

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
☐ Continuing Appropriations

e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy Funded Domestic Grants Fund, and 04-Special Account-Localy Funded 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 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)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(9)-(7)+4+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	929,792,000.00	(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	1000000000000000	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	1000001000010000	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	50,904,970.58	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	1000001000020000	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	2000000000000000	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	17,518,795.81	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	2000001000010000	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	2000002000240000	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	17,518,795.81	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)	42,000,000.00	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	
Operations	3000000000000000	844,103,000.00	(37,600,000.00)	806,503,000.00	694,344,000.00	(37,600,000.00)	0.00	0.00	666,744,000.00	156,290,971.96	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	
CO : 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	598,016,000.00	143,337,102.84	185,150,292.80	0.00	0.00	328,487,395.64	106,310,378.73	184,090,890.59	0.00	0.00	290,401,269.32	149,759,000.00	257,328,604.38	12,354,896.31	25,931,230.01	
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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)	
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	623,618,000.00	(37,600,000.00)	0.00	0.00	598,016,000.00	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	257,308,604.36	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	242,475,108.96	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	117,806,131.40	0.00	0.00	218,504,115.17	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	1,560,817.76	8,203,647.93	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	3101002000036000	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	0.00	149,759,000.00	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	0.00	149,759,000.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	3101002000039000	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 Dunung 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
Roadblocks Genomic Sequencing Roadmap 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	10,856,521.02	15,827,353.18	0.00	0.00	26,683,874.20	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 >
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)

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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(9)-(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	5,777,578.94	8,645,744.26	0.00	0.00	14,423,323.20	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	684,344,000.00	(37,800,000.00)	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	4,810,581.26	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	910,792,000.00	(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	130,187,420.52	101,722,063.09	0.00	0.00	231,910,291.61	116,364,684.50	172,824,608.11	0.00	0.00	289,239,382.61	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	38,009,713.13	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. 11485 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	908,159,000.00	(45,600,000.00)	0.00	0.00	823,559,000.00	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	438,412,195.52	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	429,519,172.70	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	38,009,713.13	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	684,344,000.00	(37,800,000.00)	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

This report was generated using the Unified Reporting System on July 23, 2024 8:05 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
(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)	
		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
HIGHER EDUCATION PROGRAM		773,375,000.00	(37,600,000.00)	735,775,000.00	823,116,000.00	(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
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	830,736.43	1,323,584.77	0.00	0.00	2,154,321.20	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		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
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	9,827,862.59	14,503,768.41	0.00	0.00	24,331,631.00	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:

ALVIN M. FLORES
BUDGET OFFICER
Date: July 22, 2024 05:30 PM

Certified Correct:

NARC PRESLEY R. BERNAL
ACCOUNTANT II
Date: July 22, 2024 05:30 PM

Recommended Approval By:

JUELLA C. AMAC
FINANCIAL MANAGEMENT DIRECTOR
Date: July 22, 2024 05:33 PM

Approved By:

PROSPERO V. YEPES
SUC PRESIDENT
Date: