Department: SUCs

Agency: VISAYAS STATE UNIVERSITY

Operating Unit : ____ Organization Code (UACS):___

Funding Source Code:

Inter-Agency Fund Transfer
Grants and Donations (Less than 12 mos.)

					Approved Budget				Utilizations					Disbursements				Balances	
			2021 Releases		Adjustments (Additions/		1st Quarter					1st Quarter						Unpaid U	Jtilization
ource Agencies and Projects	Account Code	UACS Code		Approved Budgeted Revenue/Receipts	Reductions/ Modifications/ Augmentations)	Adjusted Budgeted Revenue	ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unutilized Budget	Due and Demandable	Not Y a Dema
1	2			3	4	5 = [3 +(-) 4]	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	
PCAARD			22,743,003.55	21,818,862.55	924,141.00	22,743,003.55	1,518,410.33	846,803.66	2,796,768.47	2,376,606.85	7,538,589.31	1,102,296.48	1,077,801.69	2,039,557.22	2,178,051.43	6,397,706.82	15,204,414.24		
PCAARD			22,743,003.33	21,010,002.33	924,141.00	22,743,003.33	1,310,410.33	040,003.00	2,790,700.47	2,370,000.03	7,550,569.51	1,102,290.40	1,077,001.09	2,039,337.22	2,170,031.43	0,397,700.02	15,204,414.24	-	
"Support to the Implementation of the Regional Collaborative																			
Program for Agriculture, Aquatic	20201050-1.25.2		966,623.80																
and Natural Resources Research and Development in Region VIII"																			
PS .						_	_				_	_				_	_		
MOOE				966,623.80		966,623.80	-	416,821.88	443,141.02	106,660.90	966,623.80	-	290,884.29	443,141.02	232,598.49	966,623.80	-		
CO						-	-	-	-		-	-	-	-	-	-	-		
"Continuing Education on																			
Agricultural Research and Technology Management for VICARP"	20201050-1.28.8		1,000,000.00																
PS						_	-					-			_		-		
MOOE				1,000,000.00		1,000,000.00	-	-			-	-	-	-	-	-	1,000,000.00		
СО						-	-	-	-	-	-	-	-	-	-	-	-		
Establishment of Ten Hectares Abaca Hybrid Plantation at VSU & Evaluation of Fiber Quality for the 3 Pulp Industry	20201050-1.83		895,551.20																
PS				126,036.00		126,036.00	-	-	126,036.00	-	126,036.00	-	-	126,036.00		126,036.00	-		
MOOE				619,515.20		619,515.20	-	-	289,000.00	103,909.08	392,909.08	-	-	289,000.00	103,909.08	392,909.08	226,606.12		
CO				150,000.00		150,000.00	-	-	-	-	-	-	-	-		-	150,000.00		
Evaluation and Characterization of Ten (10) Promising Varieties in																			
Type IV Agro-climatic Zones in Visayas and Southern Mindanao	20201050-1.87		519,213.00																
PS				303,796.80		303,796.80	53,449.28	31,000.00	219,347.52	-	303,796.80	53,449.28	31,000.00	-	219,347.52	303,796.80	-		
MOOE				215,416.20		215,416.20	57,240.60	26,797.15	121,548.48	9,829.97	215,416.20	46,905.60	26,797.15		141,713.45	215,416.20	-		1
CO						-	-	-	-	-	-	-	-	-	-	-	-		
Enhancing Livelihoods through Forest and Landscape Forest and Landscape Restoration	20201050-1.92		508,232.88																
PS				394,800.00		394,800.00	394,800.00	-	-	-	394,800.00	-	394,800.00	-	-	394,800.00	-		
MOOE				113,432.88		113,432.88	-	-	-	-	-	-	-	-	-	-	113,432.88		
СО						-	-	-	-	-	-	-	-	-	-	-	-		1

Department: SUCs

Agency: VISAYAS STATE UNIVERSITY
Operating Unit: _____

Inter-Agency Fund Transfer
Grants and Donations (Less than 12 mos.)

