021-09-10 13:54:24

Certified Correct:

 NICK FREDDY R. BELLO
 ACCOUNTANT II
 Date: 2021-09-10 13:54:24

Recommending Approval:

 LOUELLA C. AMPAC
 FINANCIAL MANAGEMENT DIRECTOR
 Date: 2021-09-10 13:58:53

Approved By:

 EDGARDO E. TULIN
 SUC PRESIDENT
 Date: 2021-07-10 12:52:35