

Consolidated Quarterly Financial Report of Operations

For the Quarter Ending December 31, 2013

In Pesos

Department : SUCS

Agency/OU : VISAYAS STATE UNIVERSITY

FUND : 101

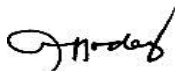
Program/Activity/Project Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
CURRENT YEAR BUDGET						
A. PROGRAMS						
General Administration and Support Services (A.1.a)						
Personal Services - Regular	21,815,127.82		21,815,127.82	19,801,508.31	2,013,619.51	
MPBF-PEI		1,245,000.00	1,245,000.00	1,219,500.00	25,500.00	
Terminal Leave Benefits	6.39		6.39		6.39	
Maint. & Other Operating Exp.	2,384,931.32		2,384,931.32	2,146,936.46	237,994.86	
Sub-total	24,200,065.53	1,245,000.00	25,445,065.53	23,167,944.77	2,277,120.76	
Support to Operations (A.11.a)						
Personal Services - Regular	5,272,777.70		5,272,777.70	5,272,777.70	-	
MPBF-PEI		185,000.00	185,000.00	183,500.00	1,500.00	
Terminal Leave Benefits			-		-	
Maint. & Other Operating Exp.	1,203,013.31		1,203,013.31	1,155,248.31	47,765.00	
Sub-total	6,475,791.01	185,000.00	6,660,791.01	6,611,526.01	49,265.00	
Operations						
Advance Education (A.111.a)						
Personal Services - Regular	6,053,981.29		6,053,981.29	6,049,982.24	3,999.05	
MPBF-PEI		50,000.00	50,000.00	50,000.00	-	
Terminal Leave Benefits		831,793.00	831,793.00	831,792.05	0.95	
Maint. & Other Operating Exp.	987,039.32		987,039.32	915,914.32	71,125.00	
Sub-total	7,041,020.61	881,793.00	7,922,813.61	7,847,688.61	75,125.00	
Higher Education (A.111.b.1)						
Personal Services - Regular/RLIP	42,914,330.08		42,914,330.08	43,906,123.82	(991,793.74)	
MPBF-PEI		1,600,000.00	1,600,000.00	1,608,500.00	(8,500.00)	
MPBF-New	2,058,611.97		2,058,611.97	2,058,611.97	-	
Terminal Leave Benefits	0.63		0.63		0.63	
Maint. & Other Operating Exp.	2,421,312.82		2,421,312.82	2,421,312.82	-	
Sub-total	47,394,255.50	1,600,000.00	48,994,255.50	49,994,548.61	(1,000,293.11)	
CSI's (A.111.b1E)						
Personal Services - Regular	8,225,110.05		8,225,110.05	8,225,110.05	(0.00)	
MPBF-PEI		940,000.00	940,000.00	940,000.00	-	
Terminal Leave Benefits					-	
Maint. & Other Operating Exp.	270,759.00		270,759.00	270,759.00	-	
Continuing Appro. MOOE					-	
Sub-total	8,495,869.05	940,000.00	9,435,869.05	9,435,869.05	(0.00)	

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)			
Research Services (A.111.c)						
Personal Services - Regular	7,756,177.61		7,756,177.61	8,768,848.09	(1,012,670.48)	
MPBF-PEI		345,000.00	345,000.00	375,000.00	(30,000.00)	
Terminal Leave Benefits	0.38		0.38		0.38	
Maint. & Other Operating Exp.	5,787,965.22		5,787,965.22	5,412,373.87	375,591.35	
Sub-total	13,544,143.21	345,000.00	13,889,143.21	14,556,221.96	(667,078.75)	
Extension Services (A.111.d)						
Personal Services - Regular	2,720,277.52		2,720,277.52	2,731,777.52	(11,500.00)	
MPBF-PEI		100,000.00	100,000.00	88,500.00	11,500.00	
Terminal Leave Benefits						
Maint. & Other Operating Exp.	2,134,367.47		2,134,367.47	1,990,501.47	143,866.00	
Sub-total	4,854,644.99	100,000.00	4,954,644.99	4,810,778.99	143,866.00	
Personal Services - Regular	94,757,782.07	-	94,757,782.07	94,756,127.73	1,654.34	
MPBF-PEI	2,058,611.97	4,465,000.00	6,523,611.97	6,523,611.97	-	
Terminal Leave Benefits	7.40	831,793.00	831,800.40	831,792.05	8.35	
Maint. & Other Operating Exp.	15,189,388.46	-	15,189,388.46	14,313,046.25	876,342.21	
Capital Outlay						
TOTAL	112,005,789.90	5,296,793.00	117,302,582.90	116,424,578.00	878,004.90	
B. Locally Funded Projects						
Library Phase 1-B	18,700,000.00		18,700,000.00	18,210,650.16	489,349.84	
PDAF-Scholarship Grant	46,000.00		46,000.00	46,000.00	-	
TOTAL, CURRENT YEAR BUDGET	130,751,789.90	5,296,793.00	136,048,582.90	134,681,228.16	1,367,354.74	
PRIOR YEAR'S BUDGET (Continuing Appro.)						
Maint. & Other Operating Exp.	922,200.34		922,200.34	920,822.39	1,377.95	
PDAF					-	
TOTAL, PRIOR YEAR'S BUDGET	922,200.34	-	922,200.34	920,822.39	1,377.95	
GRAND TOTAL	131,673,990.24	5,296,793.00	136,970,783.24	135,602,050.55	1,368,732.69	-

