FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Visayas State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 083 0000000
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 Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments: SARO	Allotments: Unobligated	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds: Unreleased Appropriations	Unused Funds: Unobligated Allotments	Unpaid Obligations (16-21)=(24+25): Due and Demandable	Unpaid Obligations (16-21)=(24+25): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7)-(8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Unreleased Appropriations		**61,069,290.00**	**0.00**	**61,069,290.00**	**61,069,290.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,069,290.00**	**14,806,713.01**	**30,889,173.42**	**0.00**	**0.00**	**45,695,886.43**	**11,730,440.32**	**31,769,382.18**	**0.00**	**0.00**	**43,499,822.50**	**0.00**	**15,373,403.57**	**328,700.84**	**1,867,363.09**
I. Agency Specific Budget		**61,069,290.00**	**0.00**	**61,069,290.00**	**61,069,290.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,069,290.00**	**14,806,713.01**	**30,889,173.42**	**0.00**	**0.00**	**45,695,886.43**	**11,730,440.32**	**31,769,382.18**	**0.00**	**0.00**	**43,499,822.50**	**0.00**	**15,373,403.57**	**328,700.84**	**1,867,363.09**
Operations	300000000000000	61,069,290.00	0.00	61,069,290.00	61,069,290.00	0.00	0.00	0.00	0.00	61,069,290.00	14,806,713.01	30,889,173.42	0.00	0.00	45,695,886.43	11,730,440.32	31,769,382.18	0.00	0.00	43,499,822.50	0.00	15,373,403.57	328,700.84	1,867,363.09
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		61,069,290.00	0.00	61,069,290.00	61,069,290.00	0.00	0.00	0.00	0.00	61,069,290.00	14,806,713.01	30,889,173.42	0.00	0.00	45,695,886.43	11,730,440.32	31,769,382.18	0.00	0.00	43,499,822.50	0.00	15,373,403.57	328,700.84	1,867,363.09
HIGHER EDUCATION PROGRAM		61,069,290.00	0.00	61,069,290.00	61,069,290.00	0.00	0.00	0.00	0.00	61,069,290.00	14,806,713.01	30,889,173.42	0.00	0.00	45,695,886.43	11,730,440.32	31,769,382.18	0.00	0.00	43,499,822.50	0.00	15,373,403.57	328,700.84	1,867,363.09
Locally-Funded Project(s)		61,069,290.00	0.00	61,069,290.00	61,069,290.00	0.00	0.00	0.00	0.00	61,069,290.00	14,806,713.01	30,889,173.42	0.00	0.00	45,695,886.43	11,730,440.32	31,769,382.18	0.00	0.00	43,499,822.50	0.00	15,373,403.57	328,700.84	1,867,363.09
Free Higher Education	310100200036000	42,069,290.00	0.00	42,069,290.00	42,069,290.00	0.00	0.00	0.00	0.00	42,069,290.00	11,712,086.00	30,357,204.00	0.00	0.00	42,069,290.00	11,712,086.00	30,357,204.00	0.00	0.00	42,069,290.00	0.00	0.00	0.00	0.00
MOOE		42,069,290.00	0.00	42,069,290.00	42,069,290.00	0.00	0.00	0.00	0.00	42,069,290.00	11,712,086.00	30,357,204.00	0.00	0.00	42,069,290.00	11,712,086.00	30,357,204.00	0.00	0.00	42,069,290.00	0.00	0.00	0.00	0.00
Increase in Carrying Capacity of Nursing and Allied Health Programs	310100200037000	14,000,000.00	0.00	14,000,000.00	14,000,000.00	0.00	0.00	0.00	0.00	14,000,000.00	3,053,482.00	208,502.11	0.00	0.00	3,261,984.11	0.00	1,331,232.70	0.00	0.00	1,331,232.70	0.00	10,738,015.89	193,304.41	1,737,447.00
MOOE		4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	3,053,482.00	208,502.11	0.00	0.00	3,261,984.11	0.00	1,331,232.70	0.00	0.00	1,331,232.70	0.00	738,015.89	193,304.41	1,737,447.00
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200039000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	41,145.01	323,467.31	0.00	0.00	364,612.32	18,354.32	80,945.48	0.00	0.00	99,299.80	0.00	1,635,387.68	135,396.43	129,916.09
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	41,145.01	323,467.31	0.00	0.00	364,612.32	18,354.32	80,945.48	0.00	0.00	99,299.80	0.00	1,635,387.68	135,396.43	129,916.09
Higher Education Research and Innovation Project	310100200040000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
MOOE		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Sub-Total, Operations		61,069,290.00	0.00	61,069,290.00	61,069,290.00	0.00	0.00	0.00	0.00	61,069,290.00	14,806,713.01	30,889,173.42	0.00	0.00	45,695,886.43	11,730,440.32	31,769,382.18	0.00	0.00	43,499,822.50	0.00	15,373,403.57	328,700.84	1,867,363.09
PS		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	0.00	0.00	0.00	0.00	0.00
MOOE		51,069,290.00	0.00	51,069,290.00	51,069,290.00	0.00	0.00	0.00	0.00	51,069,290.00	14,806,713.01	30,889,173.42	0.00	0.00	45,695,886.43	11,730,440.32	31,769,382.18	0.00	0.00	43,499,822.50	0.00	5,373,403.57	328,700.84	1,867,363.09
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		**61,069,290.00**	**0.00**	**61,069,290.00**	**61,069,290.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,069,290.00**	**14,806,713.01**	**30,889,173.42**	**0.00**	**0.00**	**45,695,886.43**	**11,730,440.32**	**31,769,382.18**	**0.00**	**0.00**	**43,499,822.50**	**0.00**	**15,373,403.57**	**328,700.84**	**1,867,363.09**
PS		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	0.00	0.00	0.00	0.00	0.00
MOOE		51,069,290.00	0.00	51,069,290.00	51,069,290.00	0.00	0.00	0.00	0.00	51,069,290.00	14,806,713.01	30,889,173.42	0.00	0.00	45,695,886.43	11,730,440.32	31,769,382.18	0.00	0.00	43,499,822.50	0.00	5,373,403.57	328,700.84	1,867,363.09
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**9,039,708.11**	**0.00**	**0.00**	**0.00**	**9,039,708.11**	**2,350,434.14**	**2,021,501.49**	**0.00**	**0.00**	**4,371,935.63**	**647,036.17**	**2,220,178.20**	**0.00**	**0.00**	**2,867,214.37**	**0.00**	**4,667,772.48**	**30,308.18**	**1,474,413.08**
I. Agency Specific Budget		**0.00**	**0.00**	**0.00**	**0.00**	**9,039,708.11**	**0.00**	**0.00**	**0.00**	**9,039,708.11**	**2,350,434.14**	**2,021,501.49**	**0.00**	**0.00**	**4,371,935.63**	**647,036.17**	**2,220,178.20**	**0.00**	**0.00**	**2,867,214.37**	**0.00**	**4,667,772.48**	**30,308.18**	**1,474,413.08**
General Administration and Support	100000000000000	0.00	0.00	0.00	0.00	30,003.60	0.00	0.00	0.00	30,003.60	29,775.00	0.00	0.00	0.00	29,775.00	0.00	0.00	0.00	0.00	0.00	0.00	228.60	0.00	29,775.00

