

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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

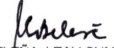
Particulars	UACS CODE	Appropriations					Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(8+(-)-7)+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	
I. Continuing Appropriations		91,000,698.65	217,640.00	91,218,338.65	91,000,698.65	217,640.00	0.00	0.00	91,218,338.65	216,469.53	14,264,784.08	107,523.93	33,831.29	14,622,608.83	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	
I. Agency Specific Budget		91,000,698.65	217,640.00	91,218,338.65	91,000,698.65	217,640.00	0.00	0.00	91,218,338.65	216,469.53	14,264,784.08	107,523.93	33,831.29	14,622,608.83	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	
General Administration and Support	1000000000000000	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	180,728.07	2,091,276.62	33,831.29	2,321,793.30	0.00	3,161,412.43	0.00	11,686,495.27	
Locally-Funded Project(s)		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	180,728.07	2,091,276.62	33,831.29	2,321,793.30	0.00	3,161,412.43	0.00	11,686,495.27	
Improvement/Upgrading of EVSU Main Campus Internal Road Along Merit's Technology Building to New Maritime Building	1000002000060000	1,471,192.49	0.00	1,471,192.49	1,471,192.49	0.00	0.00	0.00	1,471,192.49	7,944.69	112,364.13	7,554.30	0.00	127,863.12	7,944.69	112,364.13	7,554.30	0.00	127,863.12	0.00	1,343,329.37	0.00	0.00	
CO		1,471,192.49	0.00	1,471,192.49	1,471,192.49	0.00	0.00	0.00	1,471,192.49	7,944.69	112,364.13	7,554.30	0.00	127,863.12	7,944.69	112,364.13	7,554.30	0.00	127,863.12	0.00	1,343,329.37	0.00	0.00	
Improvement/Upgrading of EVSU Main Campus Internal Road Along Women's Technology Building to Exit Gate	1000002000070000	698,508.51	0.00	698,508.51	698,508.51	0.00	0.00	0.00	698,508.51	8,012.63	49,627.19	0.00	0.00	57,639.82	8,012.63	49,627.19	0.00	0.00	57,639.82	0.00	640,868.69	0.00	0.00	
CO		698,508.51	0.00	698,508.51	698,508.51	0.00	0.00	0.00	698,508.51	8,012.63	49,627.19	0.00	0.00	57,639.82	8,012.63	49,627.19	0.00	0.00	57,639.82	0.00	640,868.69	0.00	0.00	
Upgrading and Rehabilitation of Water Supply System	1000002000010000	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	21,399.63	33,831.29	13,822,785.63	0.00	18,736.75	2,083,722.32	33,831.29	2,136,290.36	0.00	1,177,214.37	0.00	11,686,495.27	
CO		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	21,399.63	33,831.29	13,822,785.63	0.00	18,736.75	2,083,722.32	33,831.29	2,136,290.36	0.00	1,177,214.37	0.00	11,686,495.27	
Sub-Total, General Administration and Support		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	180,728.07	2,091,276.62	33,831.29	2,321,793.30	0.00	3,161,412.43	0.00	11,686,495.27	
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		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	180,728.07	2,091,276.62	33,831.29	2,321,793.30	0.00	3,161,412.43	0.00	11,686,495.27	
Operations	3000000000000000	73,830,997.65	217,640.00	74,048,637.65	73,830,997.65	217,640.00	0.00	0.00	74,048,637.65	200,512.21	335,238.05	78,570.00	0.00	614,320.26	200,512.21	121,665.05	261,473.00	0.00	583,650.26	0.00	73,434,317.39	0.00	30,670.00	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		73,830,997.65	217,640.00	74,048,637.65	73,830,997.65	217,640.00	0.00	0.00	74,048,637.65	200,512.21	335,238.05	78,570.00	0.00	614,320.26	200,512.21	121,665.05	261,473.00	0.00	583,650.26	0.00	73,434,317.39	0.00	30,670.00	
HIGHER EDUCATION PROGRAM		73,830,997.65	217,640.00	74,048,637.65	73,830,997.65	217,640.00	0.00	0.00	74,048,637.65	200,512.21	335,238.05	78,570.00	0.00	614,320.26	200,512.21	121,665.05	261,473.00	0.00	583,650.26	0.00	73,434,317.39	0.00	30,670.00	
Provision of Higher Education Services	3101001000020000	671,360.00	217,640.00	889,000.00	671,360.00	217,640.00	0.00	0.00	889,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	889,000.00	0.00	0.00	
CO		671,360.00	217,640.00	889,000.00	671,360.00	217,640.00	0.00	0.00	889,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	889,000.00	0.00	0.00	
Locally-Funded Project(s)		73,159,637.65	0.00	73,159,637.65	73,159,637.65	0.00	0.00	0.00	73,159,637.65	200,512.21	335,238.05	78,570.00	0.00	614,320.26	200,512.21	121,665.05	261,473.00	0.00	583,650.26	0.00	72,945,317.39	0.00	30,670.00	
Construction of EVSU Residence Building (Student Dormitory), Main Campus, Tacloban City	3101002000060000	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	
CO		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	
Conduct of Activities for Sports and Culture Development	3101002000020000	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	30,670.00	
MOOE		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	30,670.00	
Repair and Rehabilitation of Wood Working Building	3101002000021000	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	
CO		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	