Certified Correct:

Verified Correct:

Submitted by:



ANITA G. GODOY
Administrative Officer III



ROBERTA C. LEMOS
Chief Administrative Officer-Finance



JOSE L. BACUSMO
President

Consolidated Quarterly Financial Report of Operations
 For the Quarter Ending September 30, 2013
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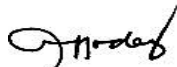
Program/Activity/Project Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
CURRENT YEAR BUDGET						
A. PROGRAMS						
General Administration and Support Services (A.1.a)						
Personal Services - Regular	36,162,525.11		36,162,525.11	14,347,397.29	21,815,127.82	
MPBF-PBB			-		-	
Terminal Leave Benefits	1.85	7,068,599.00	7,068,600.85	7,068,594.46	6.39	
Maint. & Other Operating Exp.	5,289,097.87		5,289,097.87	2,904,166.55	2,384,931.32	
Sub-total	41,451,624.83	7,068,599.00	48,520,223.83	24,320,158.30	24,200,065.53	
Support to Operations (A.11.a)						
Personal Services - Regular	8,239,059.01		8,239,059.01	2,966,281.31	5,272,777.70	
MPBF-PBB			-		-	
Terminal Leave Benefits			-			
Maint. & Other Operating Exp.	1,330,456.78		1,330,456.78	127,443.47	1,203,013.31	
Sub-total	9,569,515.79	-	9,569,515.79	3,093,724.78	6,475,791.01	
Operations						
Advance Education (A.111.a)						
Personal Services - Regular	7,481,928.51		7,481,928.51	1,427,947.22	6,053,981.29	
MPBF-PBB			-		-	
Terminal Leave Benefits						
Maint. & Other Operating Exp.	1,139,439.54		1,139,439.54	152,400.22	987,039.32	
Sub-total	8,621,368.05	-	8,621,368.05	1,580,347.44	7,041,020.61	
Higher Education (A.111.b.1)						
Personal Services - Regular/RLIP	66,942,088.98	746,554.00	67,688,642.98	24,774,312.90	42,914,330.08	
MPBF-New		7,768,020.00	7,768,020.00	5,709,408.03	2,058,611.97	
Terminal Leave Benefits		1,150,155.00	1,150,155.00	1,150,154.37	0.63	
Maint. & Other Operating Exp.	4,548,324.84		4,548,324.84	2,127,012.02	2,421,312.82	
Sub-total	71,490,413.82	9,664,729.00	81,155,142.82	33,760,887.32	47,394,255.50	
CSI's (A.111.b1E)						
Personal Services - Regular	23,527,663.32		23,527,663.32	15,302,553.27	8,225,110.05	
MPBF-PBB			-		-	
Terminal Leave Benefits						
Maint. & Other Operating Exp.	3,043,979.77		3,043,979.77	2,773,220.77	270,759.00	
Continuing Appro. MOOE						

