

Consolidated Quarterly Financial Report of Operations

For the Quarter Ending December 31, 2014

In Pesos

Department : SUCS

Agency/OU : VISAYAS STATE UNIVERSITY

FUND : 101

Program/Activity/Project Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
CURRENT YEAR BUDGET						
A. PROGRAMS						
General Administration and Support Services (A.1.a)						
Personal Services - Regular	14,359,699.97	4,045,064.00	18,404,763.97	18,297,263.97	107,500.00	
Automatic Appropriation-RLIP	1,400,394.46	3,744.00	1,404,138.46	1,568,267.48	(164,129.02)	
MPBF-Newly hired/PBB/PEI	2,562,598.00	5,809,016.00	8,371,614.00	8,371,614.00	-	
Terminal Leave Benefits	5.56	178,021.00	178,026.56	178,020.13	6.43	
Maint. & Other Operating Exp.	6,978,251.35	(4,045,064.00)	2,933,187.35	2,581,991.29	351,196.06	
Capital Outlay	-	-	-	-	-	
Sub-total	25,300,949.34	5,990,781.00	31,291,730.34	30,997,156.87	294,573.47	
Support to Operations (A.11.a)						
Personal Services - Regular	3,609,462.92	1,078,676.00	4,688,138.92	4,683,806.05	4,332.87	
Automatic Appropriation-RLIP	284,123.56	-	284,123.56	331,468.30	(47,344.74)	
MPBF-Newly hired/PBB/PEI	643,768.00	265,000.00	908,768.00	908,768.00	-	
Terminal Leave Benefits	-	-	-	-	-	
Maint. & Other Operating Exp.	1,446,681.79	(1,078,676.00)	368,005.79	214,535.61	153,470.18	
Sub-total	5,984,036.27	265,000.00	6,249,036.27	6,138,577.96	110,458.31	
Operations						
Advance Education (A.11.a)						
Personal Services - Regular	1,554,937.94	2,211,452.00	3,766,389.94	1,611,614.14	2,154,775.80	
Automatic Appropriation-RLIP	69,907.19	-	69,907.19	162,683.80	(92,776.61)	
MPBF/PBB	-	107,000.00	107,000.00	107,000.00	-	
Terminal Leave Benefits	-	-	-	-	-	
Maint. & Other Operating Exp.	1,402,588.40	(2,211,452.00)	(808,863.60)	242,175.76	(1,051,039.36)	
Sub-total	3,027,433.53	107,000.00	3,134,433.53	2,123,473.70	1,010,959.83	
Higher Education (A.11.b.1)						
Personal Services - Regular	41,479,713.78	4,340,929.00	45,820,642.78	45,815,966.37	4,676.41	
Automatic Appropriation-RLIP	3,705,644.43	4,452.00	3,710,096.43	2,977,532.85	732,563.58	
MPBF-Newly hired/PBB/PEI	3,494,739.00	3,740,973.00	7,235,712.00	7,235,712.00	-	
Terminal Leave Benefits	1.53	1,354,240.00	1,354,241.53	1,354,239.52	2.01	
Maint. & Other Operating Exp.	23,570,019.53	(4,340,929.00)	19,229,090.53	17,096,730.02	2,133,360.51	
Sub-total	72,250,118.27	5,099,665.00	77,349,783.27	74,479,180.76	2,870,602.51	
Higher Ed.Satellite Campuses (A.11.b1E):						
Personal Services - Regular	2,894,621.01	-	2,894,621.01	2,894,621.01	-	
Automatic Appropriation-RLIP	1,414,945.00	-	1,414,945.00	1,092,760.12	322,184.88	
MPBF-PBB	-	1,513,500.00	1,513,500.00	1,513,500.00	-	
Terminal Leave Benefits	-	-	-	-	-	
Maint. & Other Operating Exp.	2,128,579.55	-	2,128,579.55	2,433,050.35	(304,470.80)	
Capital Outlay	-	-	-	-	-	
Sub-total Satellite Campuses	6,438,145.56	1,513,500.00	7,951,645.56	7,933,931.48	17,714.08	

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Research Services (A.11.c)						
Personal Services - Regular	6,335,114.79	3,961,210.00	10,296,324.79	9,135,051.28	1,161,273.51	
Automatic Appropriation-RLIP	391,030.99	-	391,030.99	977,359.87	(586,328.88)	
MPBF-PBB	-	1,188,500.00	1,188,500.00	1,188,500.00	-	
Terminal Leave Benefits	0.87	-	0.87	-	0.87	
Maint. & Other Operating Exp.	9,779,005.99	(3,961,210.00)	5,817,795.99	5,342,382.30	475,413.69	
Sub-total	16,505,152.64	1,188,500.00	17,693,652.64	16,643,293.45	1,050,359.19	
Extension Services (A.11.d)						
Personal Services - Regular	2,028,654.08	1,844,700.00	3,873,354.08	3,503,384.72	369,969.36	
Automatic Appropriation-RLIP	128,617.15	-	128,617.15	288,824.82	(160,207.67)	
MPBF-PBB	-	-	-	-	-	
Terminal Leave Benefits	-	-	-	-	-	
Maint. & Other Operating Exp.	2,999,582.94	(1,844,700.00)	1,154,882.94	1,065,339.99	89,542.95	
Sub-total	5,156,854.17	-	5,156,854.17	4,857,549.53	299,304.64	
Summary:						
Personal Services - Regular	72,262,204.49	17,482,031.00	89,744,235.49	85,941,707.54	3,802,527.95	
Automatic Appropriation-RLIP	7,394,662.78	8,196.00	7,402,858.78	7,398,897.24	3,961.54	
MPBF-	6,701,105.00	12,623,989.00	19,325,094.00	19,325,094.00	-	
Terminal Leave Benefits	7.96	1,532,261.00	1,532,268.96	1,532,259.65	9.31	
Maint. & Other Operating Exp.	48,304,709.55	(17,482,031.00)	30,822,678.55	28,975,205.32	1,847,473.23	
Capital Outlay	-	-	-	-	-	
TOTAL A - Program	134,662,689.78	14,164,446.00	148,827,135.78	143,173,163.75	5,653,972.03	
B. Locally Funded Projects						
Bldgs & Structures (Library)	574,140.00	-	574,140.00	574,140.00	-	
Buildings- RAY	54,057,034.48	-	54,057,034.48	41,497,438.75	12,559,595.73	
School Bldgs-Science Lab.	-	22,000,000.00	22,000,000.00	-	22,000,000.00	
Tech. & Scien. Equip	-	26,599,000.00	26,599,000.00	-	26,599,000.00	
Total B- Locally Funded Projects	54,631,174.48	48,599,000.00	103,230,174.48	42,071,578.75	61,158,595.73	
TOTAL, CURRENT YEAR BUDGET	189,293,864.26	62,763,446.00	252,057,310.26	185,244,742.50	66,812,567.76	
PRIOR YEAR'S BUDGET (Continuing Appro.)						
Maint. & Other Operating Exp.	91,849.58	-	91,849.58	91,849.58	0.00	
Capital Outlay-Library Pohase 1-b	20,599.84	-	20,599.84	20,599.84	-	
TOTAL, PRIOR YEAR'S BUDGET	112,449.42	-	112,449.42	112,449.42	0.00	
GRAND TOTAL	189,406,313.68	62,763,446.00	252,169,759.68	185,357,191.92	66,812,567.76	

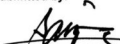
Certified Correct:


ANITA G. GODOY
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LOUELLA C. AMPAC
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Submitted by:


JOSE L. BACUSMA
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