

**Quarterly Report of Disbursement**  
January - March, 2012

Agency/School: VISAYAS STATE UNIVERSITY  
Fund Code: 101

Column 1 PARTICULARS	Column 2 CURRENT YEAR ALLOTMENT				Column 3 CONTINUING ALLOTMENT				Column 4 PRIOR YEAR ALLOTMENT				GRAND TOTAL			
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
Checks Issued																
Jan-12	20,029,151.43	1,678,821.41		21,707,972.84				-				-	20,029,151.43	1,678,821.41	-	21,707,972.84
Feb-12	19,693,519.60	2,014,407.32		21,707,926.92				-				-	19,693,519.60	2,014,407.32	-	21,707,926.92
Mar-12	20,848,370.06	2,389,520.44		23,237,890.50				-				-	20,848,370.06	2,389,520.44	-	23,237,890.50
<b>TOTAL</b>	<b>60,571,041.09</b>	<b>6,082,749.17</b>	<b>-</b>	<b>66,653,790.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,571,041.09</b>	<b>6,082,749.17</b>	<b>-</b>	<b>66,653,790.26</b>
TRA Issued																
Jan-12	2,351,095.32	5,241.77		2,356,337.09				-				-	2,351,095.32	5,241.77	-	2,356,337.09
Feb-12	2,442,597.44	22,737.14		2,465,334.58				-				-	2,442,597.44	22,737.14	-	2,465,334.58
Mar-12	2,464,905.54	52,172.72		2,517,078.26				-				-	2,464,905.54	52,172.72	-	2,517,078.26
<b>TOTAL</b>	<b>7,258,598.30</b>	<b>80,161.63</b>	<b>-</b>	<b>7,338,749.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,258,598.30</b>	<b>80,161.63</b>	<b>-</b>	<b>7,338,749.93</b>
<b>Grand Total</b>	<b>67,829,639.39</b>	<b>6,162,900.80</b>	<b>-</b>	<b>73,992,540.19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67,829,639.39</b>	<b>6,162,900.80</b>	<b>-</b>	<b>73,992,540.19</b>

Prepared by:

  
MARIA TERESA A. CRUZ  
Accountant II

Certified correct:

  
ERLINDA S. ESGUERA  
Chief Accountant

Approved:

  
ROBERTA C. LEMOS  
Director, Finance

**Quarterly Report of Disbursement**  
April - June, 2012

Agency/School: VISAYAS STATE UNIVERSITY  
Fund Code: 101

Column 1 PARTICULARS	Column 2 CURRENT YEAR ALLOTMENT				Column 3 CONTINUING ALLOTMENT				Column 4 PRIOR YEAR ALLOTMENT				GRAND TOTAL			
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
Checks Issued																
Apr-12	23,107,080.59	1,660,842.18		24,767,922.77				-				-	23,107,080.59	1,660,842.18	-	24,767,922.77
May-12	31,916,961.57	1,571,941.55		33,488,903.12	2,008,023.29			2,008,023.29				-	33,924,984.86	1,571,941.55	-	35,496,926.41
Jun-12	20,213,284.11	2,911,565.72		23,124,849.83	355,979.63			355,979.63				-	20,569,263.74	2,911,565.72	-	23,480,829.46
<b>TOTAL</b>	<b>135,808,367.36</b>	<b>12,227,098.62</b>	<b>-</b>	<b>148,035,466.98</b>	<b>2,364,002.92</b>	<b>-</b>	<b>-</b>	<b>2,364,002.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>138,172,370.28</b>	<b>12,227,098.62</b>	<b>-</b>	<b>150,399,468.90</b>
TRA Issued																
Apr-12	2,364,250.54	45,975.56		2,410,226.10				-				-	2,364,250.54	45,975.56	-	2,410,226.10
May-12	2,577,890.78	21,541.87		2,599,432.65				-				-	2,577,890.78	21,541.87	-	2,599,432.65
Jun-12	2,531,765.33	30,308.58		2,562,073.91				-				-	2,531,765.33	30,308.58	-	2,562,073.91
<b>TOTAL</b>	<b>14,732,504.95</b>	<b>177,977.64</b>	<b>-</b>	<b>14,910,482.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,732,504.95</b>	<b>177,977.64</b>	<b>-</b>	<b>14,910,482.59</b>
<b>Grand Total</b>	<b>150,540,872.31</b>	<b>12,405,076.26</b>	<b>-</b>	<b>162,945,948.67</b>	<b>2,364,002.92</b>	<b>-</b>	<b>-</b>	<b>2,364,002.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>162,904,875.23</b>	<b>12,405,076.26</b>	<b>-</b>	<b>165,309,951.49</b>

Prepared by:

  
MARIA TERESA A. CRUZ  
Accountant II

Certified correct:

  
ERLINDA S. ESGUERA  
Chief Accountant

Approved:

  
ROBERTA C. LEMOS  
Director, Finance

**Quarterly Report of Disbursement**  
July - September, 2012

Agency/School: VISAYAS STATE UNIVERSITY  
Fund Code: 101

Column 1 PARTICULARS	Column 2 CURRENT YEAR ALLOTMENT				Column 3 CONTINUING ALLOTMENT				Column 4 PRIOR YEAR ALLOTMENT				GRAND TOTAL			
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
Checks Issued																
Jul-12	22,885,595.37	3,460,081.90		26,345,677.27	94,253.63			94,253.63				-	22,979,849.00	3,460,081.90	-	26,439,930.90
Aug-12	19,167,594.00	4,816,366.17		23,983,960.17	305,359.55			305,359.55				-	19,472,953.55	4,816,366.17	-	24,289,319.72
Sep-12	22,926,853.67	1,612,084.81		24,538,938.48	1,786,949.88			1,786,949.88				-	24,713,803.55	1,612,084.81	-	26,325,888.36
<b>TOTAL</b>	<b>200,788,410.40</b>	<b>22,115,631.50</b>	<b>-</b>	<b>222,904,041.90</b>	<b>4,560,565.98</b>	<b>-</b>	<b>-</b>	<b>4,560,565.98</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>205,338,976.38</b>	<b>22,115,631.50</b>	<b>-</b>	<b>227,454,607.88</b>
TRA Issued																
Jul-12	3,386,330.91	22,985.68		3,409,316.59				-				-	3,386,330.91	22,985.68	-	3,409,316.59
Aug-12	3,318,768.91	22,550.66		3,341,319.57				-				-	3,318,768.91	22,550.66	-	3,341,319.57
Sep-12	3,360,930.06	85,621.36		3,446,551.42				-				-	3,360,930.06	85,621.36	-	3,446,551.42
<b>TOTAL</b>	<b>24,798,534.83</b>	<b>309,136.34</b>	<b>-</b>	<b>25,107,671.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,798,534.83</b>	<b>309,136.34</b>	<b>-</b>	<b>25,107,671.17</b>
<b>Grand Total</b>	<b>225,586,946.23</b>	<b>22,424,766.84</b>	<b>-</b>	<b>248,011,712.07</b>	<b>4,560,565.98</b>	<b>-</b>	<b>-</b>	<b>4,560,565.98</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>230,137,511.21</b>	<b>22,424,766.84</b>	<b>-</b>	<b>252,562,278.05</b>

Prepared by:

  
MARIA TERESA A. CRUZ  
Accountant II

Certified correct:

  
ERLINDA S. ESGUERA  
Chief Accountant

Approved:

  
ROBERTA C. LEMOS  
Director, Finance

**Quarterly Report of Disbursement**  
October - December, 2012

Agency/School: VISAYAS STATE UNIVERSITY  
Fund Code: 101

Column 1 PARTICULARS	Column 2 CURRENT YEAR ALLOTMENT				Column 3 CONTINUING ALLOTMENT				Column 4 PRIOR YEAR ALLOTMENT				GRAND TOTAL			
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
Checks Issued																
Oct-12	21,126,280.57	3,177,664.18		24,303,944.75	216,001.00			216,001.00	846,000.00			846,000.00	21,342,281.57	4,023,864.18	-	25,366,145.75
Nov-12	35,639,118.33	1,751,654.51		37,390,772.84				-				-	35,639,118.33	1,751,654.51	-	37,390,772.84
Dec-12	33,596,456.24	5,731,753.07		39,328,209.31	1,146,999.49			1,146,999.49				-	34,743,455.73	5,731,753.07	-	40,475,208.80
<b>TOTAL</b>	<b>291,160,265.64</b>	<b>32,776,703.26</b>	<b>-</b>	<b>323,926,968.80</b>	<b>5,913,566.47</b>	<b>-</b>	<b>-</b>	<b>5,913,566.47</b>	<b>846,000.00</b>	<b>-</b>	<b>846,000.00</b>	<b>-</b>	<b>297,063,832.01</b>	<b>33,622,703.26</b>	<b>-</b>	<b>330,686,535.27</b>
TRA Issued																
Oct-12	3,337,701.13	22,938.03		3,360,639.16				-				-	3,337,701.13	22,938.03	-	3,360,639.16
Nov-12	2,906,324.85	55,615.88		2,961,940.73				-				-	2,906,324.85	55,615.88	-	2,961,940.73
Dec-12	941,710.87	5,084.10		946,794.97				-				-	941,710.87	5,084.10	-	946,794.97
<b>TOTAL</b>	<b>31,984,271.68</b>	<b>392,773.35</b>	<b>-</b>	<b>32,377,045.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,984,271.68</b>	<b>392,773.35</b>	<b>-</b>	<b>32,377,045.03</b>
<b>Grand Total</b>	<b>323,134,537.22</b>	<b>33,169,476.61</b>	<b>-</b>	<b>356,304,013.83</b>	<b>5,913,566.47</b>	<b>-</b>	<b>-</b>	<b>5,913,566.47</b>	<b>846,000.00</b>	<b>-</b>	<b>846,000.00</b>	<b>-</b>	<b>329,048,103.69</b>	<b>34,015,476.61</b>	<b>-</b>	<b>363,063,580.30</b>

Prepared by:

  
MARIA TERESA A. CRUZ  
Accountant II

Certified correct:

  
ERLINDA S. ESGUERA  
Chief Accountant

Approved:

  
ROBERTA C. LEMOS  
Director, Finance