Sub-total	26,571,643.09	-	26,571,643.09	18,075,774.04	8,495,869.05	
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)			
Research Services (A.111.c)						
Personal Services - Regular MPBF-PBB	14,623,408.94		14,623,408.94	6,867,231.33	7,756,177.61	
Terminal Leave Benefits		122,865.00	122,865.00	122,864.62	0.38	
Maint. & Other Operating Exp.	7,935,259.95		7,935,259.95	2,147,294.73	5,787,965.22	
Sub-total	22,558,668.89	122,865.00	22,681,533.89	9,137,390.68	13,544,143.21	
Extension Services (A.111.d)						
Personal Services - Regular MPBF-PBB	4,302,290.37		4,302,290.37	1,582,012.85	2,720,277.52	
Terminal Leave Benefits						
Maint. & Other Operating Exp.	2,597,042.45		2,597,042.45	462,674.98	2,134,367.47	
Sub-total	6,899,332.82	-	6,899,332.82	2,044,687.83	4,854,644.99	
Personal Services - Regular MPBF-PBB	161,278,964.24	746,554.00	162,025,518.24	67,267,736.17	94,757,782.07	
Terminal Leave Benefits	-	7,768,020.00	7,768,020.00	5,709,408.03	2,058,611.97	
Maint. & Other Operating Exp.	1.85	8,341,619.00	8,341,620.85	8,341,613.45	7.40	
Capital Outlay	25,883,601.20	-	25,883,601.20	10,694,212.74	15,189,388.46	
TOTAL	187,162,567.29	16,856,193.00	204,018,760.29	92,012,970.39	112,005,789.90	
B. Locally Funded Projects						
Library Phase 1-B	18,700,000.00		18,700,000.00	-	18,700,000.00	
PDAF-Scholarship Grant	50,000.00		50,000.00	4,000.00	46,000.00	
TOTAL, CURRENT YEAR BUDGET	205,912,567.29	16,856,193.00	222,768,760.29	92,016,970.39	130,751,789.90	
PRIOR YEAR'S BUDGET (Continuing Appro.)						
Maint. & Other Operating Exp.	1,050,842.34		1,050,842.34	128,642.00	922,200.34	
PDAF					-	
TOTAL, PRIOR YEAR'S BUDGET	1,050,842.34	-	1,050,842.34	128,642.00	922,200.34	
GRAND TOTAL	206,963,409.63	16,856,193.00	223,819,602.63	92,145,612.39	131,673,990.24	-

Certified Correct:

Verified Correct:

Submitted by:



ANITA G. GODOY
Administrative Officer III



ROBERTA C. LEMOS
Chief Administrative Officer-Finance



JOSE L. BACUSMO
President

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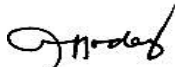
Program/Activity/Project Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
CURRENT YEAR BUDGET						
A. PROGRAMS						
General Administration and Support Services (A.1.a)						
Personal Services - Regular	51,930,346.68		51,930,346.68	15,767,821.57	36,162,525.11	
MPBF-PBB			-		-	
Terminal Leave Benefits	0.21	1,297,606.00	1,297,606.21	1,297,604.36	1.85	
Maint. & Other Operating Exp.	11,999,751.19		11,999,751.19	6,710,653.32	5,289,097.87	
Sub-total	63,930,098.08	1,297,606.00	65,227,704.08	23,776,079.25	41,451,624.83	
Support to Operations (A.11.a)						
Personal Services - Regular	11,447,444.77		11,447,444.77	3,208,385.76	8,239,059.01	
MPBF-PBB			-		-	
Terminal Leave Benefits			-			
Maint. & Other Operating Exp.	1,434,622.43		1,434,622.43	104,165.65	1,330,456.78	
Sub-total	12,882,067.20	-	12,882,067.20	3,312,551.41	9,569,515.79	
Operations						
Advance Education (A.111.a)						
Personal Services - Regular	8,976,176.68		8,976,176.68	1,494,248.17	7,481,928.51	
MPBF-PBB			-		-	
Terminal Leave Benefits						
Maint. & Other Operating Exp.	1,282,875.42		1,282,875.42	143,435.88	1,139,439.54	
Sub-total	10,259,052.10	-	10,259,052.10	1,637,684.05	8,621,368.05	
Higher Education (A.111.b.1)						
Personal Services - Regular	101,183,733.72		101,183,733.72	34,241,644.74	66,942,088.98	
MPBF-PBB	22,500.00		22,500.00	22,500.00	-	
Terminal Leave Benefits						
Maint. & Other Operating Exp.	6,343,896.00		6,343,896.00	1,795,571.16	4,548,324.84	
Sub-total	107,550,129.72	-	107,550,129.72	36,059,715.90	71,490,413.82	
CSI's (A.111.b1E)						
Personal Services - Regular	47,094,815.44		47,094,815.44	23,567,152.12	23,527,663.32	
MPBF-PBB			-		-	
Terminal Leave Benefits						
Maint. & Other Operating Exp.	4,564,738.90		4,564,738.90	1,520,759.13	3,043,979.77	
Continuing Appro. MOOE						