This report was generated using the Unified Reporting System on July 23, 2024 8:21 AM; Status : SUBMITTED

Department	: State Universities and Colleges (SUCs)
Agency/Entity	: Visayas State University
Operating Unit	: < not applicable >
Organization Code (UACS)	: 08 083 0000000
Fund Cluster	: 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments: SARO	Allotments: Unobligated	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds: Unreleased Appropriations	Unused Funds: Unobligated Allotments	Unpaid Obligations (16-21)=(24+25): Due and Demandable	Unpaid Obligations (16-21)=(24+25): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	30,003.60	0.00	0.00	0.00	30,003.60	29,775.00	0.00	0.00	0.00	29,775.00	0.00	0.00	0.00	0.00	0.00	0.00	228.60	0.00	29,775.00
MOOE		0.00	0.00	0.00	0.00	30,003.60	0.00	0.00	0.00	30,003.60	29,775.00	0.00	0.00	0.00	29,775.00	0.00	0.00	0.00	0.00	0.00	0.00	228.60	0.00	29,775.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	30,003.60	0.00	0.00	0.00	30,003.60	29,775.00	0.00	0.00	0.00	29,775.00	0.00	0.00	0.00	0.00	0.00	0.00	228.60	0.00	29,775.00
PS		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	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	30,003.60	0.00	0.00	0.00	30,003.60	29,775.00	0.00	0.00	0.00	29,775.00	0.00	0.00	0.00	0.00	0.00	0.00	228.60	0.00	29,775.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00
Support to Operations	200000000000000	0.00	0.00	0.00	0.00	1,313,506.88	0.00	0.00	0.00	1,313,506.88	306,733.18	302,106.01	0.00	0.00	608,839.19	36,000.00	383,777.25	0.00	0.00	419,777.25	0.00	704,667.69	4,404.94	184,657.00
Auxiliary Services	200000100001000	0.00	0.00	0.00	0.00	1,313,506.88	0.00	0.00	0.00	1,313,506.88	306,733.18	302,106.01	0.00	0.00	608,839.19	36,000.00	383,777.25	0.00	0.00	419,777.25	0.00	704,667.69	4,404.94	184,657.00
MOOE		0.00	0.00	0.00	0.00	1,313,506.88	0.00	0.00	0.00	1,313,506.88	306,733.18	302,106.01	0.00	0.00	608,839.19	36,000.00	383,777.25	0.00	0.00	419,777.25	0.00	704,667.69	4,404.94	184,657.00
Sub-Total, Support to Operations		0.00	0.00	0.00	0.00	1,313,506.88	0.00	0.00	0.00	1,313,506.88	306,733.18	302,106.01	0.00	0.00	608,839.19	36,000.00	383,777.25	0.00	0.00	419,777.25	0.00	704,667.69	4,404.94	184,657.00
PS		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	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	1,313,506.88	0.00	0.00	0.00	1,313,506.88	306,733.18	302,106.01	0.00	0.00	608,839.19	36,000.00	383,777.25	0.00	0.00	419,777.25	0.00	704,667.69	4,404.94	184,657.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	0.00	0.00	0.00	0.00	7,696,197.63	0.00	0.00	0.00	7,696,197.63	2,013,925.96	1,719,395.48	0.00	0.00	3,733,321.44	611,036.17	1,836,400.95	0.00	0.00	2,447,437.12	0.00	3,962,876.19	25,903.24	1,259,981.08
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		0.00	0.00	0.00	0.00	4,396,070.45	0.00	0.00	0.00	4,396,070.45	1,211,002.92	1,318,423.97	0.00	0.00	2,529,426.89	579,347.17	774,920.40	0.00	0.00	1,354,267.57	0.00	1,866,643.56	18,403.24	1,156,756.08
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	4,396,070.45	0.00	0.00	0.00	4,396,070.45	1,211,002.92	1,318,423.97	0.00	0.00	2,529,426.89	579,347.17	774,920.40	0.00	0.00	1,354,267.57	0.00	1,866,643.56	18,403.24	1,156,756.08
Provision of Higher Education Services	310100100002000	0.00	0.00	0.00	0.00	2,472,565.84	0.00	0.00	0.00	2,472,565.84	1,165,300.37	1,176,443.97	0.00	0.00	2,341,744.34	579,347.17	774,920.40	0.00	0.00	1,354,267.57	0.00	130,821.50	18,403.24	969,073.53
MOOE		0.00	0.00	0.00	0.00	2,472,565.84	0.00	0.00	0.00	2,472,565.84	1,165,300.37	1,176,443.97	0.00	0.00	2,341,744.34	579,347.17	774,920.40	0.00	0.00	1,354,267.57	0.00	130,821.50	18,403.24	969,073.53
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	1,923,504.61	0.00	0.00	0.00	1,923,504.61	45,702.55	141,980.00	0.00	0.00	187,682.55	0.00	0.00	0.00	0.00	0.00	0.00	1,735,822.06	0.00	187,682.55
Futures Thinking Research and Innovations for Food Systems and Food Security	310100200034000	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	0.00	0.00	0.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00
Completion and Refurbishing of the Annex of the Old Library Building to Comply with the Additional OBE Requirements of the Department of Statistics, Department of Physics, Department of Mathematics and the Office of the Graduate School	310100200038000	0.00	0.00	0.00	0.00	1,923,504.61	0.00	0.00	0.00	1,923,504.61	45,702.55	141,980.00	0.00	0.00	187,682.55	0.00	0.00	0.00	0.00	0.00	0.00	1,735,822.06	0.00	187,682.55
CO		0.00	0.00	0.00	0.00	1,923,504.61	0.00	0.00	0.00	1,923,504.61	45,702.55	141,980.00	0.00	0.00	187,682.55	0.00	0.00	0.00	0.00	0.00	0.00	1,735,822.06	0.00	187,682.55
OO : Higher education research improved to promote economic productivity and innovation		0.00	0.00	0.00	0.00	1,967,148.18	0.00	0.00	0.00	1,967,148.18	777,418.04	383,071.31	0.00	0.00	1,160,489.35	6,783.00	1,054,780.35	0.00	0.00	1,061,563.35	0.00	806,658.83	7,500.00	91,426.00
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	263,916.21	0.00	0.00	0.00	263,916.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,916.21	0.00	0.00
Provision of Advanced Education Services	320100100001000	0.00	0.00	0.00	0.00	263,916.21	0.00	0.00	0.00	263,916.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,916.21	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	263,916.21	0.00	0.00	0.00	263,916.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,916.21	0.00	0.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	1,703,231.97	0.00	0.00	0.00	1,703,231.97	777,418.04	383,071.31	0.00	0.00	1,160,489.35	6,783.00	1,054,780.35	0.00	0.00	1,061,563.35	0.00	542,742.62	7,500.00	91,426.00

