

Statement of Allotment/Obligations and Balances
As of December 31, 2013

Department: SUC's

Agency : Visayas State University

Fund:101

PI/A/P/Allotment Class/Object of Expenditure (1)	Acct. Code	Allotment Received (2)	Obligations Incurred			Unobligated Bal. of Allotment (5)=(2)-(4)	Remarks (6)
			Total Previous	This Report (3)	To Date (4)		
CURRENT APPROPRIATION							
PERSONAL SERVICES (100)		300,426,000.00					
Salaries & Wages - Regular	701		194,519,241.20	20,429,333.52	214,948,574.72		
Salaries & Wages - Substitute	704		41,750.00		41,750.00		
Salaries & Wages - Casual	705		13,981,158.24	(709,544.94)	13,271,613.30		
Salaries & Wages - Contractual	706		5,174,197.00	449,501.00	5,623,698.00		
PERA - Regular	711		17,019,674.50	1,174,835.91	18,194,510.41		
Representation Allowance	713		231,000.00	21,000.00	252,000.00		
Transportation Allowance	714		231,000.00	21,000.00	252,000.00		
Clothing/Uniform Allowance	715		3,426,000.00	5,000.00	3,431,000.00		
Productivity Incentive Bonus	717		1,448,000.00	20,000.00	1,468,000.00		
Honoraria	720		1,385,750.00	6,408,680.90	7,794,430.90		
Overtime Pay	723		679,874.05	338,569.17	1,018,443.22		
Cash Gift	724		3,498,437.00	4,375.00	3,502,812.00		
Mid Year Bonus	725		17,941,491.46	392,571.35	18,334,062.81		
PAG-IBIG Contributions	732		822,200.00	55,600.00	877,800.00		
PHILHEALTH Contributions	733		2,140,350.00	129,312.50	2,269,662.50		
ECC Contributions	734		820,933.04	55,120.47	876,053.51		
Terminal Leave Benefits	742s		3,107,401.72	3,493,400.16	6,600,801.88		
Health Workers Benefits	743		506,454.15	759,582.60	1,266,036.75		
Other Personnel Benefits	749L		323,760.00	78,990.00	402,750.00		
Sub-total		300,426,000.00	267,298,672.36	33,127,327.64	300,426,000.00	-	
Life & Retirement Ins. Cont.	731		27,612,554.00	23,988,827.26	27,610,899.66	1,654.34	
Total Personal Services		328,038,554.00	291,287,499.62	36,749,400.04	328,036,899.66	1,654.34	
MAINT. & OTHER OPERATING EXP. (200)		52,595,000.00					
Land Improvement	202		23,360.00	(23,360.00)	-		
Office Equipment	221		25,689.00	1,399.00	27,088.00		
Furniture & Fixtures	222		20,697.00	12,287.00	32,984.00		
IT Equipment & Softwares	223		69,974.00	64,035.00	134,009.00		
Books	224		288,128.36	(7,870.00)	280,258.36		
Communication Equipment	229		2,900.00		2,900.00		
Other Machinery & Equipment	240		29,680.00		29,680.00		
Travelling Expenses - Local	751		1,656,627.61	(25,088.00)	1,631,539.61		
Training Expenses	753		172,970.00	7,200.00	180,170.00		
Scholarship Expenses	754		1,490,243.95	78,103.37	1,568,347.32		
Office/Lab./Med./Agricl. Sup. & Mat.			-		-		
Office Supplies Expenses	755		3,004,200.21	156,038.90	3,160,239.11		
Medical, Dental & Lab Exp	760		26,879.00		26,879.00		
Textbook & Instruct. Mat Exp	763		16,590.00		16,590.00		
Other Supplies Expenses	765		548,218.32	38,264.11	586,482.43		
Gas, Oil and Lubricant Expenses	761		1,410,237.32	225,847.13	1,636,084.45		
Agricultural Supplies Exp	762		-		-		
Textbook & Instruction Mat. Supplies	763		89,390.00	(3,132.50)	86,257.50		

