

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2019

Department: State Universities and Colleges (SUCs)
 Agency/Entity: Eastern Visayas State University
 Operating Unit: < not applicable >
 Organization Code: 08 075 000000
 Fund Cluster: 01 Regular Agency Fund

| | |
|---|--------------|
| | Current Year |
| | Supplemental |
| X | Continuing |

(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 | | | Obligations | | | | | 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 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 | 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=(5-10) | 22=(10-15) | 23 | 24 | |
| SUMMARY | | 1,178,291.35 | 0.00 | 1,178,291.35 | 1,178,291.36 | 0.00 | 0.00 | 0.00 | 1,178,291.35 | 0.00 | 207,084.17 | 0.00 | 0.00 | 207,084.17 | 0.00 | 207,084.17 | 0.00 | 0.00 | 207,084.17 | 0.00 | 0.00 | 871,207.18 | 0.00 | 0.00 |
| I. CONTINUING APPROPRIATIONS | | 1,178,291.35 | 0.00 | 1,178,291.35 | 1,178,291.36 | 0.00 | 0.00 | 0.00 | 1,178,291.35 | 0.00 | 207,084.17 | 0.00 | 0.00 | 207,084.17 | 0.00 | 207,084.17 | 0.00 | 0.00 | 207,084.17 | 0.00 | 0.00 | 871,207.18 | 0.00 | 0.00 |
| I. Agency Specific Budget | | 1,178,291.35 | 0.00 | 1,178,291.35 | 1,178,291.36 | 0.00 | 0.00 | 0.00 | 1,178,291.35 | 0.00 | 207,084.17 | 0.00 | 0.00 | 207,084.17 | 0.00 | 207,084.17 | 0.00 | 0.00 | 207,084.17 | 0.00 | 0.00 | 871,207.18 | 0.00 | 0.00 |
| Maintenance and Other Operating Expenses | | 415,088.88 | 0.00 | 415,088.88 | 415,088.88 | 0.00 | 0.00 | 0.00 | 415,088.88 | 0.00 | 207,084.17 | 0.00 | 0.00 | 207,084.17 | 0.00 | 207,084.17 | 0.00 | 0.00 | 207,084.17 | 0.00 | 0.00 | 207,984.71 | 0.00 | 0.00 |
| Traveling Expenses | 502010000 | 37,823.25 | 0.00 | 37,823.25 | 37,823.25 | 0.00 | 0.00 | 0.00 | 37,823.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,823.25 | 0.00 | 0.00 |
| Traveling Expenses - Local | 5020101000 | 37,823.25 | 0.00 | 37,823.25 | 37,823.25 | 0.00 | 0.00 | 0.00 | 37,823.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,823.25 | 0.00 | 0.00 |
| Training and Scholarship Expenses | 502020000 | 219,084.17 | 0.00 | 219,084.17 | 219,084.17 | 0.00 | 0.00 | 0.00 | 219,084.17 | 0.00 | 207,084.17 | 0.00 | 0.00 | 207,084.17 | 0.00 | 207,084.17 | 0.00 | 0.00 | 207,084.17 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 |
| Training Expenses | 5020201000 | 207,084.17 | 0.00 | 207,084.17 | 207,084.17 | 0.00 | 0.00 | 0.00 | 207,084.17 | 0.00 | 207,084.17 | 0.00 | 0.00 | 207,084.17 | 0.00 | 207,084.17 | 0.00 | 0.00 | 207,084.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Training Expenses | 5020201002 | 207,084.17 | 0.00 | 207,084.17 | 207,084.17 | 0.00 | 0.00 | 0.00 | 207,084.17 | 0.00 | 207,084.17 | 0.00 | 0.00 | 207,084.17 | 0.00 | 207,084.17 | 0.00 | 0.00 | 207,084.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scholarship Grants/Expenses | 5020202000 | 12,000.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 |
| Supplies and Materials Expenses | 502030000 | 25,282.47 | 0.00 | 25,282.47 | 25,282.47 | 0.00 | 0.00 | 0.00 | 25,282.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,282.47 | 0.00 | 0.00 |
| Office Supplies Expenses | 5020301000 | 5,282.97 | 0.00 | 5,282.97 | 5,282.97 | 0.00 | 0.00 | 0.00 | 5,282.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,282.97 | 0.00 | 0.00 |
| Office Supplies Expenses | 5020301002 | 5,282.97 | 0.00 | 5,282.97 | 5,282.97 | 0.00 | 0.00 | 0.00 | 5,282.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,282.97 | 0.00 | 0.00 |
| Accountable Forms Expenses | 5020302000 | 19,999.50 | 0.00 | 19,999.50 | 19,999.50 | 0.00 | 0.00 | 0.00 | 19,999.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,999.50 | 0.00 | 0.00 |
| Utility Expenses | 502040000 | 110,289.71 | 0.00 | 110,289.71 | 110,289.71 | 0.00 | 0.00 | 0.00 | 110,289.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,289.71 | 0.00 | 0.00 |
| Electricity Expenses | 5020402000 | 110,289.71 | 0.00 | 110,289.71 | 110,289.71 | 0.00 | 0.00 | 0.00 | 110,289.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,289.71 | 0.00 | 0.00 |
| Communication Expenses | 502050000 | 2,589.26 | 0.00 | 2,589.26 | 2,589.26 | 0.00 | 0.00 | 0.00 | 2,589.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,589.26 | 0.00 | 0.00 |
| Telephone Expenses | 5020502000 | 1,789.26 | 0.00 | 1,789.26 | 1,789.26 | 0.00 | 0.00 | 0.00 | 1,789.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,789.26 | 0.00 | 0.00 |
| Mobile | 5020602031 | 0.14 | 0.00 | 0.14 | 0.14 | 0.00 | 0.00 | 0.00 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | 0.00 | 0.00 |
| Landline | 5020602002 | 1,789.12 | 0.00 | 1,789.12 | 1,789.12 | 0.00 | 0.00 | 0.00 | 1,789.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,789.12 | 0.00 | 0.00 |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 800.00 | 0.00 | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 |
| Repairs and Maintenance | 502130000 | 20,001.02 | 0.00 | 20,001.02 | 20,001.02 | 0.00 | 0.00 | 0.00 | 20,001.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,001.02 | 0.00 | 0.00 |
| Repairs and Maintenance - Buildings and Other | 5021304000 | 20,000.84 | 0.00 | 20,000.84 | 20,000.84 | 0.00 | 0.00 | 0.00 | 20,000.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.84 | 0.00 | 0.00 |
| School Buildings | 5021304002 | 20,000.84 | 0.00 | 20,000.84 | 20,000.84 | 0.00 | 0.00 | 0.00 | 20,000.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.84 | 0.00 | 0.00 |
| Repairs and Maintenance - Transportation | 5021306000 | 0.18 | 0.00 | 0.18 | 0.18 | 0.00 | 0.00 | 0.00 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | 0.00 | 0.00 |
| Motor Vehicles | 5021306001 | 0.18 | 0.00 | 0.18 | 0.18 | 0.00 | 0.00 | 0.00 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | 0.00 | 0.00 |
| Capital Outlays | | 763,222.47 | 0.00 | 763,222.47 | 763,222.47 | 0.00 | 0.00 | 0.00 | 763,222.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 763,222.47 | 0.00 | 0.00 |

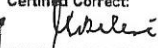
This report was generated using the Unified Reporting System on null version.FAR1a.1.1 ; Status : APPROVED

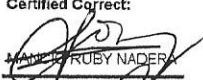
Department: State Universities and Colleges (SUCs)
 Agency/Entity: Eastern Visayas State University
 Operating Unit: < not applicable >
 Organization Code: 08 075 0000000
 Fund Cluster: 01 Regular Agency Fund

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|--------------------------------------|------------|---------------------------|--|-------------------------|---------------------|--|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------|---------------------------|------------------------|------------------------------------|------|-------------------|------|------|
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| | | | | | | | | | | | | | | | | | | | | | | 5=(3+4) | 7 | 10=[(8+(-)7)-8+9] | 11 | 12 |
| Property, Plant and Equipment Outlay | 5060400000 | 783,222.47 | 0.00 | 783,222.47 | 783,222.47 | 0.00 | 0.00 | 0.00 | 783,222.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 783,222.47 | 0.00 | 0.00 | | |
| Buildings and Other Structures | 5060404000 | 752,222.47 | 0.00 | 752,222.47 | 752,222.47 | 0.00 | 0.00 | 0.00 | 752,222.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 752,222.47 | 0.00 | 0.00 | | |
| Buildings | 5060404001 | 428,586.37 | 0.00 | 428,586.37 | 428,586.37 | 0.00 | 0.00 | 0.00 | 428,586.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 428,586.37 | 0.00 | 0.00 | | |
| School Buildings | 5060404002 | 323,656.10 | 0.00 | 323,656.10 | 323,656.10 | 0.00 | 0.00 | 0.00 | 323,656.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 323,656.10 | 0.00 | 0.00 | | |
| Machinery and Equipment Outlay | 5060405000 | 11,000.00 | 0.00 | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | | |
| Other Machinery and Equipment | 5060405099 | 11,000.00 | 0.00 | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | | |
| GRAND TOTAL | | 1,178,291.35 | 0.00 | 1,178,291.35 | 1,178,291.35 | 0.00 | 0.00 | 0.00 | 1,178,291.35 | 0.00 | 207,084.17 | 0.00 | 0.00 | 207,084.17 | 0.00 | 207,084.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 207,084.17 | 0.00 | 971,207.18 | 0.00 | 0.00 |

Certified Correct:

 CABILAN CELEDONIA GO ACO
 Budget Officer
 Date: 02/17/2020

Certified Correct:

 MARLENE RUBY NADER
 Accountant
 Date: 02/17/2020

Recommending Approval:

 LIM MARLENE UY
 Director, FMS
 Date: 02/17/2020

Approved By:

 AGUIRRE JR., DOMINADOR OLIMPO
 SUC President
 Date: 02/17/2020