Department : State Universities and Colleges (SUCs)
Agency/Entity : Visayas State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 083 0000000
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 Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments SARO	Allotments Unobligated	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds: Unreleased Appropriations	Unused Funds: Unobligated Allotments	Unpaid Obligations (16-21)=(24+25): Due and Demandable	Unpaid Obligations (16-21)=(24+25): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Conduct of Research Services	320200100001000	0.00	0.00	0.00	0.00	1,703,231.97	0.00	0.00	0.00	1,703,231.97	777,418.04	383,071.31	0.00	0.00	1,160,489.35	6,783.00	1,054,780.35	0.00	0.00	1,061,563.35	0.00	542,742.62	7,500.00	91,426.00
MOOE		0.00	0.00	0.00	0.00	1,518,040.47	0.00	0.00	0.00	1,518,040.47	777,418.04	383,071.31	0.00	0.00	1,160,489.35	6,783.00	1,054,780.35	0.00	0.00	1,061,563.35	0.00	357,551.12	7,500.00	91,426.00
CO		0.00	0.00	0.00	0.00	185,191.50	0.00	0.00	0.00	185,191.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,191.50	0.00	0.00
OO : Community engagement increased		0.00	0.00	0.00	0.00	1,332,979.00	0.00	0.00	0.00	1,332,979.00	25,505.00	17,900.20	0.00	0.00	43,405.20	24,906.00	6,700.20	0.00	0.00	31,606.20	0.00	1,289,573.80	0.00	11,799.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	1,332,979.00	0.00	0.00	0.00	1,332,979.00	25,505.00	17,900.20	0.00	0.00	43,405.20	24,906.00	6,700.20	0.00	0.00	31,606.20	0.00	1,289,573.80	0.00	11,799.00
Provision of Extension Services	330100100001000	0.00	0.00	0.00	0.00	1,332,979.00	0.00	0.00	0.00	1,332,979.00	25,505.00	17,900.20	0.00	0.00	43,405.20	24,906.00	6,700.20	0.00	0.00	31,606.20	0.00	1,289,573.80	0.00	11,799.00
MOOE		0.00	0.00	0.00	0.00	1,332,979.00	0.00	0.00	0.00	1,332,979.00	25,505.00	17,900.20	0.00	0.00	43,405.20	24,906.00	6,700.20	0.00	0.00	31,606.20	0.00	1,289,573.80	0.00	11,799.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	7,696,197.63	0.00	0.00	0.00	7,696,197.63	2,013,925.96	1,719,395.48	0.00	0.00	3,733,321.44	611,036.17	1,836,400.95	0.00	0.00	2,447,437.12	0.00	3,962,876.19	25,903.24	1,259,981.08
PS		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	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	5,587,501.52	0.00	0.00	0.00	5,587,501.52	1,968,223.41	1,577,415.48	0.00	0.00	3,545,638.89	611,036.17	1,836,400.95	0.00	0.00	2,447,437.12	0.00	2,041,862.63	25,903.24	1,072,298.53
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	2,108,696.11	0.00	0.00	0.00	2,108,696.11	45,702.55	141,980.00	0.00	0.00	187,682.55	0.00	0.00	0.00	0.00	0.00	0.00	1,921,013.56	0.00	187,682.55
Sub-Total, I. Agency Specific Budget		**0.00**	**0.00**	**0.00**	**0.00**	**9,039,708.11**	**0.00**	**0.00**	**0.00**	**9,039,708.11**	**2,350,434.14**	**2,021,501.49**	**0.00**	**0.00**	**4,371,935.63**	**647,036.17**	**2,220,178.20**	**0.00**	**0.00**	**2,867,214.37**	**0.00**	**4,667,772.48**	**30,308.18**	**1,474,413.08**
PS		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	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	6,931,012.00	0.00	0.00	0.00	6,931,012.00	2,304,731.59	1,879,521.49	0.00	0.00	4,184,253.08	647,036.17	2,220,178.20	0.00	0.00	2,867,214.37	0.00	2,746,758.92	30,308.18	1,286,730.53
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	2,108,696.11	0.00	0.00	0.00	2,108,696.11	45,702.55	141,980.00	0.00	0.00	187,682.55	0.00	0.00	0.00	0.00	0.00	0.00	1,921,013.56	0.00	187,682.55
GRAND TOTAL		**61,069,290.00**	**0.00**	**61,069,290.00**	**61,069,290.00**	**9,039,708.11**	**0.00**	**0.00**	**0.00**	**70,108,998.11**	**17,157,147.15**	**32,910,674.91**	**0.00**	**0.00**	**50,067,822.06**	**12,377,476.49**	**33,989,560.38**	**0.00**	**0.00**	**46,367,036.87**	**0.00**	**20,041,176.05**	**359,009.02**	**3,341,776.17**
PS		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	0.00	0.00	0.00	0.00	0.00
MOOE		51,069,290.00	0.00	51,069,290.00	51,069,290.00	6,931,012.00	0.00	0.00	0.00	58,000,302.00	17,111,444.60	32,768,694.91	0.00	0.00	49,880,139.51	12,377,476.49	33,989,560.38	0.00	0.00	46,367,036.87	0.00	8,120,162.49	359,009.02	3,154,093.62
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	2,108,696.11	0.00	0.00	0.00	12,108,696.11	45,702.55	141,980.00	0.00	0.00	187,682.55	0.00	0.00	0.00	0.00	0.00	0.00	11,921,013.56	0.00	187,682.55
Recapitulation by OO:																								
Unreleased Appropriations		**61,069,290.00**	**0.00**	**61,069,290.00**	**61,069,290.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,069,290.00**	**14,806,713.01**	**30,889,173.42**	**0.00**	**0.00**	**45,695,886.43**	**11,730,440.32**	**31,769,382.18**	**0.00**	**0.00**	**43,499,822.50**	**0.00**	**15,373,403.57**	**328,700.84**	**1,867,363.09**
I. Agency Specific Budget		61,069,290.00	0.00	61,069,290.00	61,069,290.00	0.00	0.00	0.00	0.00	61,069,290.00	14,806,713.01	30,889,173.42	0.00	0.00	45,695,886.43	11,730,440.32	31,769,382.18	0.00	0.00	43,499,822.50	0.00	15,373,403.57	328,700.84	1,867,363.09
HIGHER EDUCATION PROGRAM		61,069,290.00	0.00	61,069,290.00	61,069,290.00	0.00	0.00	0.00	0.00	61,069,290.00	14,806,713.01	30,889,173.42	0.00	0.00	45,695,886.43	11,730,440.32	31,769,382.18	0.00	0.00	43,499,822.50	0.00	15,373,403.57	328,700.84	1,867,363.09
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**7,696,197.63**	**0.00**	**0.00**	**0.00**	**7,696,197.63**	**2,013,925.96**	**1,719,395.48**	**0.00**	**0.00**	**3,733,321.44**	**611,036.17**	**1,836,400.95**	**0.00**	**0.00**	**2,447,437.12**	**0.00**	**3,962,876.19**	**25,903.24**	**1,259,981.08**
I. Agency Specific Budget		0.00	0.00	0.00	0.00	7,696,197.63	0.00	0.00	0.00	7,696,197.63	2,013,925.96	1,719,395.48	0.00	0.00	3,733,321.44	611,036.17	1,836,400.95	0.00	0.00	2,447,437.12	0.00	3,962,876.19	25,903.24	1,259,981.08
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	4,396,070.45	0.00	0.00	0.00	4,396,070.45	1,211,002.92	1,318,423.97	0.00	0.00	2,529,426.89	579,347.17	774,920.40	0.00	0.00	1,354,267.57	0.00	1,866,643.56	18,403.24	1,156,756.08
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	263,916.21	0.00	0.00	0.00	263,916.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,916.21	0.00	0.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	1,703,231.97	0.00	0.00	0.00	1,703,231.97	777,418.04	383,071.31	0.00	0.00	1,160,489.35	6,783.00	1,054,780.35	0.00	0.00	1,061,563.35	0.00	542,742.62	7,500.00	91,426.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	1,332,979.00	0.00	0.00	0.00	1,332,979.00	25,505.00	17,900.20	0.00	0.00	43,405.20	24,906.00	6,700.20	0.00	0.00	31,606.20	0.00	1,289,573.80	0.00	11,799.00

