

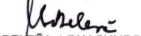
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2022

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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)-9+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		91,000,698.85	217,840.00	91,218,538.85	91,000,698.85	217,840.00	0.00	0.00	91,218,538.85	216,469.53	14,264,784.08	107,523.93	33,831.29	14,622,606.83	216,469.53	302,393.12	2,352,749.62	33,831.29	2,905,443.56	0.00	76,595,729.82	0.00	11,717,165.27
CONTINUING APPROPRIATIONS		91,000,698.85	217,840.00	91,218,538.85	91,000,698.85	217,840.00	0.00	0.00	91,218,538.85	216,469.53	14,264,784.08	107,523.93	33,831.29	14,622,606.83	216,469.53	302,393.12	2,352,749.62	33,831.29	2,905,443.56	0.00	76,595,729.82	0.00	11,717,165.27
Agency Specific Budget		91,000,698.85	217,840.00	91,218,538.85	91,000,698.85	217,840.00	0.00	0.00	91,218,538.85	216,469.53	14,264,784.08	107,523.93	33,831.29	14,622,606.83	216,469.53	302,393.12	2,352,749.62	33,831.29	2,905,443.56	0.00	76,595,729.82	0.00	11,717,165.27
Maintenance and Other Operating Expenses		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	200,512.21	335,238.05	78,579.00	0.00	614,329.26	200,512.21	121,865.05	261,473.00	0.00	583,690.26	0.00	385,879.74	0.00	30,870.00
Communication Expenses	5020500000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	200,512.21	281,565.05	17,360.00	0.00	499,437.26	200,512.21	86,565.05	212,360.00	0.00	499,437.26	0.00	562.74	0.00	0.00
Internet Subscription Expenses	5020503000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	200,512.21	281,565.05	17,360.00	0.00	499,437.26	200,512.21	86,565.05	212,360.00	0.00	499,437.26	0.00	562.74	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	53,673.00	61,210.00	0.00	114,883.00	0.00	35,100.00	49,113.00	0.00	84,213.00	0.00	385,117.00	0.00	30,870.00
Other Maintenance and Operating Expenses	5029990000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	53,673.00	61,210.00	0.00	114,883.00	0.00	35,100.00	49,113.00	0.00	84,213.00	0.00	385,117.00	0.00	30,870.00
Other Maintenance and Operating Expenses	5029999000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	53,673.00	61,210.00	0.00	114,883.00	0.00	35,100.00	49,113.00	0.00	84,213.00	0.00	385,117.00	0.00	30,870.00
Capital Outlays		90,000,698.85	217,840.00	90,218,538.85	90,000,698.85	217,840.00	0.00	0.00	90,218,538.85	15,957.32	13,929,546.03	28,953.93	33,831.29	14,008,288.57	15,957.32	180,726.07	2,091,276.62	33,831.29	2,321,793.30	0.00	76,210,050.08	0.00	11,686,495.27
Property, Plant and Equipment Outlay	5060400000	90,000,698.85	217,840.00	90,218,538.85	90,000,698.85	217,840.00	0.00	0.00	90,218,538.85	15,957.32	13,929,546.03	28,953.93	33,831.29	14,008,288.57	15,957.32	180,726.07	2,091,276.62	33,831.29	2,321,793.30	0.00	76,210,050.08	0.00	11,686,495.27
Infrastructure Outlay	5060403000	17,169,701.00	0.00	17,169,701.00	17,169,701.00	0.00	0.00	0.00	17,169,701.00	15,957.32	13,929,546.03	28,953.93	33,831.29	14,008,288.57	15,957.32	180,726.07	2,091,276.62	33,831.29	2,321,793.30	0.00	3,161,412.43	0.00	11,686,495.27
Road Networks	5060403001	2,169,701.00	0.00	2,169,701.00	2,169,701.00	0.00	0.00	0.00	2,169,701.00	15,957.32	161,991.32	7,554.30	0.00	185,502.94	15,957.32	161,991.32	7,554.30	0.00	185,502.94	0.00	1,984,198.06	0.00	0.00
Water Supply Systems	5060403004	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	13,767,554.71	21,399.83	33,831.29	13,822,785.63	0.00	18,736.75	2,083,722.32	33,831.29	2,136,290.38	0.00	1,177,214.37	0.00	11,686,495.27
Buildings and Other Structures	5060404000	72,159,837.85	0.00	72,159,837.85	72,159,837.85	0.00	0.00	0.00	72,159,837.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,159,837.85	0.00	0.00
School Buildings	5060404002	4,036,954.45	0.00	4,036,954.45	4,036,954.45	0.00	0.00	0.00	4,036,954.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,036,954.45	0.00	0.00
Hostels and Dormitories	5060404006	68,000,000.00	0.00	68,000,000.00	68,000,000.00	0.00	0.00	0.00	68,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,000,000.00	0.00	0.00
Other Structures	5060404099	122,883.20	0.00	122,883.20	122,883.20	0.00	0.00	0.00	122,883.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,883.20	0.00	0.00
Machinery and Equipment Outlay	5060405000	671,360.00	217,840.00	889,200.00	671,360.00	217,840.00	0.00	0.00	889,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	889,200.00	0.00	0.00
Technical and Scientific Equipment	5060405014	89,000.00	0.00	89,000.00	89,000.00	0.00	0.00	0.00	89,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	582,360.00	0.00	582,360.00	582,360.00	217,840.00	0.00	0.00	800,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,200.00	0.00	0.00
GRAND TOTAL		91,000,698.85	217,840.00	91,218,538.85	91,000,698.85	217,840.00	0.00	0.00	91,218,538.85	216,469.53	14,264,784.08	107,523.93	33,831.29	14,622,606.83	216,469.53	302,393.12	2,352,749.62	33,831.29	2,905,443.56	0.00	76,595,729.82	0.00	11,717,165.27

Certified Correct:


BELEÑA, LEAH SUMPO

OIC-Head, Budget Office

Date: 2023-01-26 10:48:28

Certified Correct:


MARICHE RUBY NADER

Accountant IV

Date: 2023-01-26 10:48:28

Recommending Approval:


LIM, MARLENE UY

CAO, Finance Services Division

Date: 2023-01-26 13:01:42

Approved By:


DE PAZ, DENNIS CARINEA

University President

Date: 2023-01-26 13:19:45