

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

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

	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					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 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 (16-20)=(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		76,810,430.00	0.00	76,810,430.00	76,810,430.00	0.00	0.00	0.00	76,810,430.00	38,110,430.00	1,997,281.00	22,694.50	18,654,666.75	58,785,071.25	38,110,430.00	1,997,281.00	22,694.50	83,004.50	40,213,410.00	0.00	17,725,358.75	80,427.25	18,491,234.00
L AGENCY SPECIFIC BUDGET		76,810,430.00	0.00	76,810,430.00	76,810,430.00	0.00	0.00	0.00	76,810,430.00	38,110,430.00	1,997,281.00	22,694.50	18,654,666.75	58,785,071.25	38,110,430.00	1,997,281.00	22,694.50	83,004.50	40,213,410.00	0.00	17,725,358.75	80,427.25	18,491,234.00
Maintenance and Other Operating Expenses		54,810,430.00	0.00	54,810,430.00	54,810,430.00	0.00	0.00	0.00	54,810,430.00	38,110,430.00	1,997,281.00	22,694.50	7,938,860.75	48,069,266.25	38,110,430.00	1,997,281.00	22,694.50	83,004.50	40,213,410.00	0.00	6,741,163.75	80,427.25	7,775,429.00
Training and Scholarship 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	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
Training Expenses	5020201000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
Survey, Research, Exploration and		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	997,281.00	0.00	0.00	997,281.00	0.00	997,281.00	0.00	0.00	997,281.00	0.00	2,719.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	997,281.00	0.00	0.00	997,281.00	0.00	997,281.00	0.00	0.00	997,281.00	0.00	2,719.00	0.00	0.00
Research, Exploration and Development	5020702002	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	997,281.00	0.00	0.00	997,281.00	0.00	997,281.00	0.00	0.00	997,281.00	0.00	2,719.00	0.00	0.00
Financial Assistance/Subsidy		38,110,430.00	0.00	38,110,430.00	38,110,430.00	0.00	0.00	0.00	38,110,430.00	38,110,430.00	0.00	0.00	0.00	38,110,430.00	38,110,430.00	0.00	0.00	0.00	38,110,430.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021400000	38,110,430.00	0.00	38,110,430.00	38,110,430.00	0.00	0.00	0.00	38,110,430.00	38,110,430.00	0.00	0.00	0.00	38,110,430.00	38,110,430.00	0.00	0.00	0.00	38,110,430.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		14,700,000.00	0.00	14,700,000.00	14,700,000.00	0.00	0.00	0.00	14,700,000.00	0.00	0.00	22,694.50	7,938,860.75	7,961,555.25	0.00	0.00	22,694.50	83,004.50	108,699.00	0.00	6,738,444.75	80,427.25	7,775,429.00
Other Maintenance and Operating Expenses	5029990000	14,700,000.00	0.00	14,700,000.00	14,700,000.00	0.00	0.00	0.00	14,700,000.00	0.00	0.00	22,694.50	7,938,860.75	7,961,555.25	0.00	0.00	22,694.50	83,004.50	108,699.00	0.00	6,738,444.75	80,427.25	7,775,429.00
Other Maintenance and Operating Expenses	5029999099	14,700,000.00	0.00	14,700,000.00	14,700,000.00	0.00	0.00	0.00	14,700,000.00	0.00	0.00	22,694.50	7,938,860.75	7,961,555.25	0.00	0.00	22,694.50	83,004.50	108,699.00	0.00	6,738,444.75	80,427.25	7,775,429.00
Capital Outlays		21,700,000.00	0.00	21,700,000.00	21,700,000.00	0.00	0.00	0.00	21,700,000.00	0.00	0.00	0.00	10,715,805.00	10,715,805.00	0.00	0.00	0.00	0.00	0.00	0.00	10,984,195.00	0.00	10,715,805.00
Property, Plant and Equipment Outlay		21,700,000.00	0.00	21,700,000.00	21,700,000.00	0.00	0.00	0.00	21,700,000.00	0.00	0.00	0.00	10,715,805.00	10,715,805.00	0.00	0.00	0.00	0.00	0.00	0.00	10,984,195.00	0.00	10,715,805.00
Buildings and Other Structures	5080404000	9,785,000.00	0.00	9,785,000.00	9,785,000.00	0.00	0.00	0.00	9,785,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,785,000.00	0.00	9,741,195.00
School Buildings	5080404002	9,785,000.00	0.00	9,785,000.00	9,785,000.00	0.00	0.00	0.00	9,785,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,785,000.00	0.00	9,741,195.00
Machinery and Equipment Outlay	5080405000	9,785,000.00	0.00	9,785,000.00	9,785,000.00	0.00	0.00	0.00	9,785,000.00	0.00	0.00	0.00	9,741,195.00	9,741,195.00	0.00	0.00	0.00	0.00	0.00	0.00	23,805.00	0.00	9,741,195.00
Other Machinery and Equipment	5080405099	9,785,000.00	0.00	9,785,000.00	9,785,000.00	0.00	0.00	0.00	9,785,000.00	0.00	0.00	0.00	9,741,195.00	9,741,195.00	0.00	0.00	0.00	0.00	0.00	0.00	23,805.00	0.00	9,741,195.00
Furniture, Fixtures and Books Outlay	5080407000	2,170,000.00	0.00	2,170,000.00	2,170,000.00	0.00	0.00	0.00	2,170,000.00	0.00	0.00	0.00	974,610.00	974,610.00	0.00	0.00	0.00	0.00	0.00	0.00	1,195,390.00	0.00	974,610.00
Furniture and Fixtures	5080407001	2,170,000.00	0.00	2,170,000.00	2,170,000.00	0.00	0.00	0.00	2,170,000.00	0.00	0.00	0.00	974,610.00	974,610.00	0.00	0.00	0.00	0.00	0.00	0.00	1,195,390.00	0.00	974,610.00
GRAND TOTAL		76,810,430.00	0.00	76,810,430.00	76,810,430.00	0.00	0.00	0.00	76,810,430.00	38,110,430.00	1,997,281.00	22,694.50	18,654,666.75	58,785,071.25	38,110,430.00	1,997,281.00	22,694.50	83,004.50	40,213,410.00	0.00	17,725,358.75	80,427.25	18,491,234.00

Certified Correct:

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Date: January 30, 2024 02:21 PM

Certified Correct:

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Head, Accounting Office
Date: January 30, 2024 02:21 PM

Recommendation Approval By:

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CAO, Finance Services Division
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University President
Date: January 30, 2024 02:34 PM