This report was generated using the Unified Reporting System on July 23, 2024 8:21 AM; Status : SUBMITTED

Certified Correct:
ALICIA M. FLORES
BUDGET OFFICER
Date: July 22, 2024 05:30 PM

Certified Correct:
NICK FREDDY R. BELLO
ACCOUNTANT II
Date: July 22, 2024 05:30 PM

Recommending Approval By:
LOUELLA C. AMPAC
FINANCIAL MANAGEMENT DIRECTOR
Date: July 22, 2024 05:33 PM

Approved By:
PROSE IVY G. YEPES
SUC PRESIDENT
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Visayas State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 083 0000000
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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		**1,174,882,000.00**	**(45,600,000.00)**	**1,129,282,000.00**	**920,792,000.00**	**(45,600,000.00)**	**0.00**	**0.00**	**875,192,000.00**	**209,125,030.02**	**249,792,074.37**	**0.00**	**0.00**	**458,917,104.39**	**149,709,945.01**	**254,354,993.72**	**0.00**	**0.00**	**404,064,938.73**	**254,090,000.00**	**416,274,895.61**	**15,361,184.20**	**39,490,981.46**
General Administration and Support	100000000000000	245,710,000.00	0.00	245,710,000.00	141,379,000.00	0.00	0.00	0.00	141,379,000.00	35,345,291.25	36,275,471.52	0.00	0.00	71,620,762.77	26,643,732.95	37,893,198.50	0.00	0.00	64,536,931.45	104,331,000.00	69,758,237.23	1,483,499.38	5,600,331.94
General Management and Supervision	100000100001000	129,203,000.00	0.00	129,203,000.00	129,203,000.00	0.00	0.00	0.00	129,203,000.00	34,877,955.51	33,209,663.50	0.00	0.00	68,087,619.01	26,285,795.07	35,226,930.96	0.00	0.00	61,512,726.03	0.00	61,115,380.99	1,091,014.15	5,483,878.83
PS		99,394,000.00	0.00	99,394,000.00	99,394,000.00	0.00	0.00	0.00	99,394,000.00	20,104,644.92	28,294,384.50	0.00	0.00	48,399,029.42	19,397,180.39	28,440,489.27	0.00	0.00	47,837,669.66	0.00	50,994,970.58	549,438.98	11,920.78
MOOE		29,809,000.00	0.00	29,809,000.00	29,809,000.00	0.00	0.00	0.00	29,809,000.00	14,773,310.59	4,915,279.00	0.00	0.00	19,688,589.59	6,888,614.68	6,786,441.69	0.00	0.00	13,675,056.37	0.00	10,120,410.41	541,575.17	5,471,958.05
Administration of Personnel Benefits	100000100002000	116,507,000.00	0.00	116,507,000.00	12,176,000.00	0.00	0.00	0.00	12,176,000.00	467,335.74	3,065,808.02	0.00	0.00	3,533,143.76	357,937.88	2,666,267.54	0.00	0.00	3,024,205.42	104,331,000.00	8,642,856.24	392,485.23	116,453.11
PS		116,507,000.00	0.00	116,507,000.00	12,176,000.00	0.00	0.00	0.00	12,176,000.00	467,335.74	3,065,808.02	0.00	0.00	3,533,143.76	357,937.88	2,666,267.54	0.00	0.00	3,024,205.42	104,331,000.00	8,642,856.24	392,485.23	116,453.11
Sub-Total, General Administration and Support		245,710,000.00	0.00	245,710,000.00	141,379,000.00	0.00	0.00	0.00	141,379,000.00	35,345,291.25	36,275,471.52	0.00	0.00	71,620,762.77	26,643,732.95	37,893,198.50	0.00	0.00	64,536,931.45	104,331,000.00	69,758,237.23	1,483,499.38	5,600,331.94
PS		215,901,000.00	0.00	215,901,000.00	111,570,000.00	0.00	0.00	0.00	111,570,000.00	20,571,980.66	31,360,192.52	0.00	0.00	51,932,173.18	19,755,118.27	31,106,756.81	0.00	0.00	50,861,875.08	104,331,000.00	59,637,826.82	941,924.21	128,373.89
MOOE		29,809,000.00	0.00	29,809,000.00	29,809,000.00	0.00	0.00	0.00	29,809,000.00	14,773,310.59	4,915,279.00	0.00	0.00	19,688,589.59	6,888,614.68	6,786,441.69	0.00	0.00	13,675,056.37	0.00	10,120,410.41	541,575.17	5,471,958.05
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00
Support to Operations	200000000000000	85,069,000.00	(8,000,000.00)	77,069,000.00	85,069,000.00	(8,000,000.00)	0.00	0.00	77,069,000.00	17,518,766.81	8,733,359.85	0.00	0.00	26,252,126.66	7,510,371.59	16,574,294.61	0.00	0.00	24,084,666.20	0.00	50,816,873.34	561,190.11	1,606,270.35
Auxiliary Services	200000100001000	35,069,000.00	0.00	35,069,000.00	35,069,000.00	0.00	0.00	0.00	35,069,000.00	9,917,898.68	8,733,359.85	0.00	0.00	18,651,258.53	7,510,371.59	9,532,704.86	0.00	0.00	17,043,076.45	0.00	16,417,741.47	493,909.28	1,114,272.80
PS		15,790,000.00	0.00	15,790,000.00	15,790,000.00	0.00	0.00	0.00	15,790,000.00	3,483,517.94	4,781,407.93	0.00	0.00	8,264,925.87	2,585,834.96	5,486,380.58	0.00	0.00	8,072,215.54	0.00	7,525,074.13	192,710.33	0.00
MOOE		19,279,000.00	0.00	19,279,000.00	19,279,000.00	0.00	0.00	0.00	19,279,000.00	6,434,380.74	3,951,951.92	0.00	0.00	10,386,332.66	4,924,536.63	4,046,324.28	0.00	0.00	8,970,860.91	0.00	8,892,667.34	301,198.95	1,114,272.80
Project(s)		50,000,000.00	(8,000,000.00)	42,000,000.00	50,000,000.00	(8,000,000.00)	0.00	0.00	42,000,000.00	7,600,868.13	0.00	0.00	0.00	7,600,868.13	0.00	7,041,589.75	0.00	0.00	7,041,589.75	0.00	34,399,131.87	67,280.83	491,997.55
Locally-Funded Project(s)		50,000,000.00	(8,000,000.00)	42,000,000.00	50,000,000.00	(8,000,000.00)	0.00	0.00	42,000,000.00	7,600,868.13	0.00	0.00	0.00	7,600,868.13	0.00	7,041,589.75	0.00	0.00	7,041,589.75	0.00	34,399,131.87	67,280.83	491,997.55
Replacement of the University Power Generator to Support Instruction, Research and Development, VSU Main Campus	200000200024000	50,000,000.00	(8,000,000.00)	42,000,000.00	50,000,000.00	(8,000,000.00)	0.00	0.00	42,000,000.00	7,600,868.13	0.00	0.00	0.00	7,600,868.13	0.00	7,041,589.75	0.00	0.00	7,041,589.75	0.00	34,399,131.87	67,280.83	491,997.55
CO		50,000,000.00	(8,000,000.00)	42,000,000.00	50,000,000.00	(8,000,000.00)	0.00	0.00	42,000,000.00	7,600,868.13	0.00	0.00	0.00	7,600,868.13	0.00	7,041,589.75	0.00	0.00	7,041,589.75	0.00	34,399,131.87	67,280.83	491,997.55
Sub-Total, Support to Operations		85,069,000.00	(8,000,000.00)	77,069,000.00	85,069,000.00	(8,000,000.00)	0.00	0.00	77,069,000.00	17,518,766.81	8,733,359.85	0.00	0.00	26,252,126.66	7,510,371.59	16,574,294.61	0.00	0.00	24,084,666.20	0.00	50,816,873.34	561,190.11	1,606,270.35
PS		15,790,000.00	0.00	15,790,000.00	15,790,000.00	0.00	0.00	0.00	15,790,000.00	3,483,517.94	4,781,407.93	0.00	0.00	8,264,925.87	2,585,834.96	5,486,380.58	0.00	0.00	8,072,215.54	0.00	7,525,074.13	192,710.33	0.00
MOOE		19,279,000.00	0.00	19,279,000.00	19,279,000.00	0.00	0.00	0.00	19,279,000.00	6,434,380.74	3,951,951.92	0.00	0.00	10,386,332.66	4,924,536.63	4,046,324.28	0.00	0.00	8,970,860.91	0.00	8,892,667.34	301,198.95	1,114,272.80
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00
CO		50,000,000.00	(8,000,000.00)	42,000,008.00	50,000,000.00	(8,000,000.00)	0.00	0.00	42,000,000.00	7,600,868.13	0.00	0.00	0.00	7,600,868.13	0.00	7,041,589.75	0.00	0.00	7,041,589.75	0.00	34,399,131.87	67,280.83	491,997.55
Operations	300000000000000	844,103,000.00	(37,600,000.00)	806,503,000.00	694,344,000.00	(37,600,000.00)	0.00	0.00	656,744,000.00	156,260,971.96	204,783,243.00	0.00	0.00	361,044,214.96	115,555,840.47	199,887,500.61	0.00	0.00	315,443,341.08	149,759,000.00	295,699,785.04	13,316,494.71	32,284,379.17
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary		773,375,000.00	(37,600,000.00)	735,775,000.00	623,616,000.00	(37,600,000.00)	0.00	0.00	586,016,000.00	143,537,102.84	185,150,292.80	0.00	0.00	328,687,395.64	106,310,378.73	184,090,890.59	0.00	0.00	290,401,269.32	149,759,000.00	257,328,604.36	12,354,896.31	25,931,230.01

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Department	: State Universities and Colleges (SUCs)	
Agency/Entity	: Visayas State University	
Operating Unit	: < not applicable >	
Organization Code (UACS)	: 08 083 0000000	
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)	

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						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	17	18	19	20=(16+17+18+19)	21	22	23	24
education increased																							
HIGHER EDUCATION PROGRAM		773,375,000.00	(37,600,000.00)	735,775,000.00	623,616,000.00	(37,600,000.00)	0.00	0.00	586,016,000.00	143,537,102.84	185,150,292.80	0.00	0.00	328,687,395.64	106,310,378.73	184,090,890.59	0.00	0.00	290,401,269.32	149,759,000.00	257,328,604.36	12,354,896.31	25,931,230.01
Provision of Higher Education Services	310100100002000	549,846,000.00	0.00	549,846,000.00	549,846,000.00	0.00	0.00	0.00	549,846,000.00	142,472,418.34	164,898,472.80	0.00	0.00	307,370,891.14	106,310,378.73	165,090,890.59	0.00	0.00	271,401,269.32	0.00	242,475,108.86	11,354,896.31	24,614,725.51
PS		409,897,000.00	0.00	409,897,000.00	409,897,000.00	0.00	0.00	0.00	409,897,000.00	100,697,983.77	117,606,131.40	0.00	0.00	218,304,115.17	88,625,941.03	128,323,101.07	0.00	0.00	216,949,042.10	0.00	191,592,884.83	1,355,073.07	0.00
MOOE		119,949,000.00	0.00	119,949,000.00	119,949,000.00	0.00	0.00	0.00	119,949,000.00	39,043,996.77	31,603,596.96	0.00	0.00	70,647,593.73	17,684,437.70	36,483,637.45	0.00	0.00	54,168,075.15	0.00	49,301,406.27	1,736,175.31	14,743,343.27
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	2,730,437.80	15,688,744.44	0.00	0.00	18,419,182.24	0.00	284,152.07	0.00	0.00	284,152.07	0.00	1,580,817.76	8,263,647.93	9,871,382.24
Project(s)		223,529,000.00	(37,600,000.00)	185,929,000.00	73,770,000.00	(37,600,000.00)	0.00	0.00	36,170,000.00	1,064,684.50	20,251,820.00	0.00	0.00	21,316,504.50	0.00	19,000,000.00	0.00	0.00	19,000,000.00	149,759,000.00	14,853,495.50	1,000,000.00	1,316,504.50
Locally-Funded Project(s)		223,529,000.00	(37,600,000.00)	185,929,000.00	73,770,000.00	(37,600,000.00)	0.00	0.00	36,170,000.00	1,064,684.50	20,251,820.00	0.00	0.00	21,316,504.50	0.00	19,000,000.00	0.00	0.00	19,000,000.00	149,759,000.00	14,853,495.50	1,000,000.00	1,316,504.50
Free Higher Education	310100200036000	149,759,000.00	0.00	149,759,000.00	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	149,759,000.00	0.00	0.00	0.00
MOOE		149,759,000.00	0.00	149,759,000.00	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	149,759,000.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200039000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Construction of Vertebrate Anatomy Laboratory and Morgue	310100200041000	8,770,000.00	(5,600,000.00)	3,170,000.00	8,770,000.00	(5,600,000.00)	0.00	0.00	3,170,000.00	1,064,684.50	251,820.00	0.00	0.00	1,316,504.50	0.00	0.00	0.00	0.00	0.00	0.00	1,853,495.50	0.00	1,316,504.50
CO		8,770,000.00	(5,600,000.00)	3,170,000.00	8,770,000.00	(5,600,000.00)	0.00	0.00	3,170,000.00	1,064,684.50	251,820.00	0.00	0.00	1,316,504.50	0.00	0.00	0.00	0.00	0.00	0.00	1,853,495.50	0.00	1,316,504.50
Tulong Dunong Program	310100200042000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Construction of Multi-Purpose Building - Eastern Visayas Innovation Center for Health Biotechnology (EV - Biotech), Baybay City	310100200043000	32,000,000.00	(32,000,000.00)	0.00	32,000,000.00	(32,000,000.00)	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
CO		32,000,000.00	(32,000,000.00)	0.00	32,000,000.00	(32,000,000.00)	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
Rootcrops Genomic: Securing Rootcrops Genetic Diversity and Enhancing Crop Improvement for Climate Smart Agriculture	310100200044000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
MOOE		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
Purchase of Equipment for Tolosa Campus	310100200045000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	19,000,000.00	0.00	0.00	19,000,000.00	0.00	0.00	1,000,000.00	0.00
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	19,000,000.00	0.00	0.00	19,000,000.00	0.00	0.00	1,000,000.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		58,465,000.00	0.00	58,465,000.00	58,465,000.00	0.00	0.00	0.00	58,465,000.00	10,658,621.02	15,827,353.18	0.00	0.00	26,485,974.20	7,905,926.68	13,227,785.95	0.00	0.00	21,133,712.63	0.00	31,979,025.80	829,723.52	4,522,538.05
ADVANCED EDUCATION PROGRAM		5,569,000.00	0.00	5,569,000.00	5,569,000.00	0.00	0.00	0.00	5,569,000.00	830,738.43	1,323,584.77	0.00	0.00	2,154,323.20	785,432.65	1,196,224.38	0.00	0.00	1,981,657.03	0.00	3,414,676.80	15,945.84	156,720.33
Provision of Advanced Education Services	320100100001000	5,569,000.00	0.00	5,569,000.00	5,569,000.00	0.00	0.00	0.00	5,569,000.00	830,738.43	1,323,584.77	0.00	0.00	2,154,323.20	785,432.65	1,196,224.38	0.00	0.00	1,981,657.03	0.00	3,414,676.80	15,945.84	156,720.33
PS		3,842,000.00	0.00	3,842,000.00	3,842,000.00	0.00	0.00	0.00	3,842,000.00	718,625.80	1,102,325.42	0.00	0.00	1,820,951.22	715,623.20	1,103,561.08	0.00	0.00	1,819,184.28	0.00	2,021,048.78	1,766.94	0.00
MOOE		1,727,000.00	0.00	1,727,000.00	1,727,000.00	0.00	0.00	0.00	1,727,000.00	112,112.63	221,259.35	0.00	0.00	333,371.98	69,809.45	92,663.30	0.00	0.00	162,472.75	0.00	1,393,628.02	14,178.90	156,720.33
RESEARCH PROGRAM		52,896,000.00	0.00	52,896,000.00	52,896,000.00	0.00	0.00	0.00	52,896,000.00	9,827,882.59	14,503,768.41	0.00	0.00	24,331,651.00	7,120,494.03	12,031,561.57	0.00	0.00	19,152,055.60	0.00	28,564,349.00	813,777.68	4,365,817.72
Conduct of Research Services	320200100001000	52,896,000.00	0.00	52,896,000.00	52,896,000.00	0.00	0.00	0.00	52,896,000.00	9,827,882.59	14,503,768.41	0.00	0.00	24,331,651.00	7,120,494.03	12,031,561.57	0.00	0.00	19,152,055.60	0.00	28,564,349.00	813,777.68	4,365,817.72
PS		20,202,000.00	0.00	20,202,000.00	20,202,000.00	0.00	0.00	0.00	20,202,000.00	4,050,203.65	5,804,292.15	0.00	0.00	9,854,495.80	4,022,289.46	5,831,145.78	0.00	0.00	9,853,435.24	0.00	10,347,504.20	1,060.56	0.00