Operating Unit : _____
Organization Code (UACS): _____
Funding Source Code:

					Approved Budget				Utilizations					Disbursements				Balances	
urce Agencies and Projects	Account Code	UACS Code	2021 Releases	Approved Budgeted Revenue/Receipts	Adjustments (Additions/ Reductions/ Modifications/	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unutilized Budget	Unpaid U	Not Y
					Augmentations)		•					•						Demandable	Dema
1	2			3	4	5 = [3 +(-) 4]	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	
Semen Quality Evaluation of the Philippine Native Boar PS MOOE CO	20201050-1.93		379,356.00	247,020.00 132,336.00		247,020.00 132,336.00 -	-	- - -	-	131,895.19 96,189.24 -	131,895.19 96,189.24 -	-	- - -		73,600.00 19,778.25 -	73,600.00 19,778.25 -	115,124.81 36,146.76 -		
Sustaining the Development of Sweet Potato Food Value Chains in Central Luzon, Albay, Leyte and Samar, and Linkaging with Related Industries- Phase 2	20201050-1.94		860,493.00													-			
PS MOOE CO				365,271.60 495,221.40		365,271.60 495,221.40 -	- - -	- - -	153,773.00 495,221.40 -	165,230.40 - -	319,003.40 495,221.40 -	-	- - -	153,773.00 495,221.40 -	165,230.40 - -	319,003.40 495,221.40 -	46,268.20 - -		
Propagation of Quality Planting Materials of Baybay Tall (BAYT) and selected Dwarf and Hybrid Coconut Varieties through Coconut Somatic Embryogenesis Technology (CSet) PS MOOE	20201050-1.96		2,747,093.06	1,118,150.40 704,801.66	578,666.40 345,474.60	1,696,816.80 1,050,276.26 -	882,892.00 130,028.45 -	153,758.40 17,904.93 -	314,678.40 74,753.00 -	345,488.00 255,086.80 -	1,696,816.80 477,773.18 -	882,892.00 119,049.60 -	153,758.40 6,819.75 -	81,500.00 - -	301,208.80 17,402.80 -	1,419,359.20 143,272.15 -	- 572,503.08 -		
Inter-Consortia Convergence in Socio-Economics R&D Institutionalization of the Socio-Economics Research and Data Analytics Centers in Consortia Operations PS MOOE CO	20201050-1.97		1,508,166.21	555,350.40 952,815.81		555,350.40 952,815.81 -	-	53,558.40 - -	147,616.80 - -	222,616.80 98,907.24 -	423,792.00 98,907.24 -		26,779.20 - -	147,616.80 - -	222,616.80 34,609.20 -	397,012.80 34,609.20 -	131,558.40 853,908.57 -		
DOST-PCAARRD-VSU Agri-Aqua Technology Business Incubator Phase 2 PS MOOE	20201050-1.98		2,475,000.00	1,359,451.20 1,115,548.80		1,359,451.20 1,115,548.80		136,963.40 9,999.50	295,029.00 8,240.00	317,362.80 26,448.88	749,355.20 44,688.38	-	136,963.40 9,999.50	295,029.00 8,240.00	295,119.00 3,854.88	727,111.40 22,094.38	610,096.00 1,070,860.42		

Department: SUCs

Agency: VISAYAS STATE UNIVERSITY
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Organization Code (UACS): ____
Funding Source Code:

Inter-Agency Fund Transfer
Grants and Donations (Less than 12 mos.)

