



DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS  
As of December 31, 2013

Department: STATE UNIVERSITIES AND COLLEGES (SUCs)  
Agency/Operation Unit: EASTERN VISAYAS STATE UNIVERSITY (EVSU)  
Region/Province/City: REGION VIII / LEYTE / TACLOBAN CITY  
Fund: GENERAL FUND (101)

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Proram / Activity / Project (PIA/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
Office Supplies Expenses	755	335,262.20	655,766.10	637,260.30	13,582.90	1,641,881.50	268,062.20	581,278.60	623,284.30	115,985.90	1,588,611.00	53,270.50	1,135.00	52,135.50
Accountable Forms Expenses	756	8,900.00	-	58,900.00	-	67,800.00	8,900.00	-	-	-	67,800.00	-	-	-
Laboratory Supplies Expenses	760	-	-	-	-	-	-	-	-	-	-	-	-	-
Paints, Oil & Lubricants Expenses	761	78,942.28	177,868.44	174,120.64	34,277.93	465,209.29	78,942.28	177,868.44	174,120.64	34,277.93	465,209.29	-	-	-
Textbooks & Instructional Materials	763	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies Expenses	765	289,161.95	562,474.33	305,508.02	128,473.85	1,285,618.15	210,680.95	519,138.33	346,294.02	154,458.05	1,230,571.35	55,046.80	37,503.80	17,543.00
Utility Expenses														
Water Expenses	766	100,755.55	98,416.73	101,820.35	8,243.08	309,235.71	100,755.55	96,666.73	103,570.35	8,243.08	309,235.71	-	-	-
Electricity Expenses	767	1,228,860.50	1,942,511.81	1,774,560.82	79,218.51	5,025,151.64	1,228,860.50	1,942,511.81	1,774,560.82	79,218.51	5,025,151.64	-	-	-
Cooking Gas Expenses	768	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses														
Postage & Deliveries	771	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses - Landline	772	142,953.72	147,670.88	155,018.43	47,332.74	492,975.77	142,953.72	147,670.88	155,018.43	47,332.74	492,975.77	-	-	-
Telephone Expenses - Mobile	773	87,106.31	66,492.00	43,229.00	28,867.41	225,694.72	87,106.31	66,492.00	43,229.00	28,867.41	225,694.72	-	-	-
Internet Expenses	774	4,899.00	10,198.00	5,981.24	-	21,078.24	4,899.00	10,198.00	5,981.24	-	21,078.24	-	-	-
Cable, Satellite, Telegraph & Radio Expenses	775	9,410.00	9,778.50	15,890.00	7,790.00	42,868.50	9,410.00	9,778.50	15,890.00	7,790.00	42,868.50	-	-	-
Membership Dues & Contributions to Org.	778	90,000.00	8,000.00	27,500.00	-	125,500.00	90,000.00	8,000.00	22,500.00	-	120,500.00	5,000.00	5,000.00	-
Awards & Indemnities	779	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	780	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Binding Expenses	781	-	96,250.00	-	563,100.46	659,350.46	-	-	96,250.00	-	96,250.00	563,100.46	563,100.46	-
Representation Expenses	783	547,200.00	394,500.00	717,250.00	922,750.00	2,581,700.00	547,200.00	394,500.00	717,250.00	922,750.00	2,581,700.00	-	-	-
Transportation Delivery Expenses	784	-	-	-	-	-	-	8,920.00	-	-	8,920.00	-	-	-
Subscriptions Expenses	786	-	8,920.00	-	-	8,920.00	-	-	-	-	8,920.00	-	-	-
Professional Services														
Legal Services	791	-	-	105,000.00	75,000.00	180,000.00	-	-	105,000.00	-	105,000.00	75,000.00	75,000.00	-
Printing Services	792	-	-	3,700.00	-	3,700.00	-	-	3,700.00	-	3,700.00	-	-	-
Consultancy Services	793	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	795	557,250.20	519,969.83	947,963.66	434,148.47	2,459,332.16	513,166.20	564,053.83	947,963.66	434,148.47	2,459,332.16	-	-	-
Janitorial Services	796	301,476.45	411,429.98	398,793.53	149,397.22	1,261,097.18	301,476.45	411,429.98	398,793.53	149,397.22	1,261,097.18	-	-	-
Security Services	797	435,930.20	476,289.09	504,465.97	165,819.52	1,582,504.78	408,014.20	504,205.09	504,465.97	165,819.52	1,582,504.78	-	-	-
Other Professional Services	799	-	-	-	20,000.00	20,000.00	-	-	20,000.00	-	20,000.00	-	-	-
Repairs & Maintenance														
Office Buildings	811	-	-	-	-	-	-	-	-	-	-	-	-	-
School Buildings	812	680,822.84	1,233,840.71	1,245,163.43	627,122.18	3,786,949.16	649,776.84	1,059,666.71	1,446,812.43	628,278.18	3,784,534.16	2,415.00	-	2,415.00
Other Structures	815	-	83,748.46	-	-	83,748.46	-	-	83,748.46	-	83,748.46	-	-	-
Office Equipment	821	-	5,000.00	900.00	-	5,900.00	-	-	900.00	-	5,900.00	-	-	-
Furnitures & Fixtures	822	-	-	23,244.13	18,229.30	41,473.43	-	-	23,244.13	18,229.30	41,473.43	-	-	-
IT Equipment & Software	823	110,440.44	1,350.00	-	-	111,790.44	110,440.44	1,350.00	-	-	111,790.44	-	-	-
Machineries	826	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	829	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	841	4,185.00	79,970.00	38,587.00	-	122,742.00	4,185.00	27,170.00	91,387.00	-	122,742.00	-	-	-

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As of December 31, 2013

Department: **STATE UNIVERSITIES AND COLLEGES (SUCs)**  
Agency/Operation Unit: **EASTERN VISAYAS STATE UNIVERSITY (EVSU)**  
Region/Province/City: **REGION VIII / LEYTE / TACLOBAN CITY**  
Fund: **GENERAL FUND (101)**

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Program / Activity / Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
Extraordinary Expenses	883	21,500.00	19,500.00	9,000.00		50,000.00	21,500.00	19,500.00	9,000.00		50,000.00	-		
Miscellaneous Expenses	884	19,000.00	21,000.00	17,000.00	15,000.00	72,000.00	19,000.00	21,000.00	17,000.00	15,000.00	72,000.00	-		
Tax: Insurance Premiums & Other Fees	891	4,410.00	7,080.00			11,490.00	4,410.00	7,080.00			11,490.00	-		
Gas, Duties & Licenses Expenses	892		101,392.50	5,253.75		106,646.25		101,392.50	5,253.75		106,646.25	-		
Fidelity Bond Premiums	893	16,115.48	269,291.99	11,680.66		297,088.13	16,115.48	269,291.99	11,680.66		297,088.13	-		
Insurance Expenses	969											-		
Other Maintenance & Operating Expenses	969(1)	579,424.23	937,886.52	385,889.24	448,128.25	2,351,328.24	551,824.23	681,986.52	430,139.24	432,107.00	2,096,056.99	255,271.25	251,021.25	4,250.00
Other MOOE	969(2)	147,068.50	98,380.12	160,106.50	59,284.25	464,839.37	147,068.50	98,380.12	160,106.50	27,668.25	433,223.37	31,616.00	31,616.00	
Student Assistant	969(3)	705,000.00		36,000.00		741,000.00	705,000.00		36,000.00		741,000.00	-		
Cultural Allowance	969(4)											-		
Monetization	969(5)				12,966,965.11	12,966,965.11				10,551,797.50	10,551,797.50	2,415,167.61	2,415,167.61	
C.N.A.	969(6)											-		
Performance Bonus												-		
<b>B. SPECIAL PURPOSE FUNDS</b>														
Miscellaneous Personnel Benefits Fund			66,377.50	4,679,566.25	2,652,066.25	7,398,010.00		66,377.50	4,679,566.25	2,632,066.25	7,378,010.00	20,000.00	20,000.00	
Pension and Gratuity Fund														
Terminal Leave Benefits	742	186,065.46	1,954,950.28	319,138.51		2,460,154.25	186,065.46	1,954,950.28	319,138.51		2,460,154.25	-		
Calamity Fund														
Priority Development Assistance Fund														
Scholarship Expenses	754	450,000.00				450,000.00	450,000.00				450,000.00	-		
Others														
<b>C. AUTOMATIC APPROPRIATIONS</b>														
Retirement and Life Insurance Premium	731	4,427,798.29	4,270,141.30	4,617,509.93	4,659,758.51	17,975,208.03	4,365,875.29	4,262,741.26	4,684,729.35	4,587,036.37	17,900,382.27	74,825.76	74,825.76	
<b>D. CAPITAL OUTLAY - Locally Funded Projects</b>														
Laboratory Equipment	233		3,443,125.00		1,210,000.00	4,653,125.00						4,653,125.00		4,653,125.00
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATION</b>		<b>56,227,075.91</b>	<b>70,894,869.00</b>	<b>62,494,846.07</b>	<b>83,201,043.86</b>	<b>272,817,834.84</b>	<b>55,798,847.78</b>	<b>66,328,131.50</b>	<b>63,392,189.97</b>	<b>74,777,338.81</b>	<b>260,296,508.06</b>	<b>12,521,326.78</b>	<b>7,574,689.80</b>	<b>4,946,636.98</b>

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Department: STATE UNIVERSITIES AND COLLEGES (SUCs)  
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Fund: GENERAL FUND (101)

Program / Activity / Project (PIA/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
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<b>III. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION:</b>														
<b>D. UNRELEASED APPROPRIATIONS</b>														
Personnel Services														
Maintenance & Other Operating Expenses														
Capital Outlay														
Special Purpose Fund														
<b>E. UNOBLIGATED ALLOTMENT</b>														
Personnel Services														
Maintenance & Other Operating Expenses														
Repairs and Maintenance - School Buildings	812	160,433.25		563,977.75	649,271.80	1,373,682.80	123,221.25	7,360.00	488,642.50	691,234.05	1,310,457.80	63,225.00		63,225.00
Repairs and Maintenance - Other Structures	815			24,722.00		24,722.00			24,722.00		24,722.00			
Collective Negotiation Agreement (C.N.A.)	969(5)			3,000,000.00		3,000,000.00			3,000,000.00		3,000,000.00			
Capital Outlay														
Special Purpose Fund														
Priority Development Assistance Fund														
Scholarship Expenses	754	300,000.00	200,000.00	100,000.00		600,000.00	300,000.00	200,000.00	100,000.00		600,000.00			
<b>TOTAL PRIOR YEAR'S BUDGE/CONTINUING APPROF</b>		<b>460,433.25</b>	<b>200,000.00</b>	<b>3,688,699.75</b>	<b>649,271.80</b>	<b>4,998,404.80</b>	<b>423,221.25</b>	<b>207,360.00</b>	<b>3,613,364.50</b>	<b>691,234.05</b>	<b>4,935,179.80</b>	<b>63,225.00</b>		<b>63,225.00</b>
<b>GRAND TOTAL</b>		<b>56,687,509.16</b>	<b>71,094,869.00</b>	<b>66,183,545.82</b>	<b>83,850,316.66</b>	<b>277,816,239.64</b>	<b>56,222,069.03</b>	<b>66,535,491.50</b>	<b>67,005,554.47</b>	<b>75,468,572.86</b>	<b>265,231,687.86</b>	<b>12,584,551.78</b>	<b>7,574,689.80</b>	<b>5,009,861.98</b>

Certified Correct:

*Celedonia G. Cabillan*  
CELEDONIA G. CABILLAN  
Head, Budget Office  
March 10, 2014

Certified Correct:

*Creencia T. Taño*  
CREENCIA T. TAÑO  
Accountant IV  
March 10, 2014

Approved by:

*Dominador O. Aguirre, Jr.*  
DOMINADOR O. AGUIRRE, JR., D.M.  
University President  
March 10, 2014