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	Supplemental Appropriations
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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 September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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)	Due and Demandable	Not Yet Due and Demandable
1	2	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
Upgrading of EVSU ICT Infrastructure	310100200022000	122,683.20	0.00	122,683.20	122,683.20	0.00	0.00	0.00	122,683.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,683.20	0.00	0.00
CO		122,683.20	0.00	122,683.20	122,683.20	0.00	0.00	0.00	122,683.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,683.20	0.00	0.00
ICT Connection and Other Equipment	310100200023000	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
MOOE		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
Sub-Total, Operations		73,830,997.65	217,640.00	74,048,637.65	73,830,997.65	217,640.00	0.00	0.00	74,048,637.65	200,512.21	335,238.05	78,570.00	0.00	614,320.26	200,512.21	121,665.05	261,473.00	0.00	583,650.26	0.00	73,434,317.39	0.00	30,670.00
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		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	78,570.00	0.00	614,320.26	200,512.21	121,665.05	261,473.00	0.00	583,650.26	0.00	385,679.74	0.00	30,670.00
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		72,830,997.65	217,640.00	73,048,637.65	72,830,997.65	217,640.00	0.00	0.00	73,048,637.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,048,637.65	0.00	0.00
GRAND TOTAL		91,000,698.65	217,640.00	91,218,338.65	91,000,698.65	217,640.00	0.00	0.00	91,218,338.65	216,469.53	14,264,784.08	107,523.93	33,831.29	14,622,608.83	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
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		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	78,570.00	0.00	614,320.26	200,512.21	121,665.05	261,473.00	0.00	583,650.26	0.00	385,679.74	0.00	30,670.00
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		90,000,698.65	217,640.00	90,218,338.65	90,000,698.65	217,640.00	0.00	0.00	90,218,338.65	15,957.32	13,929,546.03	28,953.93	33,831.29	14,008,288.57	15,957.32	180,728.07	2,091,276.62	33,831.29	2,371,793.30	0.00	76,210,050.08	0.00	11,686,495.27

Certified Correct:


BELEÑA, LEAH SUMPO
OIC-Head, Budget Office
Date: 2023-01-26 10:47:44

Certified Correct:


MARLENE RUBY NADERA
Accountant IV
Date: 2023-01-26 10:47:44

Recommending Approval:


LIM, MARLENE UY
CAO, Finance Services Division
Date: 2023-01-26 13:00:50

Approved By:


DE PAZ, DENNIS CARINEA
University President
Date: 2023-01-26 13:18:47