

FOR SIGNATURE
TX PD...

Department: State Universities and Colleges (SUCs)
Agency/Entity: Visayas State University
Operating Unit: < not applicable >
Organization Code (UACS): 08 083 000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current
Budget
Commitment
X

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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
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	17	18	19	20=(16+17+18+19)
Tombal Leave Benefits - Civilian	501040001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	501049000	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	501049000	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		45,116,048.70	(11,078,049.00)	34,038,000.70	55,122,268.64	(21,081,249.94)	0.00	0.00	34,038,000.70	1,662,100.85	8,809,185.81	128,469.00	22,640,709.44	33,359,455.10	1,299,322.97	728,730.35	4,160,709.90	12,990,927.90	19,180,691.11

Certified Correct:
ALICIA M. FLORES

OIC, BUDGET OFFICER

Date: 2022-02-01 15:05:42

Certified Correct:
NICK FREDDY R. BELLO

ACCOUNTANT II

Date: 2022-02-01 15:05:42

Recommending Approval:
LOUELLA C. AMPAC

FINANCIAL MANAGEMENT DIRECTOR

Date: 2022-02-01 16:10:20

Approved By:

EDGARDO E. TULIN

SUC PRESIDENT

Date:

This report was generated using the Unified Reporting System on 01/02/2022 08:39 version: FAR1A.1.1 ; Status : SUBMITTED

Certified Correct:
ALICIA M. FLORES
OIC, BUDGET OFFICER
Date: 2022-02-01

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