Sub-total	51,659,554.34	-	51,659,554.34	25,087,911.25	26,571,643.09	
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)			
Research Services (A.111.c)						
Personal Services - Regular	22,389,950.27		22,389,950.27	7,766,541.33	14,623,408.94	
MPBF-PBB			-		-	
Terminal Leave Benefits						
Maint. & Other Operating Exp.	10,853,677.90		10,853,677.90	2,918,417.95	7,935,259.95	
Sub-total	33,243,628.17	-	33,243,628.17	10,684,959.28	22,558,668.89	
Extension Services (A.111.d)						
Personal Services - Regular	6,145,627.15		6,145,627.15	1,843,336.78	4,302,290.37	
MPBF-PBB			-		-	
Terminal Leave Benefits						
Maint. & Other Operating Exp.	2,907,637.19		2,907,637.19	310,594.74	2,597,042.45	
Sub-total	9,053,264.34	-	9,053,264.34	2,153,931.52	6,899,332.82	
Personal Services - Regular	249,168,094.71	-	249,168,094.71	87,889,130.47	161,278,964.24	
MPBF-PBB	22,500.00	-	22,500.00	22,500.00	-	
Terminal Leave Benefits	0.21	1,297,606.00	1,297,606.21	1,297,604.36	1.85	
Maint. & Other Operating Exp.	39,387,199.03	-	39,387,199.03	13,503,597.83	25,883,601.20	
Capital Outlay						
Sub-total	288,577,793.95	1,297,606.00	289,875,399.95	102,712,832.66	187,162,567.29	
B. Locally Funded Projects						
Library Phase 1-B	18,700,000.00		18,700,000.00	-	18,700,000.00	
PDAF-Scholarship Grant		1,050,000.00	1,050,000.00	1,000,000.00	50,000.00	
TOTAL, CURRENT YEAR BUDGET	307,277,793.95	2,347,606.00	309,625,399.95	103,712,832.66	205,912,567.29	
PRIOR YEAR'S BUDGET (Continuing Appro.)						
Maint. & Other Operating Exp.	1,076,792.34		1,076,792.34	25,950.00	1,050,842.34	
PDAF					-	
TOTAL, PRIOR YEAR'S BUDGET	1,076,792.34	-	1,076,792.34	25,950.00	1,050,842.34	
GRAND TOTAL	308,354,586.29	2,347,606.00	310,702,192.29	103,738,782.66	206,963,409.63	-

Certified Correct:

Verified Correct:

Submitted by:



ANITA G. GODOY
Administrative Officer III



ROBERTA C. LEMOS
Chief Administrative Officer-Finance



JOSE L. BACUSMO
President

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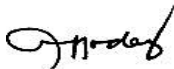
Program/Activity/Project Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
CURRENT YEAR BUDGET						
A. PROGRAMS						
General Administration and Support Services (A.1.a)						
Personal Services - Regular		65,213,000.00	65,213,000.00	13,282,653.32	51,930,346.68	
MPBF-PBB		2,161,500.00	2,161,500.00	2,161,500.00	-	
Terminal Leave Benefits		1,020,504.00	1,020,504.00	1,020,503.79	0.21	
Maint. & Other Operating Exp.		16,702,000.00	16,702,000.00	4,702,248.81	11,999,751.19	
Sub-total	-	85,097,004.00	85,097,004.00	21,166,905.92	63,930,098.08	
Support to Operations (A.11.a)						
Personal Services - Regular		14,805,000.00	14,805,000.00	3,357,555.23	11,447,444.77	
MPBF-PBB		330,500.00	330,500.00	330,500.00	-	
Terminal Leave Benefits			-			
Maint. & Other Operating Exp.		1,552,000.00	1,552,000.00	117,377.57	1,434,622.43	
Sub-total	-	16,687,500.00	16,687,500.00	3,805,432.80	12,882,067.20	
Operations						
Advance Education (A.111.a)						
Personal Services - Regular		10,942,000.00	10,942,000.00	1,965,823.32	8,976,176.68	
MPBF-PBB		150,000.00	150,000.00	150,000.00	-	
Terminal Leave Benefits						
Maint. & Other Operating Exp.		1,883,000.00	1,883,000.00	600,124.58	1,282,875.42	
Sub-total	-	12,975,000.00	12,975,000.00	2,715,947.90	10,259,052.10	
Higher Education (A.111.b.1)						
Personal Services - Regular		132,537,000.00	132,537,000.00	31,353,266.28	101,183,733.72	
MPBF-PBB		3,219,500.00	3,219,500.00	3,197,000.00	22,500.00	
Terminal Leave Benefits						
Maint. & Other Operating Exp.		10,528,000.00	10,528,000.00	4,184,104.00	6,343,896.00	
Sub-total	-	146,284,500.00	146,284,500.00	38,734,370.28	107,550,129.72	
CSI's (A.111.b1E)						
Personal Services - Regular		64,479,000.00	64,479,000.00	17,384,184.56	47,094,815.44	
MPBF-PBB		1,427,000.00	1,427,000.00	1,427,000.00	-	
Terminal Leave Benefits						
Maint. & Other Operating Exp.		5,757,000.00	5,757,000.00	1,192,261.10	4,564,738.90	
PDAF			-		-	
Continuing Appro. MOOE						

Sub-total	-	71,663,000.00	71,663,000.00	20,003,445.66	51,659,554.34	
Program/Activity/Project Allotment Class (1)	Available Allotment			Obligations	Unobligated	Remarks
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)	Incurred This Quarter (5)	Balance of Allotment (6)=(4)-(5)	
Research Services (A.111.c)						
Personal Services - Regular		31,982,000.00	31,982,000.00	9,592,049.73	22,389,950.27	
MPBF-PBB		819,500.00	819,500.00	819,500.00	-	
Terminal Leave Benefits						
Maint. & Other Operating Exp.		12,889,000.00	12,889,000.00	2,035,322.10	10,853,677.90	
Sub-total	-	45,690,500.00	45,690,500.00	12,446,871.83	33,243,628.17	
Extension Services (A.111.d)						
Personal Services - Regular		7,334,000.00	7,334,000.00	1,188,372.85	6,145,627.15	
MPBF-PBB		224,500.00	224,500.00	224,500.00	-	
Terminal Leave Benefits						
Maint. & Other Operating Exp.		3,284,000.00	3,284,000.00	376,362.81	2,907,637.19	
Sub-total	-	10,842,500.00	10,842,500.00	1,789,235.66	9,053,264.34	
Personal Services - Regular	-	327,292,000.00	327,292,000.00	78,123,905.29	249,168,094.71	
MPBF-PBB		8,332,500.00	8,332,500.00	8,310,000.00	22,500.00	
Terminal Leave Benefits		1,020,504.00	1,020,504.00	1,020,503.79	0.21	
Maint. & Other Operating Exp.		52,595,000.00	52,595,000.00	13,207,800.97	39,387,199.03	
PDAF						
Capital Outlay						
TOTAL	-	389,240,004.00	389,240,004.00	100,662,210.05	288,577,793.95	
B. Locally Funded Projects						
Library Phase 1-B		18,700,000.00	18,700,000.00	-	18,700,000.00	
TOTAL, CURRENT YEAR BUDGET		407,940,004.00	407,940,004.00	100,662,210.05	307,277,793.95	
PRIOR YEAR'S BUDGET (Continuing Appro.)						
Maint. & Other Operating Exp.		1,205,765.04	1,205,765.04	128,972.70	1,076,792.34	
PDAF					-	
TOTAL, PRIOR YEAR'S BUDGET	-	1,205,765.04	1,205,765.04	128,972.70	1,076,792.34	
GRAND TOTAL	-	409,145,769.04	409,145,769.04	100,791,182.75	308,354,586.29	

Certified Correct:

Verified Correct:

Submitted by:



ANITA G. GODOY
Administrative Officer II



ROBERTA C. LEMOS
Chief Administrative Officer-Finance



JOSE L. BACUSMO
President