					Approved Budget				Utilizations					Disbursements			Balances			
ource Agencies and Projects	Account Code	UACS Code	2021 Releases	Approved Budgeted Revenue/Receipts	Adjustments (Additions/ Reductions/ Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unutilized Budget	Unpaid U Due and Demandable	Not Yet and Demand	
1	2			3	4	5 = [3 +(-) 4]	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18	
Food Value Chain Improvement of Vegetables and Tilapia in Region VIII	20201050-1.99		1,500,000.00																	
PS				447,672.00		447,672.00	-	-	65,200.00	63,018.00	128,218.00	-	-	-	128,218.00	128,218.00	319,454.00			
MOOE				878,328.00		878,328.00	-	-	24,762.00	266,287.07	291,049.07	-	-	-	37,946.43	37,946.43	587,278.93			
CO				174,000.00		174,000.00	-	-	-	-	-	-	-	-	-	-	174,000.00			
Optimizing Boar Semen Cryopreservation towards	20201050-1.100		4,383,774.40																	
Effective Industry Utilization and Genetic Conservation			,,																	
PS				712,480.80		712,480.80	-	-	18,421.85	162,476.48	180,898.33	-	-	-	180,898.33	180,898.33	531,582.47			
MOOE				1,261,293.60		1,261,293.60	-	-	-	5,200.00	5,200.00	-	-	-	-	-	1,256,093.60			
CO				2,410,000.00		2,410,000.00	-	-	-	-	-	-	-	-	-	-	2,410,000.00			
Enhancement of the Visayas State University Semen Laboratory for Boar Semen Cryopreservation	20201050-1.101		4,999,500.00																	
PS NOOF				044.075.00		-	-	-	-	-	-	-	-	-	-	-	-			
MOOE CO				241,875.00 4,757,625.00		241,875.00 4,757,625.00	-	-	-	-	-	-	-	-	-		241,875.00 4,757,625.00			
00				4,757,025.00		4,737,023.00	-	-	-	-	-	-	-	-	-	-	4,757,025.00			
DBM			8,500,000.00	8,500,000.00		8,500,000.00	1,676,123.41	1,295,946.06	719,788.85	1,065,389.14	4,757,247.46	1,676,123.41	1,295,946.06	719,788.85	1,065,389.14	4,757,247.46	3,742,752.54	-		
VSU-VILLABA CAMPUS			8,500,000.00																	
PS				800,000.00		800,000.00	444,842.28	355,157.72		-	800,000.00	444,842.28	355,157.72	-	-	800,000.00	-			
MOOE				6,200,000.00		6,200,000.00	1,231,281.13	940,788.34	719,788.85	730,589.14	3,622,447.46	1,231,281.13	940,788.34	719,788.85	730,589.14	3,622,447.46	2,577,552.54			
CO				1,500,000.00		1,500,000.00	-			334,800.00	334,800.00	-	-	-	334,800.00	334,800.00	1,165,200.00			
PCA			5,000,000.00	5,000,000.00	-	5,000,000.00	89,950.80	268,849.81		4,369,062.50	4,727,863.11	89,950.80	268,849.81	-	2,626,314.00	2,985,114.61	272,136.89			
PCA & SAFE LOAN RECEIVABLES			5,000,000.00																	
PS							_													
MOOE				5,000,000.00		5,000,000.00	89,950.80	- 268,849.81	-	4,369,062.50	4,727,863.11	- 89,950.80	- 268,849.81	-	2,626,314.00	- 2,985,114.61	272,136.89			
CO				5,000,000.00		5,000,000.00	03,950.60	208,849.81	_	4,369,062.50	4,121,003.11	03,950.60	200,049.61	_	2,020,314.00	2,500,114.01	2/2,130.89		1	
DA-BAR			2,051,815.92	2,051,815.92		2,051,815.92		740,648.80	385,481.60	688,627.22	1,814,757.62	_	572,765.20	553,365.20	688,627.22	1,814,757.62	237,058.30	-		

Department: SUCs

Agency: VISAYAS STATE UNIVERSITY

Inter-Agency Fund Transfer
Grants and Donations (Less than 12 mos.)

Operating Unit :	
Organization Code (UACS):	
Funding Source Code:	

					Approved Budget				Utilizations					Disbursements						
		IIACS Codo	2021 Releases		Adjustments													Unpaid U	tilizations	
Source Agencies and Projects	Account Code	UACS Code		Approved Budgeted Revenue/Receipts	(Additions/ Reductions/ Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unutilized Budget	Due and Demandable	Not Yet D and Demanda	
1	2			3	4	5 = [3 +(-) 4]	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18	
DDABIOTECH-C2001: DA																(11+12+13+14)				
Agri-biotechnology and Related Fields	20201050-10.79.1		2,051,815.92	200 440 40		200 440 40		454 555 20	37,398.00	92,077.00	204 020 20		138,955.20	52,998.00	92,077.00	284,030.20	25,090,20			
PS				309,110.40		309,110.40	-	154,555.20			284,030.20	-				·	25,080.20			
MOOE				1,645,000.00		1,645,000.00	-	586,093.60	348,083.60	596,550.22	1,530,727.42	-	433,810.00	500,367.20	596,550.22	1,530,727.42	114,272.58			
СО				97,705.52		97,705.52	-	-	-	-	-	-	-	-	-	-	97,705.52			
Incubation of Agriculture amd Food Technology-Based Business in Eastern Visayas	20201050-10.115		6,907,701.38																	
PS				515,616.00		515,616.00	-	-	-	-	-	-	-	-	-	-	515,616.00			
MOOE	•			3,279,635.38		3,279,635.38	-	-	-	-	-	-	-	-	-	-	3,279,635.38			
CO				3,112,450.00		3,112,450.00	-	_	-	-	-	-	-	-	-	-	3,112,450.00			
DA DIOTECU			400 000 00						40,000,00	40,000,00	04 000 00				04.700.00	04 700 00				
DA-BIOTECH			198,308.00	198,308.00	-	198,308.00	-	•	46,000.00	48,080.00	94,080.00	-	•	-	24,760.00	24,760.00	104,228.00	•		
"DABIOTECH-R1707: Field Evaluation of Microbial Inoculant for Micronutrient Mobilization on the Growth, Yield and Nutritional Quality of Sweetpotato and Purple Yam"	20201050-10.93		198,308.00																	
PS						-					-					-	-			
MOOE				198,308.00		198,308.00	-	-	46,000.00	48,080.00	94,080.00	-	-	-	24,760.00	24,760.00	104,228.00			
СО						-					-					-	-			
PHILRICE			602,507.40	602,507.40	-	602,507.40	-	48,350.00	107,261.00	84,742.00	240,353.00	-	48,350.00	65,261.00	121,801.00	235,412.00	362,154.40	-		
Exploratory Market Studies of Functional Rice-based Frermented Products	20201050-10.5.13		240,240.00																	
PS				-		-	-	-	-			-	-	-	-	-	-			
MOOE				240,240.00		240,240.00	-	48,350.00	-	66,481.00	114,831.00	-	48,350.00	-	61,540.00	109,890.00	125,409.00			
со				-		-	-	-	-		-	-	-	-	-	-	-			
NCT-Insect & Disease Screening	20201050-10.5.14		362,267.40			-					-					-	-			
MOOE CO				362,267.40		362,267.40 -	-	-	107,261.00	18,261.00	125,522.00	-	-	65,261.00	60,261.00	125,522.00	236,745.40			
					i						i		i							

Department: SUCs

Agency: VISAYAS STATE UNIVERSITY

Operating Unit : ___

Organization Code (UACS):

Funding Source Code:

Inter-Agency Fund Transfer
Grants and Donations (Less than 12 mos.)

