

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2021

Department: State Universities and Colleges (SUCs)
Agency: Eastern Visayas State University
Operating Unit: < not applicable >
Organization Code (UACS): 08 075 000000
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, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Reassignment)	Transfer To	Transfer From	Adjusted Total 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 Appro	Unobligated Allotments	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=(8+(-)-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=(10-16)	23	24
I. Continuing Appropriations		71,946,366.18	0.00	71,946,366.18	48,801,366.18	(12,653,771.00)	0.00	0.00	35,947,595.18	36,766,960.88	21,956.17	118,561.95	50,112.99	35,947,593.89	30,869.08	5,360,901.80	118,561.95	50,112.99	5,880,245.92	35,997,771.00	1.49	0.00	30,367,347.77
I. Agency Specific Budget		71,946,366.18	0.00	71,946,366.18	48,801,366.18	(12,653,771.00)	0.00	0.00	35,947,595.18	36,766,960.88	21,956.17	118,561.95	50,112.99	35,947,593.89	30,869.08	5,360,901.80	118,561.95	50,112.99	5,880,245.92	35,997,771.00	1.49	0.00	30,367,347.77
General Administration and Support	1000000000000000	26,805,600.87	0.00	26,805,600.87	3,361,600.87	(3,360,671.00)	0.00	0.00	929.87	929.88	0.00	0.00	0.00	929.88	929.88	0.00	0.00	0.00	929.88	26,804,671.00	0.99	0.00	0.00
General Management and Supervision	1000001000010000	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	928.88	0.00	0.00	0.00	0.00
MOOE		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	928.88	0.00	0.00	0.00	0.00
Administration of Personnel Benefits	1000001000020000	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	0.00	0.00	0.00
PS		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	0.00	0.00	0.00
Locally-Funded Project(s)		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	0.00	0.00	0.00	0.00	0.00	0.00	3,360,671.00	0.99	0.00	0.00
Upgrading of Drainage Structure	1000002000050000	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	0.00	0.00	0.00	0.00	0.00	0.00	3,360,671.00	0.99	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	3,360,671.00	0.99	0.00	0.00
Sub-Total, General Administration and Support		26,805,600.87	0.00	26,805,600.87	3,361,600.87	(3,360,671.00)	0.00	0.00	929.87	929.88	0.00	0.00	0.00	929.88	929.88	0.00	0.00	0.00	929.88	26,804,671.00	0.99	0.00	0.00
PS		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	0.00	0.00	0.00
MOOE		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	928.88	0.00	0.00	0.00	0.00
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
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	3,360,671.00	0.99	0.00	0.00
Support to Operations	2000000000000000	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	5,358,943.73	0.00	0.00	5,358,943.73	4,273,708.00	0.00	0.00	30,367,347.77
Locally-Funded Project(s)		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	5,358,943.73	0.00	0.00	5,358,943.73	4,273,708.00	0.00	0.00	30,367,347.77
Construction of EVSU Dormitory	2000002000010000	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	5,358,943.73	0.00	0.00	5,358,943.73	4,273,708.00	0.00	0.00	30,367,347.77
CO		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	5,358,943.73	0.00	0.00	5,358,943.73	4,273,708.00	0.00	0.00	30,367,347.77
Sub-Total, Support to Operations		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	5,358,943.73	0.00	0.00	5,358,943.73	4,273,708.00	0.00	0.00	30,367,347.77
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
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 (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		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	5,358,943.73	0.00	0.00	5,358,943.73	4,273,708.00	0.00	0.00	30,367,347.77
Operations	3000000000000000	5,139,765.31	0.00	5,139,765.31	5,139,765.31	(4,919,392.00)	0.00	0.00	220,373.31	29,740.20	21,956.17	118,561.95	50,112.99	220,373.31	29,740.20	21,956.17	118,561.95	50,112.99	220,373.31	4,919,392.00	0.00	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary		5,139,765.31	0.00	5,139,765.31	5,139,765.31	(4,919,392.00)	0.00	0.00	220,373.31	29,740.20	21,956.17	118,561.95	50,112.99	220,373.31	29,740.20	21,956.17	118,561.95	50,112.99	220,373.31	4,919,392.00	0.00	0.00	0.00

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		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)-)-+8]	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
HIGHER EDUCATION PROGRAM		5,139,765.31	0.00	5,139,765.31	5,139,765.31	(4,919,392.00)	0.00	0.00	220,373.31	29,740.20	21,958.17	118,561.99	50,112.99	220,373.31	29,740.20	21,958.17	118,561.99	50,112.99	220,373.31	4,919,392.00	0.00	0.00	100
Locally-Funded Project(s)		5,139,765.31	0.00	5,139,765.31	5,139,765.31	(4,919,392.00)	0.00	0.00	220,373.31	29,740.20	21,958.17	118,561.99	50,112.99	220,373.31	29,740.20	21,958.17	118,561.99	50,112.99	220,373.31	4,919,392.00	0.00	0.00	100
Completion of Old Library Building as EVSU Learning Commons	310100200007000	4,278,505.89	0.00	4,278,505.89	4,278,505.89	(4,168,397.00)	0.00	0.00	110,108.89	14,792.27	10,964.38	66,417.00	17,935.24	110,108.89	14,792.27	10,964.38	66,417.00	17,935.24	110,108.89	4,168,397.00	0.00	0.00	100
CO		4,278,505.89	0.00	4,278,505.89	4,278,505.89	(4,168,397.00)	0.00	0.00	110,108.89	14,792.27	10,964.38	66,417.00	17,935.24	110,108.89	14,792.27	10,964.38	66,417.00	17,935.24	110,108.89	4,168,397.00	0.00	0.00	100
Completion of Asia Pacific Center	310100200008000	861,259.42	0.00	861,259.42	861,259.42	(750,995.00)	0.00	0.00	110,264.42	14,947.93	10,993.79	52,144.95	32,177.76	110,264.42	14,947.93	10,993.79	52,144.95	32,177.76	110,264.42	750,995.00	0.00	0.00	100
CO		861,259.42	0.00	861,259.42	861,259.42	(750,995.00)	0.00	0.00	110,264.42	14,947.93	10,993.79	52,144.95	32,177.76	110,264.42	14,947.93	10,993.79	52,144.95	32,177.76	110,264.42	750,995.00	0.00	0.00	100
Sub-Total, Operations		5,139,765.31	0.00	5,139,765.31	5,139,765.31	(4,919,392.00)	0.00	0.00	220,373.31	29,740.20	21,958.17	118,561.99	50,112.99	220,373.31	29,740.20	21,958.17	118,561.99	50,112.99	220,373.31	4,919,392.00	0.00	0.00	100
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	100
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	100
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	100
CO		5,139,765.31	0.00	5,139,765.31	5,139,765.31	(4,919,392.00)	0.00	0.00	220,373.31	29,740.20	21,958.17	118,561.99	50,112.99	220,373.31	29,740.20	21,958.17	118,561.99	50,112.99	220,373.31	4,919,392.00	0.00	0.00	100
Unobligated Allotment Balances pursuant to RA Nos. 11518 and 11520		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100
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	100
GRAND TOTAL		71,945,366.18	0.00	71,945,366.18	48,501,366.18	(12,553,771.00)	0.00	0.00	35,947,595.18	35,796,860.56	21,958.17	118,561.99	50,112.99	35,947,593.69	30,869.08	5,380,901.90	118,561.99	50,112.99	5,580,245.92	35,997,771.00	1.49	0.00	30,267,347.77
PS		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	0.00	0.00	100
MOOE		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	928.88	0.00	0.00	0.00	100
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	100
CO		48,500,437.30	0.00	48,500,437.30	48,500,437.30	(12,553,771.00)	0.00	0.00	35,946,666.30	35,796,931.70	21,958.17	118,561.99	50,112.99	35,946,664.81	29,740.20	5,380,901.90	118,561.99	50,112.99	5,579,170.04	12,553,771.00	1.49	0.00	30,267,347.77

Certified Correct:

Edelaine G. Cabiller
CABILLAN, CELEDONIA GO-ACO

Budget Officer

Date: 2022-01-25 19:00:26

Certified Correct:

MAYOR RUIZ ANDERA
MAYOR, RUIZ ANDERA

Accountant

Date: 2022-01-25 19:00:26

Recommending Approval:

Mariene Uy
LIM, MARIENE UY

Director, Finance Services

Date: 2022-01-25 19:17:33

Approved By:

Dennis Carinea
DE PAZ, DENNIS CARINEA

University President

Date: 2022-01-25 19:24:49