Department : State Universities and Colleges (SUCs)
Agency/Entity : Visayas State University
Operating Unit : < not applicable >
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(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						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	17	18	19	20=(16+17+18+19)	21	22	23	24
MOOE		31,464,000.00	0.00	31,464,000.00	31,464,000.00	0.00	0.00	0.00	31,464,000.00	5,777,678.94	8,645,744.26	0.00	0.00	14,423,423.20	3,098,204.57	6,200,415.79	0.00	0.00	9,298,620.36	0.00	17,040,576.80	812,717.12	4,312,085.72
CO		1,230,000.00	0.00	1,230,000.00	1,230,000.00	0.00	0.00	0.00	1,230,000.00	0.00	53,732.00	0.00	0.00	53,732.00	0.00	0.00	0.00	0.00	0.00	0.00	1,176,268.00	0.00	53,732.00
OO : Community engagement increased		12,263,000.00	0.00	12,263,000.00	12,263,000.00	0.00	0.00	0.00	12,263,000.00	2,065,248.10	3,805,597.02	0.00	0.00	5,870,845.12	1,339,535.06	2,568,824.07	0.00	0.00	3,908,359.13	0.00	6,392,154.88	131,874.88	1,830,611.11
TECHNICAL ADVISORY EXTENSION PROGRAM		12,263,000.00	0.00	12,263,000.00	12,263,000.00	0.00	0.00	0.00	12,263,000.00	2,065,248.10	3,805,597.02	0.00	0.00	5,870,845.12	1,339,535.06	2,568,824.07	0.00	0.00	3,908,359.13	0.00	6,392,154.88	131,874.88	1,830,611.11
Provision of Extension Services	330100100001000	12,263,000.00	0.00	12,263,000.00	12,263,000.00	0.00	0.00	0.00	12,263,000.00	2,065,248.10	3,805,597.02	0.00	0.00	5,870,845.12	1,339,535.06	2,568,824.07	0.00	0.00	3,908,359.13	0.00	6,392,154.88	131,874.88	1,830,611.11
PS		4,835,000.00	0.00	4,835,000.00	4,835,000.00	0.00	0.00	0.00	4,835,000.00	665,116.70	1,068,513.67	0.00	0.00	1,733,630.37	659,877.58	1,073,752.79	0.00	0.00	1,733,630.37	0.00	3,101,369.63	0.00	0.00
MOOE		7,428,000.00	0.00	7,428,000.00	7,428,000.00	0.00	0.00	0.00	7,428,000.00	1,400,131.40	2,737,083.35	0.00	0.00	4,137,214.75	679,657.48	1,495,071.28	0.00	0.00	2,174,728.76	0.00	3,290,785.25	131,874.88	1,830,611.11
Sub-Total, Operations		844,103,000.00	(37,600,000.00)	806,503,000.00	694,344,000.00	(37,600,000.00)	0.00	0.00	656,744,000.00	156,260,971.96	204,783,243.00	0.00	0.00	361,044,214.96	115,555,840.47	199,887,500.61	0.00	0.00	315,443,341.08	149,759,000.00	295,699,785.04	13,316,494.71	32,284,379.17
PS		438,776,000.00	0.00	438,776,000.00	438,776,000.00	0.00	0.00	0.00	438,776,000.00	106,131,929.92	125,581,262.64	0.00	0.00	231,713,192.56	94,023,731.27	136,331,560.72	0.00	0.00	230,355,291.99	0.00	207,062,807.44	1,357,900.57	0.00
MOOE		323,327,000.00	0.00	323,327,000.00	173,568,000.00	0.00	0.00	0.00	173,568,000.00	46,333,919.74	43,207,683.92	0.00	0.00	89,541,603.66	21,532,109.20	44,271,787.82	0.00	0.00	65,803,897.02	149,759,000.00	84,026,396.34	2,694,946.21	21,042,760.43
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00
CO		82,000,000.00	(37,600,000.00)	44,400,000.00	82,000,000.00	(37,600,000.00)	0.00	0.00	44,400,000.00	3,795,122.30	35,994,296.44	0.00	0.00	39,789,418.74	0.00	19,284,152.07	0.00	0.00	19,284,152.07	0.00	4,610,581.26	9,263,647.93	11,241,618.74
Sub-Total, I. Agency Specific Budget		**1,174,882,000.00**	**(45,600,000.00)**	**1,129,282,000.00**	**920,792,000.00**	**(45,600,000.00)**	**0.00**	**0.00**	**875,192,000.00**	**209,125,030.02**	**249,792,074.37**	**0.00**	**0.00**	**458,917,104.39**	**149,709,945.01**	**254,354,993.72**	**0.00**	**0.00**	**404,064,938.73**	**254,090,000.00**	**416,274,895.61**	**15,361,184.20**	**39,490,981.46**
PS		670,467,000.00	0.00	670,467,000.00	566,136,000.00	0.00	0.00	0.00	566,136,000.00	130,187,428.52	161,722,863.09	0.00	0.00	291,910,291.61	116,364,684.50	172,924,698.11	0.00	0.00	289,289,382.61	104,331,000.00	274,225,708.39	2,492,535.11	128,373.89