					Approved Budget				Utilizations					Disbursements				Balances	
Source Agencies and Projects	Account Code	UACS Code	2021 Releases	Approved Budgeted	Adjustments (Additions/ Reductions/	Adjusted	1st Quarter ending March	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter ending March	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized		Itilizations Not Yet Du
				Revenue/Receipts	Modifications/ Augmentations)	Budgeted Revenue	31	ending June 30	ending Sept. 30	ending Dec. 31	Total	31	ending June 30	ending Sept. 30	ending Dec. 31		Budget	Due and Demandable	and Demandab
1	2			3	4	5 = [3 +(-) 4]	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18
Pilot Testing of Portable Vacuum frying System for Mushroom and Portable Extruders for Rice-based Products in Central Luzon	20201050-10.114		1,300,000.00			-					-					-	-		
PS				234,000.00		234,000.00	-	-	22,500.00	48,000.00	70,500.00	-	-	-	70,500.00	70,500.00	163,500.00		
MOOE				666,000.00		666,000.00	-	-	143,634.76	109,985.00	253,619.76	-	-	106,228.56	147,391.20	253,619.76	412,380.24		
СО				400,000.00		400,000.00	-	-	-	397,000.00	397,000.00	-	-	-		-	3,000.00		
DA RO 8			2,000,000.00	2,000,000.00	•	2,000,000.00		-	1,145,000.00	385,410.00	1,530,410.00	-	-	-	-	-	469,590.00	-	
Strategies for AFrican Swine Fever (ASF) Surveillance in Eastern Visayas	20201050-10.113		2,000,000.00								-					-	-		
PS						-					-					-	-		
MOOE				0.000.000.00		-			4.445.000.00	205 440 00	4 520 440 00					-	400 500 00		
СО				2,000,000.00		2,000,000.00	-	-	1,145,000.00	385,410.00	1,530,410.00	-	-	-	-	-	469,590.00		
DOST			45,646,413.19	46,029,913.19	(383,500.00)	45,646,413.19	4,754,680.80	11,222,764.33	9,020,008.23	11,854,048.04	36,851,501.40	4,712,874.80	11,094,459.27	9,257,120.17	11,703,700.83	36,768,155.07	8,794,911.79	-	
ASTHRD-DOST Scholars PS MOOE	20201050-10.6.7		41,739,400.28	602,600.28 41,470,300.00	(383,500.00)	602,600.28 41,086,800.00	107,272.80 4,531,536.00	93,207.48 10,704,264.25	197,254.80 8,098,030.85	204,865.20 10,795,302.38	602,600.28 34,129,133.48	107,272.80 4,531,536.00	93,207.48 10,704,264.25	197,254.80 8,098,030.85	204,865.20 10,649,138.75	602,600.28 33,982,969.85	6,957,666.52		
CO				50,000.00		50,000.00					-					-	50,000.00		
Purple Yam Quality Planting Material Production Through Aeroponics	20201050-10.6.20		830,743.40																
PS				286,664.40	-	286,664.40	-	-	210,814.72	60,165.32	270,980.04	-	-	-	270,980.04	270,980.04	15,684.36		
MOOE				544,079.00	-	544,079.00	-	-	30,760.50	65,193.00	95,953.50	-	-	2,260.50	93,693.00	95,953.50	448,125.50		
СО					-	-					-					-	-		
Human-Macaque interface (HUMAIN): Mitigation of Conflicts and Zoonosis in Human-modified Habitats of Selected Tourist Areas in Leyte and Mindanao Islands	20201050-10.6.22		1,876,304.80								-					-	-		
PS				753,744.00		753,744.00	104,412.00	292,848.00	158,267.60	198,216.40	753,744.00	70,606.00	251,042.04	200,073.56	232,022.40	753,744.00	-		
MOOE				882,560.80		882,560.80	11,460.00	108,982.20	64,820.50	329,068.00	514,330.70	3,460.00	45,945.50	618,750.00	142,722.50	810,878.00	368,230.10		
CO				240,000.00		240,000.00	-	-	115,190.00	87,010.00	202,200.00		-	-	-	-	37,800.00	ĺ	

Department: SUCs

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Inter-Agency Fund Transfer
Grants and Donations (Less than 12 mos.)

					Approved Budget				Utilizations					Disbursements				Balances	
			2021 Releases		Adjustments							4.0						Unpaid U	Jtilizations
ource Agencies and Projects	Account Code	UACS Code		Approved Budgeted Revenue/Receipts	(Additions/ Reductions/ Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unutilized Budget	Due and Demandable	Not Yet and Demand
1	2			3	4	5 = [3 +(-) 4]	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18
"Multi-Stakeholder's Knowledge, Attitude, and Practices on Poultry Zoonoses in the Provinces of Leyte and Southern Leyte"	20201050-10.6.23		400,000.00								-					-	-		
PS MOOE				222,374.40 107,625.60		222,374.40 107,625.60	-	23,462.40	122,654.26 22,215.00	76,257.74 37,970.00	222,374.40 60,185.00	-	-	134,385.46 6,365.00	87,988.94 22,290.00	222,374.40 28,655.00	- 47,440.60		
CO				70,000.00		70,000.00	-	-	-	-	-	-	-	-	-	-	70,000.00		
Prevalence and Nature of Antibiotic Residues in Pork and Poultry Meats Collected from Public Wet Markets and Private Meat Shops in Leyte	20201050-10.6.24		799,964.71													-	-		
PS MOOE				262,610.40		262,610.40	-	-	-	-	-	-	-	-	-	-	262,610.40		
CO				364,854.31 172,500.00		364,854.31 172,500.00	-	-	-	-	-	-	-	-	-	-	364,854.31 172,500.00		
CHED			160,110,753.06	126,092,340.56	34,018,412.50	160,110,753.06	42,783,725.89	40,264,765.76	12,400,490.40	17,433,619.75	112,882,601.80	8,243,725.89	67,280,765.76	12,662,424.22	11,790,511.60	99,977,427.47	47,228,151.26	_	
Tertiary Education Subsidy (TES) Grantees for 2nd Sem SY: 2 2019-2020	0201050-10.13.47.	,	49,190,400.00			_					-					-	-		
MOOE CO				49,190,400.00		49,190,400.00	31,250,200.00	17,220,000.00	-	-	48,470,200.00	1,250,200.00	47,220,000.00	-	-	48,470,200.00	720,200.00		
CHED RO8; TES ESGPPA & ASF, 1st Sem, 2020-2021(ongoing)	0201050-10.13.47.8	3	14,887,400.00								-					-	-		
PS MOOE CO				14,887,400.00		- 14,887,400.00 -	- - -	- - -	- - -	- - -	- - -		- - -	- - -	- - -		- 14,887,400.00 -		
CHED RO8; TES ESGPPA & ASF, 1st Sem, 2020-2021(NEW) PS	0201050-10.13.47.9)	1,333,200.00	4 222 222 22		-				4 222 000 00	-				4 222 000 00	-	-		
MOOE CO CHED-TES Beneficiaries Batch 6				1,333,200.00		1,333,200.00	-	-	-	1,333,200.00	1,333,200.00	-	-	-	1,333,200.00	1,333,200.00	-		
(Appeals) for AY 2019-2020 (1st & 2nd Sem.)	0201050-10.13.47.1	0	41,200.00								-					-	-		

