

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2021

Department: State Universities and Colleges (SUCs)
Agency/Entity: Eastern Visayas State University
Operating Unit: < not applicable >
Organization Code (UACS): 08 075 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					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=[(8+(-7))-6+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		71,945,366.18	0.00	71,945,366.18	48,501,366.18	(12,503,771.00)	0.00	0.00	35,947,596.18	35,706,960.68	21,958.17	118,561.95	50,112.99	35,947,596.89	30,669.08	5,380,901.90	118,561.95	50,112.99	5,880,245.92	35,927,771.00	1.4	0.00	30,367,347.77
I. CONTINUING APPROPRIATIONS		71,945,366.18	0.00	71,945,366.18	48,501,366.18	(12,503,771.00)	0.00	0.00	35,947,596.18	35,706,960.68	21,958.17	118,561.95	50,112.99	35,947,596.89	30,669.08	5,380,901.90	118,561.95	50,112.99	5,880,245.92	35,927,771.00	1.4	0.00	30,367,347.77
I. Agency Specific Budget		71,945,366.18	0.00	71,945,366.18	48,501,366.18	(12,503,771.00)	0.00	0.00	35,947,596.18	35,706,960.68	21,958.17	118,561.95	50,112.99	35,947,596.89	30,669.08	5,380,901.90	118,561.95	50,112.99	5,880,245.92	35,927,771.00	1.4	0.00	30,367,347.77
Personnel Services		23,444,000.00	0.00	23,444,000.00	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	23,444,000.00	0.0	0.00	0.00
Other Personnel Benefits	5010400000	23,444,000.00	0.00	23,444,000.00	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	23,444,000.00	0.0	0.00	0.00
Other Personnel Benefits	8010499000	23,444,000.00	0.00	23,444,000.00	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	23,444,000.00	0.0	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	23,444,000.00	0.00	23,444,000.00	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	23,444,000.00	0.0	0.00	0.00
Maintenance and Other Operating Expenses		928.88	0.00	928.88	928.88	0.00	0.00	0.00	928.88	928.88	0.00	0.00	0.00	928.88	928.88	0.00	0.00	0.00	0.00	928.88	0.0	0.00	0.00
Labor and Wages	5021600000	928.88	0.00	928.88	928.88	0.00	0.00	0.00	928.88	928.88	0.00	0.00	0.00	928.88	928.88	0.00	0.00	0.00	0.00	928.88	0.0	0.00	0.00
Labor and Wages	5021601000	928.88	0.00	928.88	928.88	0.00	0.00	0.00	928.88	928.88	0.00	0.00	0.00	928.88	928.88	0.00	0.00	0.00	0.00	928.88	0.0	0.00	0.00
Capital Outlays		48,500,437.30	0.00	48,500,437.30	48,500,437.30	(12,503,771.00)	0.00	0.00	35,946,666.30	35,706,031.70	21,958.17	118,561.95	50,112.99	35,946,666.81	29,740.20	5,380,901.90	118,561.95	50,112.99	5,879,317.04	12,893,771.00	1.4	0.00	30,367,347.77
Investment Outlay	5060100000	3,360,671.99	0.00	3,360,671.99	3,360,671.99	(3,360,671.00)	0.00	0.00	0.99	0.00	0.00	0.00	0.00	0.99	0.00	0.00	0.00	0.00	0.00	3,360,671.00	0.9	0.00	0.00
Investment in Government-Owned and/or Controlled	5060101000	3,360,671.99	0.00	3,360,671.99	3,360,671.99	(3,360,671.00)	0.00	0.00	0.99	0.00	0.00	0.00	0.00	0.99	0.00	0.00	0.00	0.00	0.00	3,360,671.00	0.9	0.00	0.00
Sewer Systems	5060101004	3,360,671.99	0.00	3,360,671.99	3,360,671.99	(3,360,671.00)	0.00	0.00	0.99	0.00	0.00	0.00	0.00	0.99	0.00	0.00	0.00	0.00	0.00	3,360,671.00	0.9	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	45,139,765.31	0.00	45,139,765.31	45,139,765.31	(8,193,100.00)	0.00	0.00	35,946,665.31	35,706,031.70	21,958.17	118,561.95	50,112.99	35,946,666.81	29,740.20	5,380,901.90	118,561.95	50,112.99	5,879,317.04	8,193,100.00	0.9	0.00	30,367,347.77
Buildings and Other Structures	5060404000	45,139,765.31	0.00	45,139,765.31	45,139,765.31	(8,193,100.00)	0.00	0.00	35,946,665.31	35,706,031.70	21,958.17	118,561.95	50,112.99	35,946,666.81	29,740.20	5,380,901.90	118,561.95	50,112.99	5,879,317.04	8,193,100.00	0.9	0.00	30,367,347.77
School Buildings	5060404002	5,139,765.31	0.00	5,139,765.31	5,139,765.31	(4,819,392.00)	0.00	0.00	220,373.31	29,740.20	21,958.17	118,561.95	50,112.99	220,373.31	29,740.20	21,958.17	118,561.95	50,112.99	220,373.31	4,819,392.00	0.9	0.00	0.00
Hostels and Dormitories	5060404008	40,000,000.00	0.00	40,000,000.00	40,000,000.00	(4,273,708.00)	0.00	0.00	35,726,292.00	35,726,291.50	0.00	0.00	0.00	35,726,291.50	0.00	5,368,943.73	0.00	0.00	5,368,943.73	4,273,708.00	0.9	0.00	30,367,347.77
GRAND TOTAL		71,945,366.18	0.00	71,945,366.18	48,501,366.18	(12,503,771.00)	0.00	0.00	35,947,596.18	35,706,960.68	21,958.17	118,561.95	50,112.99	35,947,596.89	30,669.08	5,380,901.90	118,561.95	50,112.99	5,880,245.92	35,927,771.00	1.4	0.00	30,367,347.77

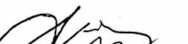
Certified Correct:


CABILLAN, CELEDONIA GO-ACO

Budget Officer

Date: 2022-01-25 19:01:49

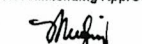
Certified Correct:


MANOLO RUSTAN MADERA

Accountant IV

Date: 2022-01-25 19:01:49

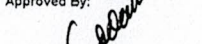
Recommending Approval:


LIM, MARLENE UY

Director, Finance Services

Date: 2022-01-25 19:21:33

Approved By:


DE PAZ, DENNIS CARINEA

University President

Date: 2022-01-25 19:26:32