MOOE		372,415,000.00	0.00	372,415,000.00	222,656,000.00	0.00	0.00	0.00	222,656,000.00	67,541,611.07	52,074,914.84	0.00	0.00	119,616,525.91	33,345,260.51	55,104,553.79	0.00	0.00	88,449,814.30	149,759,000.00	103,039,474.09	3,537,720.33	27,628,991.28
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00
CO		132,000,000.00	(45,600,000.00)	86,400,000.00	132,000,000.00	(45,600,000.00)	0.00	0.00	86,400,000.00	11,395,990.43	35,994,296.44	0.00	0.00	47,390,286.87	0.00	26,325,741.82	0.00	0.00	26,325,741.82	0.00	39,009,713.13	9,330,928.76	11,733,616.29
II. Automatic Appropriations		**48,367,000.00**	**0.00**	**48,367,000.00**	**48,367,000.00**	**0.00**	**0.00**	**0.00**	**48,367,000.00**	**13,457,099.03**	**11,772,691.06**	**0.00**	**0.00**	**25,229,790.09**	**12,396,679.13**	**12,833,110.96**	**0.00**	**0.00**	**25,229,790.09**	**0.00**	**23,137,209.91**	**0.00**	**0.00**
Specific Budgets of National Government Agencies		48,367,000.00	0.00	48,367,000.00	48,367,000.00	0.00	0.00	0.00	48,367,000.00	13,457,099.03	11,772,691.06	0.00	0.00	25,229,790.09	12,396,679.13	12,833,110.96	0.00	0.00	25,229,790.09	0.00	23,137,209.91	0.00	0.00
Retirement and Life Insurance Premiums		48,367,000.00	0.00	48,367,000.00	48,367,000.00	0.00	0.00	0.00	48,367,000.00	13,457,099.03	11,772,691.06	0.00	0.00	25,229,790.09	12,396,679.13	12,833,110.96	0.00	0.00	25,229,790.09	0.00	23,137,209.91	0.00	0.00
PS		48,367,000.00	0.00	48,367,000.00	48,367,000.00	0.00	0.00	0.00	48,367,000.00	13,457,099.03	11,772,691.06	0.00	0.00	25,229,790.09	12,396,679.13	12,833,110.96	0.00	0.00	25,229,790.09	0.00	23,137,209.91	0.00	0.00
Sub-total II. Automatic Appropriations		**48,367,000.00**	**0.00**	**48,367,000.00**	**48,367,000.00**	**0.00**	**0.00**	**0.00**	**48,367,000.00**	**13,457,099.03**	**11,772,691.06**	**0.00**	**0.00**	**25,229,790.09**	**12,396,679.13**	**12,833,110.96**	**0.00**	**0.00**	**25,229,790.09**	**0.00**	**23,137,209.91**	**0.00**	**0.00**
PS		48,367,000.00	0.00	48,367,000.00	48,367,000.00	0.00	0.00	0.00	48,367,000.00	13,457,099.03	11,772,691.06	0.00	0.00	25,229,790.09	12,396,679.13	12,833,110.96	0.00	0.00	25,229,790.09	0.00	23,137,209.91	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00
FinEx		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	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		**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**	**0.00**	**0.00**	**0.00**	**0.00**
GRAND TOTAL		**1,223,249,000.00**	**(45,600,000.00)**	**1,177,649,000.00**	**968,159,000.00**	**(45,600,000.00)**	**0.00**	**0.00**	**923,559,000.00**	**222,582,129.05**	**261,564,765.43**	**0.00**	**0.00**	**484,146,894.48**	**162,106,624.14**	**267,188,104.68**	**0.00**	**0.00**	**429,294,728.82**	**254,090,000.00**	**439,412,105.52**	**15,361,184.20**	**39,490,981.46**
PS		718,834,000.00	0.00	718,834,000.00	614,503,000.00	0.00	0.00	0.00	614,503,000.00	143,644,527.55	173,495,554.15	0.00	0.00	317,140,081.70	128,761,363.63	185,757,809.07	0.00	0.00	314,519,172.70	104,331,000.00	297,362,918.30	2,492,535.11	128,373.89
MOOE		372,415,000.00	0.00	372,415,000.00	222,656,000.00	0.00	0.00	0.00	222,656,000.00	67,541,611.07	52,074,914.84	0.00	0.00	119,616,525.91	33,345,260.51	55,104,553.79	0.00	0.00	88,449,814.30	149,759,000.00	103,039,474.09	3,537,720.33	27,628,991.28
CO		132,000,000.00	(45,600,000.00)	86,400,000.00	132,000,000.00	(45,600,000.00)	0.00	0.00	86,400,000.00	11,395,990.43	35,994,296.44	0.00	0.00	47,390,286.87	0.00	26,325,741.82	0.00	0.00	26,325,741.82	0.00	39,009,713.13	9,330,928.76	11,733,616.29
Recapitulation by OO:																							
I. Agency Specific Budget		844,103,000.00	(37,600,000.00)	806,503,000.00	694,344,000.00	(37,600,000.00)	0.00	0.00	656,744,000.00	156,260,971.96	204,783,243.00	0.00	0.00	361,044,214.96	115,555,840.47	199,887,500.61	0.00	0.00	315,443,341.08	149,759,000.00	295,699,785.04	13,316,494.71	32,284,379.17