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

As of the Quarter Ending December 31, 2021

Department: SUCs

Inter-Agency Fund Transfer
Grants and Donations (Less than 12 mos.)

Agency: VISAYAS STATE UNIVERSITY
Operating Unit:
Organization Code (UACS):
Funding Source Code:

					Approved Budget				Utilizations						Balances				
Source Agencies and Projects	Account Code	UACS Code	2021 Releases	Approved Budgeted Revenue/Receipts	Adjustments (Additions/ Reductions/ Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unutilized Budget	Unpaid Un	Not Yet D and Demandab
1	2			3	4	5 = [3 +(-) 4]	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18
MOOE				41,200.00		41,200.00	-	-	-	-	-	-	-	-	-	-	41,200.00		
CO CHED-TES-4th Prioritization Category Non-Listahanan 2.0 (4Ps Beneficiaries Identified by SWDI for 2nd Sem for AY 2019- 2020.	0201050-10.13.47.1	11	515,000.00			-					-					-	-		-
PS						-					-					-	-		
MOOE				515,000.00		515,000.00	-	-	-	-	-	-	-	-	-	-	515,000.00		
CO						-					-					-	-		
CHED TES-Expanded Students' Grants-in-Aid Program for Poverty Alleviation (TES- ESGPPA) for 2nd Sem. AY 2019- 2020 PS	0201050-10.13.47.1	1 12]	370,800.00			-					-					-	-		
MOOE				370,800.00		370,800.00					-					-	370,800.00		
CO						-					-					-	-		
CHED-TES-4th Prioritization Category-Non-Listahan 2.0 4Ps Beneficiaries for 1st Sem 2019- 2020	0201050-10.13.47.1] 3	556,200.00								-					-	-		
PS						-					-					-	-		
MOOE CO				556,200.00		556,200.00	-	-	-	-	-	-	-	-	-	-	556,200.00		
CHED-TES-Additional Qualified	0201050-10.13.47.1	4	30,900.00														-		
DSWD-NHTO AY 2018-2019		•																	
PS						-					-					-	-		
MOOE CO				30,900.00		30,900.00					-					-	30,900.00		
T. I. D. TTO // 10TM	0201050-10.13.47.1	17	975,000.00			-					-					-	-		
D0		ľ																	
PS MOOE				075 000 00		975 000 00					-					-	075 000 00		
MOOE CO				975,000.00		975,000.00	-	-	-	-	-	-	-	-	-	-	975,000.00		
00						-					-					-	-		

Department: SUCs

Agency : VISAYAS STATE UNIVERSITY
Operating Unit : ____
Organization Code (UACS):____

Funding Source Code:

	Inter-Agency Fund Transfer
-	Grants and Donations (Less than 12 mos.)

					Approved Budget				Utilizations					Disbursements				Balances	
			2021 Releases		Adjustments (Additions/		1ot Ouerter					1st Quarter						Unpaid U	tilizations
Source Agencies and Projects	Account Code	UACS Code		Approved Budgeted Revenue/Receipts	(Additions/ Reductions/ Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	ending March	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unutilized Budget	Due and Demandable	Not Yet De and Demandab
1	2			3	4	5 = [3 +(-) 4]	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18
Tulong Dunong TES and ASF (2nD SEM AY 2021-2021)	0201050-10.13.47.1	8	3,663,225.00								-					-	-		
PS MOOE CO				3,663,225.00		3,663,225.00 -	-	-	-	-	- - -	-	-	-		- - -	3,663,225.00 -		
CHED RO8; TES & ASF, 2nd Sem, 2020-2021	0201050-10.13.47.1	9	14,705,600.00								-					-	-		
PS MOOE CO				14,705,600.00		- 14,705,600.00 -	-	-	-	-	- - -	-	-	-	-	- - -	- 14,705,600.00 -		
CHED RO8; Education Grantees under Bayanihan 2 Higher Educ. Tulong	0201050-10.13.47.2	I 20	125,000.00								-					-	-		
PS MOOE CO				125,000.00		- 125,000.00 -	-	-	-	-	- - -	-	-	-	-	- - -	- 125,000.00 -		
Tulong Dunong Scholarhip Grantees (5th District of Leyte Scholarship Program) AY 2019- 2020	20201050-10.14		2,557,500.00								-					-	-		
PS MOOE CO				2,557,500.00		- 2,557,500.00 -	-	-	-	-	- - -	-	-	-	-	- - -	- 2,557,500.00 -		
Tertiary Education Subsidy 2 (TES) and Department of Science and Technology (DOST) - Isabel Campus			8,980,000.00								-					-	-		
PS MOOE CO				8,980,000.00		- 8,980,000.00 -	4,569,882.49	37,493.60	4,210,990.40	330,344.75	- 9,148,711.24 -	29,882.49	4,577,493.60	4,210,990.40	330,344.75	- 9,148,711.24 -	- (168,711.24) -		
CHED-TES (VSU-TOLOSA) PS			36,818,490.56			-					-					-	-		
MOOE CO				21,610,915.56	15,207,575.00	36,818,490.56	6,963,643.40	14,647,272.16	727,500.00	14,480,075.00	36,818,490.56	6,963,643.40	14,647,272.16	989,433.82	8,836,966.85	31,437,316.23	-		

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

Department: SUCs

Agency: VISAYAS STATE UNIVERSITY

Operating Unit : ____ Organization Code (UACS):___

As of the Quarter Ending December 31, 2021		
	Inter-Agency Fund Transfer	
	Grants and Donations (Less than 12 mos.)	

Funding S	Funding Source Code:																				
						Approved Budget				Utilizations					Disbursements				Balances		
Sou	urce Agencies and Projects	Account Code	UACS Code	2021 Releases		Adjustments (Additions/	Adimeted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter			Unutilized	Unpaid Utilizations		
CO	urce Agencies and Projects	Account Gode	UACO Code		Approved Budgeted Revenue/Receipts	Reductions/ Modifications/ Augmentations)	Adjusted Budgeted Revenue	ending March 31	ending June 30			Total	ending March 31	ending June 30			Total	Budget	Due and Demandable	Not Yet Due and Demandable	
	1	2			3	4	5 = [3 +(-) 4]	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18	
	CHED-TES (VSU-Alangalang) PS MOOE CO GRAND TOTAL			25,360,837.50	6,550,000.00	18,810,837.50	- 25,360,837.50 -	-	8,360,000.00	7,462,000.00	1,290,000.00	- - 17,112,000.00 -	-	836,000.00	7,462,000.00	1,290,000.00	- - 9,588,000.00 -	- - 8,248,837.50 -		- - -	
	PS MOOE CO				9,616,749.08 195,750,419.40 15,134,280.52	578,666.40 33,980,387.10 -	10,195,415.48 229,730,806.50 15,134,280.52	1,987,668.36 48,835,222.87 -	1,294,511.00 53,393,617.42 -		2,087,669.33 35,568,681.17 1,204,220.00	7,458,840.64 161,235,272.82 2,464,410.00	1,559,062.36 14,265,909.02 -	1,581,663.44 80,057,274.35 -	1,388,666.62 24,015,078.60 -	2,544,672.43 27,537,573.99 334,800.00		68,495,533.68	-	-	

Certified Correct:	Certified Correct:	Recommending Approval:	Approved by:
ALICIA M. FLORES	NICK FREDDY R.BELLO	LOUELLA C. AMPAC	EDGARDO E. TULIN
OIC Head, Budget Office	OIC Head, Accounting Office	Director, Finance and Management Service	Agency Head/Department Secretary