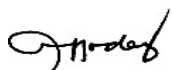
P/A/P/Allotment Class/Object of Expenditure (1)	Acct. Code	Allotment Received (2)	Obligations Incurred			Unobligated Bal. of Allotment (5)=(2)-(4)	Remarks (6)
			Total Previous	This Report (3)	To Date (4)		
Utility Expenses			-		-		
Water	766		29,868.00		29,868.00		
Electricity	767		11,052,922.25		11,052,922.25		
Cooking Gas	768		8,130.00	1,920.00	10,050.00		
Communication Services			-		-		
Postage and Deliveries	771		408,784.00	7,168.00	415,952.00		
Telephone Exp - Landline	772		571,757.31	3,677.81	575,435.12		
Telephone Exp - Mobile	773		13,507.95	3,024.22	16,532.17		
Internet Expense	774		85,676.04	(79.00)	85,597.04		
Cable, Telephone, Radio Expense	775		5,367.79		5,367.79		
Membership Dues & Contr.	778		132,400.00	1,008.00	133,408.00		
Advertising Expenses	780		14,490.00		14,490.00		
Printing Expense	781		185,566.00	99,860.00	285,426.00		
Subscription Expense	786		389,901.00	9,611.00	399,512.00		
Legal Services	791		158,300.00		158,300.00		
Auditing services	792		102,688.78		102,688.78		
General Services	795		7,106,326.20	534,737.47	7,641,063.67		
Rep. & Maint. Of -Land Improvt.	802		649,248.00	144,410.00	793,658.00		
Rep. & Maint. of Bldgs.& Structure			-		-		
R & M - Office Buildings	811		717,468.00	5,278.40	722,746.40		
R & M - School Buildings	812		2,294,399.00	2,729.00	2,297,128.00		
R & M - Other Structures	815		311,071.58	(1,747.50)	309,324.08		
Rep. & Maint. of Machine & Equipt.			-		-		
R & M - Office Equipment	821		94,207.33		94,207.33		
R & M - IT Equipment	823		91,423.00	1,768.00	93,191.00		
R & M - Machinery & Equipment	826		149,670.00		149,670.00		
R & M - Communication Equipment	829		700.00		700.00		
R & M - Firefighting Equipment	831		4,400.00	(1,600.00)	2,800.00		
R & M - Tec., Scientific & Lab.Equip	836		7,665.00		7,665.00		
R & M- Other Machinery & Equipt	840		214,710.00	(39,980.00)	174,730.00		
R & M- Other PPE	850		500.00		500.00		
R & M - Motor Vehicles	841		1,172,410.12	178,938.10	1,351,348.22		
Extraordinary and Misc. Exp.	883		148,500.00	13,500.00	162,000.00		
Taxes, Licenses & Ins. Prem.	891		284,415.62	(285.00)	284,130.62		
Fidelity Bond Premiums	892		63,021.75	7,500.00	70,521.75		
Insurance Expense	893		121,548.01	8,240.08	129,788.09		
Other Maintenance & Oper.Exp.	969		-		-		
Others			3,128,300.24	36,005.46	3,164,305.70		
Representation				10,000.00	10,000.00		
Other Personnel benefits(CAN)				10,822,060.00	10,822,060.00		
Student Labor			667,099.00	84,963.00	752,062.00		
Total MOOE		52,595,000.00	39,262,226.74	12,456,431.05	51,718,657.79	876,342.21	

P/A/P/Allotment Class/Object of Expenditure (1)	Acct. Code	Allotment Received (2)	Obligations Incurred			Unobligated Bal. of Allotment (5)=(2)-(4)	Remarks (6)
			Total Previous	This Report (3)	To Date (4)		
MPBF/SPECIAL PURPOSE FUNDS							
Salary	701	6,801,080.00	6,234,326.70	566,753.30	6,801,080.00	-	
Clothing Allow	715	130,000.00	130,000.00		130,000.00	-	
PIB	717	52,000.00	52,000.00		52,000.00	-	
Year End Bonus	725	648,440.00	648,440.00		648,440.00	-	
PAG-IBIG Contributions	732	31,200.00	28,600.00	2,600.00	31,200.00	-	
Philhealth Contributions	733	74,100.00	67,925.00	6,175.00	74,100.00	-	
ECC Contributions	734	31,200.00	28,600.00	2,600.00	31,200.00	-	
Sub-total		7,768,020.00	7,189,891.70	578,128.30	7,768,020.00	-	
Performance Based Bonus	749	8,332,500.00	8,332,500.00		8,332,500.00	-	
Terminal Leave Benefits	742	11,491,522.00	10,659,721.60	831,792.05	11,491,513.65	8.35	
Performance Enhancement Incentive		4,465,000.00	3,360,000.00	1,105,000.00	4,465,000.00	-	
Total Special Purpose Fund		32,057,042.00	29,542,113.30	2,514,920.35	32,057,033.65	8.35	-
PDAF	754	1,050,000.00	1,004,000.00	46,000.00	1,050,000.00	-	
CAPITAL OUTLAY		18,700,000.00	18,022,725.16	187,925.00	18,210,650.16	489,349.84	
TOTAL Current Appro.		432,440,596.00	379,118,564.82	51,954,676.44	431,073,241.26	1,367,354.74	
CONTINUING APPROPRIATION							
MOOE		1,205,765.04	-		-		
IT Equipment & Softwares	223		8,720.00		8,720.00		
Other Machinery & Equipment	240		4,364.75		4,364.75		
Travelling Expenses - Local	751		113,997.72	79,434.95	193,432.67		
Seminar Expense	753		2,500.00		2,500.00		
Office Supplies Expenses	755		78,982.98	15,544.20	94,527.18		
Gas, Oil, & Lubricants Expense	761			49,267.50	49,267.50		
Other Supplies Expenses	765		25,708.98	8,908.00	34,616.98		
Internet Expense	774			3,175.00	3,175.00		
Printing Expense	781		74,447.00		74,447.00		
R & M - Land Improvement	802			22,865.00	22,865.00		
R & M - Office & School & Other Struc	811-15		6,950.00	44,387.50	51,337.50		
R & M - Office Buildings	823		1,666.00		1,666.00		
R & M - Motor Vehicles	841		81,775.90	25,930.00	107,705.90		
General Services	795		231,200.00	78,840.00	310,040.00		
Taxes, Licenses & Ins. Prem.	891		1,409.06		1,409.06		
Cooking Gas	768		1,733.00		1,733.00		
Postage and Deliveries	771		4,220.00		4,220.00		
Gas, Oil and Lubricant Expenses	761		45,454.00		45,454.00		
Other MOOE	969		182,548.50	10,357.05	192,905.55		
TOTAL Continuing Appro.		1,205,765.04	865,677.89	338,709.20	1,204,387.09	1,377.95	
GRAND TOTAL		433,646,361.04	379,984,242.71	52,293,385.64	432,277,628.35	1,368,732.69	

Certified by:

Verified by:

Submitted by:



ANITA G. GODOY
Administrative Officer III



ROBERTA C. LEMOS
Chief Administrative Officer-Finance



JOSE L. BACUSMO
President

Statement of Allotment\Obligations and Balances
As of September 30, 2013

Department: SUC's

Agency : Visayas State University

Fund:101

PI/A/P/Allotment Class/Object of Expenditure (1)	Acct. Code	Allotment Received (2)	Obligations Incurred			Unobligated Bal. of Allotment (5)=(2)-(4)	Remarks (6)
			Total Previous	This Report (3)	To Date (4)		
CURRENT APPROPRIATION							
PERSONAL SERVICES (100)							
		300,426,000.00					
Salaries & Wages - Regular	701		146,199,274.90	16,854,891.55	163,054,166.45		
Salaries & Wages - Substitute	704		41,750.00		41,750.00		
Salaries & Wages - Casual	705		9,996,844.16	1,118,538.52	11,115,382.68		
Salaries & Wages - Contractual	706		3,723,112.00	518,369.00	4,241,481.00		
PERA - Regular	711		12,408,138.95	1,522,376.20	13,930,515.15		
Representation Allowance	713		344,000.00	21,000.00	365,000.00		
Transportation Allowance	714		333,000.00	21,000.00	354,000.00		
Clothing/Uniform Allowance	715		3,421,000.00	5,000.00	3,426,000.00		
Productivity Incentive Bonus	717		1,448,000.00		1,448,000.00		
Honoraria	720		927,400.00	110,450.00	1,037,850.00		
Overtime Pay	723		30,095.20	4,648.72	34,743.92		
Cash Gift	724		1,780,000.00		1,780,000.00		
Mid Year Bonus	725		8,606,717.50		8,606,717.50		
PAG-IBIG Contributions	732		601,000.00	74,200.00	675,200.00		
PHILHEALTH Contributions	733		1,597,012.42	181,625.00	1,778,637.42		
ECC Contributions	734		606,736.41	71,533.48	678,269.89		
Terminal Leave Benefits	742s		599,610.34	24,445.47	624,055.81		
Health Workers Benefits	743		390,124.15	26,015.00	416,139.15		
Other Personnel Benefits	749				-		
Sub-total		300,426,000.00	193,053,816.03	20,554,092.94	213,607,908.97	86,818,091.03	
Life & Retirement Ins. Cont.	731		27,612,554.00	17,529,418.30	2,143,444.66	19,672,862.96	7,939,691.04
Total Personal Services		328,038,554.00	210,583,234.33	22,697,537.60	233,280,771.93	94,757,782.07	
MAINT. & OTHER OPERATING EXP. (200)							
		52,595,000.00					
Land Improvement	202		23,360.00		23,360.00		
Office Equipment	221		7,680.00	4,520.00	12,200.00		
Furniture & Fixtures	222		13,497.00		13,497.00		
IT Equipment & Softwares	223		66,924.00	3,050.00	69,974.00		
Books	224		167,975.37	55,053.00	223,028.37		
Communication Equipment	229		2,900.00		2,900.00		
Technical & Scientific Equipment	236				-		
Other Machinery & Equipment	240		29,680.00		29,680.00		
Travelling Expenses - Local	751		1,126,100.83	243,174.68	1,369,275.51		
Training Expenses	753		142,890.00	8,080.00	150,970.00		
Scholarship Expenses	754		1,302,909.97	110,965.38	1,413,875.35		
Office/Lab./Med./Agricl.Sup. & Mat.					-		
Office Supplies Expenses	755		1,950,616.70	347,708.96	2,298,325.66		
Accountable Form Expenses	756				-		
Animal & Zoological Supplies Exp	757				-		
Drugs & Medicines Expense	759				-		
Medical, Dental & Lab Exp	760		24,100.00	900.00	25,000.00		
Textbook & Instruct.Mat Exp	763		16,590.00		16,590.00		

PIA/PI/Allotment Class/Object of Expenditure (1)	Acct. Code	Allotment Received (2)	Obligations Incurred			Unobligated Bal. of Allotment (5)=(2)-(4)	Remarks (6)
			Total Previous	This Report (3)	To Date (4)		
Other Supplies Expenses	765		436,521.48	46,833.24	483,354.72		
Gas, Oil and Lubricant Expenses	761		1,221,134.14	88,208.07	1,309,342.21		
Agricultural Supplies Exp	762				-		
Textbook & Instruction Mat. Supplies	763		81,095.00	8,295.00	89,390.00		
Utility Expenses					-		
Water	766		26,568.00	3,300.00	29,868.00		
Electricity	767		10,960,502.42	943,402.11	11,903,904.53		
Cooking Gas	768		4,630.00	2,660.00	7,290.00		
Communication Services					-		
Postage and Deliveries	771		360,116.00	23,545.00	383,661.00		
Telephone Exp - Landline	772		542,228.59		542,228.59		
Telephone Exp - Mobile	773		13,507.95		13,507.95		
Internet Expense	774		85,676.04		85,676.04		
Cable, Telephone, Radio Expense	775		5,367.79		5,367.79		
Membership Dues & Contr.	778		40,000.00	78,200.00	118,200.00		
Advertising Expenses	780		12,880.00	1,610.00	14,490.00		
Printing Expense	781		133,512.00	50,030.00	183,542.00		
Subscription Expense	786		264,101.00	27,862.00	291,963.00		
Legal Services	791		141,300.00	17,000.00	158,300.00		
Auditing services	792		53,594.78	4,280.00	57,874.78		
General Services	795		5,719,866.20	540,470.00	6,260,336.20		
Rep. & Maint. Of -Land Improvt.	802		604,833.00	16,465.00	621,298.00		
Rep. & Maint. of Bldgs.& Structure					-		
R & M - Office Buildings	811		637,633.00	79,835.00	717,468.00		
R & M - School Buildings	812		1,475,814.00	809,855.00	2,285,669.00		
R & M - Other Structures	815		297,588.08	6,878.00	304,466.08		
Rep. & Maint. of Machine & Equipt.					-		
R & M - Office Equipment	821		88,992.33	3,915.00	92,907.33		
R & M - IT Equipment	823		85,978.00	4,845.00	90,823.00		
R & M - Machinery & Equipment	826		133,040.00	16,630.00	149,670.00		
R & M - Communication Equipment	829		700.00		700.00		
R & M - Firefighting Equipment	831		4,400.00		4,400.00		
R & M - Tec., Scientific & Lab.Equip	836		7,665.00		7,665.00		
R & M- Other Machinery & Equipt	840		200,195.00	14,515.00	214,710.00		
R & M- Other PPE	850		500.00		500.00		
R & M - Motor Vehicles	841		1,058,653.12	101,512.00	1,160,165.12		
Extraordinary and Misc. Exp.	883		108,000.00	13,500.00	121,500.00		
Taxes, Licenses & Ins. Prem.	891		245,808.14	28,970.30	274,778.44		
Fidelity Bond Premiums	892		57,081.75	2,790.00	59,871.75		
Insurance Expense	893		103,054.39	18,493.62	121,548.01		
Other Maintenance & Oper.Exp.	969				-		
Others			2,150,585.87	891,563.74	3,042,149.61		
Student Labor			467,274.50	81,075.00	548,349.50		
Total MOOE		52,595,000.00	32,705,621.44	4,699,990.10	37,405,611.54	15,189,388.46	

P/A/P/Allotment Class/Object of Expenditure (1)	Acct. Code	Allotment Received (2)	Obligations Incurred			Unobligated Bal. of Allotment (5)=(2)-(4)	Remarks (6)
			Total Previous	This Report (3)	To Date (4)		
MPBF/SPECIAL PURPOSE FUNDS							
Salary	701	6,801,080.00	4,534,053.36	566,759.67	5,100,813.03	1,700,266.97	
Clothing Allow	715	130,000.00	130,000.00		130,000.00	-	
PIB	717	52,000.00	52,000.00		52,000.00	-	
Year End Bonus	725	648,440.00	324,220.00		324,220.00	324,220.00	
PAG-IBIG Contributions	732	31,200.00	20,800.00	2,600.00	23,400.00	7,800.00	
Philhealth Contributions	733	74,100.00	49,400.00	6,175.00	55,575.00	18,525.00	
ECC Contributions	734	31,200.00	20,800.00	2,600.00	23,400.00	7,800.00	
Sub-total		7,768,020.00	5,131,273.36	578,134.67	5,709,408.03	2,058,611.97	
Performance Based Bonus	749	8,332,500.00	8,332,500.00		8,332,500.00	-	
Terminal Leave Benefits	742	10,659,729.00	9,386,702.61	1,273,018.99	10,659,721.60	7.40	
Total Special Purpose Fund		26,760,249.00	22,850,475.97	1,851,153.66	24,701,629.63	2,058,619.37	-
PDAF	754	1,050,000.00	1,004,000.00		1,004,000.00	46,000.00	
CAPITAL OUTLAY		18,700,000.00			-	18,700,000.00	
TOTAL Current Appro.		427,143,803.00	267,143,331.74	29,248,681.36	296,392,013.10	130,751,789.90	
CONTINUING APPROPRIATION							
MOOE		1,205,765.04			-		
IT Equipment & Softwares	223			8,720.00	8,720.00		
Other Machinery & Equipment	240		2,650.00		2,650.00		
Travelling Expenses - Local	751		18,608.00	400.00	19,008.00		
Seminar Expense	753		2,500.00		2,500.00		
Office Supplies Expenses	755		9,089.70		9,089.70		
Other Supplies Expenses	765		8,365.00	4,646.00	13,011.00		
Printing Expense	781		270.00	72,000.00	72,270.00		
R & M - Office Buildings	811		1,800.00		1,800.00		
R & M - Office Buildings	823			1,166.00	1,166.00		
R & M - Motor Vehicles	841		4,240.00	4,750.00	8,990.00		
General Services	795		4,400.00	4,400.00	8,800.00		
Other MOOE	969		133,000.00	2,560.00	135,560.00		
TOTAL Continuing Appro.		1,205,765.04	184,922.70	98,642.00	283,564.70	922,200.34	
GRAND TOTAL		428,349,568.04	267,328,254.44	29,347,323.36	296,675,577.80	131,673,990.24	

Certified by:

Verified by:

Submitted by:


ANITA G. GODOY
 Administrative Officer III


ROBERTA C. LEMOS
 Chief Administrative Officer-Finance


JOSE L. BACUSMO
 President

Statement of Allotment\Obligations and Balances
As of June 30, 2013

Department: SUC's

Agency : Visayas State University

Fund:101

PIA/P/Allotment Class/Object of Expenditure (1)	Acct. Code	Allotment Received (2)	Obligations Incurred			Unobligated Bal. of Allotment (5)=(2)-(4)	Remarks (6)
			Total Previous	This Report (3)	To Date (4)		
CURRENT APPROPRIATION							
PERSONAL SERVICES (100)		300,426,000.00					
Salaries & Wages - Regular	701		91,773,728.23	15,185,157.18	106,958,885.41		
Salaries & Wages - Substitute	704		41,750.00		41,750.00		
Salaries & Wages - Casual	705		6,858,989.54	1,010,807.85	7,869,797.39		
Salaries & Wages - Contractual	706		2,293,204.00	464,918.00	2,758,122.00		
PERA - Regular	711		7,804,158.63	1,495,757.98	9,299,916.61		
Representation Allowance	713		235,750.00	44,250.00	280,000.00		
Transportation Allowance	714		230,250.00	44,250.00	274,500.00		
Clothing/Uniform Allowance	715		3,505,500.00		3,505,500.00		
Productivity Incentive Bonus	717		1,500,000.00		1,500,000.00		
Honoraria	720		699,150.00	42,950.00	742,100.00		
Overtime Pay	723		18,209.98	3,000.00	21,209.98		
Cash Gift	724		1,845,000.00		1,845,000.00		
Mid Year Bonus	725		8,337,984.00		8,337,984.00		
PAG-IBIG Contributions	732		392,100.00	75,100.00	467,200.00		
PHILHEALTH Contributions	733		872,254.92	165,157.50	1,037,412.42		
ECC Contributions	734		402,560.52	74,769.00	477,329.52		
Terminal Leave Benefits	742s		125,673.45	194,014.22	319,687.67		
Health Workers Benefits	743		126,670.00	35,690.00	162,360.00		
Other Personnel Benefits	749				-		
Sub-total		300,426,000.00	127,062,933.27	18,835,821.73	145,898,755.00	154,527,245.00	
Life & Retirement Ins. Cont.	731		26,866,000.00	11,075,280.05	13,206,356.27	13,659,643.73	
Total Personal Services		327,292,000.00	138,138,213.32	20,966,897.95	159,105,111.27	168,186,888.73	
MAINT. & OTHER OPERATING EXP. (200)		52,595,000.00					
Office Equipment	221		2,840.00		2,840.00		
Furniture & Fixtures	222		13,497.00		13,497.00		
IT Equipment & Softwares	223		41,544.00	7,900.00	49,444.00		
Books	224		11,396.00	40,440.40	51,836.40		
Communication Equipment	229		2,900.00		2,900.00		
Technical & Scientific Equipment	236				-		
Other Machinery & Equipment	240		29,680.00		29,680.00		
Travelling Expenses - Local	751		677,516.32	85,449.05	762,965.37		
Training Expenses	753		98,180.00	10,250.00	108,430.00		
Scholarship Expenses	754		768,407.61	187,520.99	955,928.60		
Office/Lab./Med./Agricl.Sup. & Mat.					-		
Office Supplies Expenses	755		1,121,888.45	119,513.98	1,241,402.43		
Accountable Form Expenses	756				-		
Animal & Zoological Supplies Exp	757				-		
Drugs & Medicines Expense	759				-		
Medical, Dental & Lab Exp	760		15,100.00	9,000.00	24,100.00		
Textbook & Instruct.Mat Exp	763		16,590.00		16,590.00		
Other Supplies Expenses	765		273,268.63	28,444.25	301,712.88		

P/A/P/Allotment Class/Object of Expenditure (1)	Acct. Code	Allotment Received (2)	Obligations Incurred			Unobligated Bal. of Allotment (5)=(2)-(4)	Remarks (6)
			Total Previous	This Report (3)	To Date (4)		
Gas, Oil and Lubricant Expenses	761		962,937.83	153,426.29	1,116,364.12		
Agricultural Supplies Exp	762				-		
Textbook & Instruction Mat. Supplies	763		64,505.00		64,505.00		
Utility Expenses					-		
Water	766		19,800.00	168.00	19,968.00		
Electricity	767		9,119,459.01	1,681,413.41	10,800,872.42		
Cooking Gas	768		2,780.00	1,850.00	4,630.00		
Communication Services					-		
Postage and Deliveries	771		224,365.00	54,685.00	279,050.00		
Telephone Exp - Landline	772		435,567.18	99,833.31	535,400.49		
Telephone Exp - Mobile	773		11,183.25	1,262.41	12,445.66		
Internet Expense	774		51,916.04	33,760.00	85,676.04		
Cable, Telephone, Radio Expense	775		4,835.79	532.00	5,367.79		
Membership Dues & Contr.	778				-		
Advertising Expenses	780		9,660.00		9,660.00		
Printing Expense	781		124,522.00	500.00	125,022.00		
Subscription Expense	786		188,772.00	6,117.00	194,889.00		
Legal Services	791		107,300.00		107,300.00		
Auditing services	792		45,034.78		45,034.78		
General Services	795		4,231,146.20	390,540.00	4,621,686.20		
Rep. & Maint. Of -Land Improvt.	802		104,790.00	421,255.00	526,045.00		
Rep. & Maint. of Bldgs.& Structure					-		
R & M - Office Buildings	811		448,163.00	69,560.00	517,723.00		
R & M - School Buildings	812		663,384.00	336,423.00	999,807.00		
R & M - Other Structures	815		192,200.58	84,737.00	276,937.58		
Rep. & Maint. of Machine & Equipt.					-		
R & M - Office Equipment	821		56,836.56	18,235.77	75,072.33		
R & M - IT Equipment	823		37,013.00	10,350.00	47,363.00		
R & M - Machinery & Equipment	826		99,780.00		99,780.00		
R & M - Communication Equipment	829		700.00		700.00		
R & M - Firefighting Equipment	831		4,400.00		4,400.00		
R & M - Tec., Scientific & Lab.Equip	836				-		
R & M- Other Machinery & Equipt	840		47,565.00	83,420.00	130,985.00		
R & M- Other PPE	850			500.00	500.00		
R & M - Motor Vehicles	841		435,106.72	325,986.00	761,092.72		
Extraordinary and Misc. Exp.	883		67,500.00	13,500.00	81,000.00		
Taxes, Licenses & Ins. Prem.	891		163,315.80	26,451.74	189,767.54		
Fidelity Bond Premiums	892		28,365.00		28,365.00		
Insurance Expense	893		49,135.47	23,700.60	72,836.07		
Other Maintenance & Oper.Exp.	969				-		
Others			914,708.09	93,381.29	1,008,089.38		
Student Labor			270,874.50	30,862.50	301,737.00		
Total MOOE		52,595,000.00	22,260,429.81	4,450,968.99	26,711,398.80	25,883,601.20	

PIA/PI/Allotment Class/Object of Expenditure (1)	Acct. Code	Allotment Received (2)	Obligations Incurred			Unobligated Bal. of Allotment (5)=(2)-(4)	Remarks (6)
			Total Previous	This Report (3)	To Date (4)		
MPBF/SPECIAL PURPOSE FUNDS							
SSL III - 4th Tranche							
Salary Increase	701		5,344,771.21	1,034,302.98	6,379,074.19	(6,379,074.19)	
Year End Bonus	725		527,953.50		527,953.50	(527,953.50)	
Philhealth	733						
ECC	734		672.60	224.20	896.80	(896.80)	
Total SSL III- 4th tranche			5,873,397.31	1,034,527.18	6,907,924.49	(6,907,924.49)	
Performance Based Bonus	749		8,332,500.00		8,332,500.00	-	
Terminal Leave Benefits	742		2,318,110.00	14,397.12	2,318,108.15	1.85	
Total Special Purpose Fund			10,650,610.00	16,509,608.34	17,558,532.64	(6,907,922.64)	-
PDAF	754		1,050,000.00		1,000,000.00	50,000.00	
CAPITAL OUTLAY			18,700,000.00		-	18,700,000.00	
TOTAL Current Appro.			410,287,610.00	177,908,251.47	264,666,791.24	205,912,567.29	
CONTINUING APPROPRIATION							
MOOE							
		1,205,765.04			-		
Other Machinery & Equipment	240		2,650.00		2,650.00		
Travelling Expenses - Local	751		8,608.00	10,000.00	18,608.00		
Seminar Expense	753		2,500.00		2,500.00		
Office Supplies Expenses	755		2,089.70	7,000.00	9,089.70		
Other Supplies Expenses	765		8,365.00		8,365.00		
Printing Expense	781		270.00		270.00		
R & M - Office Buildings	811		1,800.00		1,800.00		
R & M - Motor Vehicles	841		4,240.00		4,240.00		
General Services	795			4,400.00	4,400.00		
Other MOOE	969		90,000.00	13,000.00	103,000.00		
TOTAL Continuing Appro.			1,205,765.04	120,522.70	154,922.70	1,050,842.34	
GRAND TOTAL			411,493,375.04	178,028,774.17	265,501,191.24	206,963,409.63	


Certified by:

Verified by:

Submitted by:


ANITA G. GODOY
 Administrative Officer III


ROBERTA C. LEMOS
 Chief Administrative Officer-Finance


JOSE L. BACUSMO
 President

Statement of Allotment\Obligations and Balances
As of March 31, 2013

Department: SUC's

Agency : Visayas State University

Fund:101

PIA/P/Allotment Class/Object of Expenditure (1)	Acct. Code	Allotment Received (2)	Obligations Incurred			Unobligated Bal. of Allotment (5)=(2)-(4)	Remarks (6)
			Total Previous	This Report (3)	To Date (4)		
CURRENT APPROPRIATION							
PERSONAL SERVICES (100)							
		300,426,000.00					
Salaries & Wages - Regular	701		34,065,589.57	17,420,264.93	51,485,854.50	51,485,854.50	
Salaries & Wages - Substitute	704			41,750.00	41,750.00		
Salaries & Wages - Casual	705		2,672,279.48	1,170,776.39	3,843,055.87	3,843,055.87	
Salaries & Wages - Contractual	706		882,787.00	480,581.00	1,363,368.00	1,363,368.00	
PERA - Regular	711		3,009,191.22	1,507,322.75	4,516,513.97		
Representation Allowance	713		81,400.00	46,350.00	127,750.00		
Transportation Allowance	714		81,400.00	46,350.00	127,750.00		
Clothing/Uniform Allowance	715		3,495,000.00	5,000.00	3,500,000.00		
Productivity Incentive Bonus	717			1,476,000.00	1,476,000.00		
Honoraria	720		223,100.00	170,900.00	394,000.00		
Overtime Pay	723		4,442.60	4,442.60	8,885.20		
Cash Gift	724				-		
Mid Year Bonus	725				-		
PAG-IBIG Contributions	732		150,400.00	75,100.00	225,500.00		
PHILHEALTH Contributions	733		332,243.14	166,749.82	498,992.96		
ECC Contributions	734		158,472.80	78,798.38	237,271.18		
Terminal Leave Benefits	742s		10,362.43	15,066.91	25,429.34		
Health Workers Benefits	743		43,800.00	22,490.00	66,290.00		
Other Personnel Benefits	749				-		
Sub-total		300,426,000.00	45,210,468.24	22,727,942.78	67,938,411.02	232,487,588.98	
Life & Retirement Ins. Cont.	731		26,866,000.00	4,303,843.10	2,118,760.81	6,422,603.91	20,443,396.09
Total Personal Services		327,292,000.00	49,514,311.34	24,846,703.59	74,361,014.93	252,930,985.07	
MAINT. & OTHER OPERATING EXP. (200)							
		52,595,000.00					
Office Equipment	221		2,840.00		2,840.00		
Furniture & Fixtures	222			8,498.00	8,498.00		
IT Equipment & Softwares	223			21,925.00	21,925.00		
Books	224		11,396.00		11,396.00		
Communication Equipment	229		2,900.00		2,900.00		
Technical & Scientific Equipment	236				-		
Other Machinery & Equipment	240			5,560.00	5,560.00		
Travelling Expenses - Local	751		181,554.21	146,465.88	328,020.09		
Training Expenses	753		33,160.00	12,980.00	46,140.00		
Scholarship Expenses	754		366,156.86	701,357.10	1,067,513.96		
Office/Lab./Med./Agricl.Sup. & Mat.					-		
Office Supplies Expenses	755		374,137.71	274,375.42	648,513.13		
Accountable Form Expenses	756				-		
Animal & Zoological Supplies Exp	757				-		
Drugs & Medicines Expense	759				-		
Medical, Dental & Lab Exp	760		900.00		900.00		
Textbook & Instruct.Mat Exp	763				-		
Other Supplies Expenses	765		25,298.90	67,369.12	92,668.02		

PIA/PI/Allotment Class/Object of Expenditure (1)	Acct. Code	Allotment Received (2)	Obligations Incurred			Unobligated Bal. of Allotment (5)=(2)-(4)	Remarks (6)
			Total Previous	This Report (3)	To Date (4)		
Gas, Oil and Lubricant Expenses	761		390,163.35	364,587.00	754,750.35		
Agricultural Supplies Exp	762				-		
Textbook & Instruction Mat. Supplies	763		16,590.00	8,295.00	24,885.00		
Utility Expenses					-		
Water	766		6,600.00	3,300.00	9,900.00		
Electricity	767		3,336,495.55	1,995,797.94	5,332,293.49		
Cooking Gas	768			910.00	910.00		
Communication Services					-		
Postage and Deliveries	771		68,782.00	41,440.00	110,222.00		
Telephone Exp - Landline	772		123,295.33	95,586.12	218,881.45		
Telephone Exp - Mobile	773			3,737.75	3,737.75		
Internet Expense	774		1,200.00	12,480.00	13,680.00		
Cable, Telephone, Radio Expense	775		532.00	532.00	1,064.00		
Membership Dues & Contr.	778				-		
Advertising Expenses	780		3,220.00	1,610.00	4,830.00		
Printing Expense	781		22,570.00	35,362.00	57,932.00		
Subscription Expense	786		27,945.00	12,196.00	40,141.00		
Legal Services	791		39,300.00	17,000.00	56,300.00		
Auditing services	792		13,732.47	13,631.39	27,363.86		
General Services	795		1,646,246.20	745,125.00	2,391,371.20		
Rep. & Maint. Of -Land Improvt.	802		32,930.00	16,465.00	49,395.00		
Rep. & Maint. of Bldgs.& Structure					-		
R & M - Office Buildings	811		164,165.00	67,940.00	232,105.00		
R & M - School Buildings	812		34,980.00	139,320.00	174,300.00		
R & M - Other Structures	815			12,267.00	12,267.00		
Rep. & Maint. of Machine & Equipt.					-		
R & M - Office Equipment	821		27,155.56	11,636.00	38,791.56		
R & M - IT Equipment	823		13,845.00	11,678.00	25,523.00		
R & M - Machinery & Equipment	826		33,260.00	16,630.00	49,890.00		
R & M - Communication Equipment	829			700.00	700.00		
R & M - Tec., Scientific & Lab.Equip	836				-		
R & M- Other Machinery & Equipt	840		15,130.00	6,795.00	21,925.00		
R & M - Motor Vehicles	841		95,842.00	137,066.00	232,908.00		
Extraordinary and Misc. Exp.	883		27,000.00	13,500.00	40,500.00		
Taxes, Licenses & Ins. Prem.	891		71,026.77	24,708.74	95,735.51		
Fidelity Bond Premiums	892		5,580.00	11,040.00	16,620.00		
Insurance Expense	893			31,052.39	31,052.39		
Other Maintenance & Oper.Exp.	969				-		
Others			490,359.80	224,620.41	714,980.21		
Student Labor			117,824.50	68,147.50	185,972.00		
Total MOOE			52,595,000.00	7,824,114.21	13,207,800.97	39,387,199.03	

PI/A/P/Allotment Class/Object of Expenditure (1)	Acct. Code	Allotment Received (2)	Obligations Incurred			Unobligated Bal. of Allotment (5)=(2)-(4)	Remarks (6)
			Total Previous	This Report (3)	To Date (4)		
MPBF/SPECIAL PURPOSE FUNDS							
SSL III - 4th Tranche							
Salary Increase	701		2,164,088.50	1,098,577.66	3,262,666.16	(3,262,666.16)	
Year End Bonus	725						
Philhealth	733						
ECC	734			224.20	224.20	(224.20)	
Total SSL III- 4th tranche		-	2,164,088.50	1,098,801.86	3,262,890.36	(3,262,890.36)	
Performance Based Bonus	749	8,332,500.00	8,284,500.00	25,500.00	8,310,000.00	22,500.00	
Terminal Leave Benefits	742	1,020,504.00	493,353.40	527,150.39	1,020,503.79	0.21	
Total Special Purpose Fund		9,353,004.00	10,941,941.90	1,651,452.25	12,593,394.15	(3,240,390.15)	-
CAPITAL OUTLAY		18,700,000.00			-	18,700,000.00	
TOTAL Current Appro.		407,940,004.00	68,280,367.45	31,881,842.60	100,162,210.05	307,777,793.95	
CONTINUING APPROPRIATION							
MOOE							
Other Machinery & Equipment	240	1,205,765.04	2,650.00		2,650.00		
Travelling Expenses - Local	751		8,608.00		8,608.00		
Seminar Expense	753		2,500.00		2,500.00		
Office Supplies Expenses	755		2,089.70		2,089.70		
Other Supplies Expenses	765		16,815.00		16,815.00		
Printing Expense	781		270.00		270.00		
R & M - Office Buildings	811		1,800.00		1,800.00		
R & M - Motor Vehicles	841		4,240.00		4,240.00		
Other MOOE	969			90,000.00	90,000.00		
TOTAL Continuing Appro.		1,205,765.04	38,972.70	90,000.00	128,972.70	1,076,792.34	
GRAND TOTAL		409,145,769.04	68,319,340.15	31,971,842.60	100,291,182.75	308,854,586.29	

Certified by:	Verified by:	Submitted by:
 ANITA G. GODOY Administrative Officer III	 ROBERTA C. LEMOS Chief Administrative Officer-Finance	 JOSE L. BACUSMO President