Department	**: State Universities and Colleges (SUCs)**
Agency/Entity	**: Visayas State University**
Operating Unit	**: < not applicable >**
Organization Code (UACS)	**: 08 083 0000000**
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)

X	**Current Year Appropriations**
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
HIGHER EDUCATION PROGRAM		773,375,000.00	(37,600,000.00)	735,775,000.00	623616,000.00	(37,600,000.00)	0.00	0.00	586,016,000.00
ADVANCED EDUCATION PROGRAM		5,569,000.00	0.00	5,569,000.00	5569,000.00	0.00	0.00	0.00	5,569,000.00
TECHNICAL ADVISORY EXTENSION PROGRAM		12,263,000.00	0.00	12,263,000.00	12263,000.00	0.00	0.00	0.00	12,263,000.00
RESEARCH PROGRAM		52,896,000.00	0.00	52,896,000.00	52896,000.00	0.00	0.00	0.00	52,896,000.00

Particulars	Current Year Obligations					Current Year Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
HIGHER EDUCATION PROGRAM	143,537,102.84	185,150,292.80	0.00	0.00	328,687,395.64	106,310,378.73	184,090,890.59	0.00	0.00	290,401,269.32	149,759,000.00	257,328,604.36	12,354,896.31	25,931,230.01
ADVANCED EDUCATION PROGRAM	830,738.43	1,323,584.77	0.00	0.00	2,154,323.20	785,432.65	1,196,224.38	0.00	0.00	1,981,657.03	0.00	3,414,676.80	15,945.84	156,720.33
TECHNICAL ADVISORY EXTENSION PROGRAM	2,065,248.10	3,805,597.02	0.00	0.00	5,870,845.12	1,339,535.06	2,568,824.07	0.00	0.00	3,908,359.13	0.00	6,392,154.88	131,874.88	1,830,611.11
RESEARCH PROGRAM	9,827,882.59	14,503,768.41	0.00	0.00	24,331,651.00	7,120,494.03	12,031,561.57	0.00	0.00	19,152,055.60	0.00	28,564,349.00	813,777.68	4,365,817.72

Certified Correct:
ALICIA M. FLORES
BUDGET OFFICER
Date: July 22, 2024 05:30 PM

Certified Correct:
NICK FREDDY R. BELLO
ACCOUNTANT II
Date: July22, 2024 05:30 PM

Recommending Approval By:
LOUELLA C. AMPAC
FINANCIAL MANAGEMENT DIRECTOR
Date: July 22, 2024 05:33 PM

Approved By:
PROSE IVY G. YEPES
SUC PRESIDENT
Date: