

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2015

FAR No. 1-A

Department : State Universities and Colleges (SUCs)
Agency : EASTERN VISAYAS STATE UNIVERSITY
Operating Unit :
Organization Code (UACS) : 08 075 00 00000
Funding Source Code (as clustered) : 1 01 101
(e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY											
I. CURRENT YEAR'S APPROPRIATIONS											
A. AGENCY SPECIFIC BUDGET											
Personnel Services		40,486,889.60	47,855,008.17	41,728,957.83	83,448,588.77	193,487,424.37	0.00	0.06	557,183.47	0.00	
Salaries & Wages	5-01-01-000										
Salaries & Wages - Regular	5-01-01-010 01	34,856,455.84	32,852,772.81	36,754,579.82	39,497,241.64	144,061,450.11	-	0.06	23,496.67		
Salaries & Wages - Casual/Contractual	5-01-01-020 01	264,424.47	632,036.50	481,337.96	571,916.13	2,039,714.06	-	0.00			
Other Compensation	5-01-02-000					0.00	-	0.00			
Personal Economic Relief Allowance (PERA)	5-01-02-010 01	2,621,440.95	2,678,768.28	3,134,808.29	3,163,081.92	12,117,898.44	-	0.00	2,000.00		
Representation Allowance (RA)	5-01-02-020 00	40,000.00	60,000.00	60,000.00	80,000.00	240,000.00	-	0.00			
Transportation Allowance (TA)	5-01-02-030 01	40,000.00	60,000.00	60,000.00	80,000.00	240,000.00	-	0.00			
Clothing/Uniform Allowance	5-01-02-040 01		2,380,000.00	55,000.00	15,000.00	2,460,000.00	-	0.00			
Subsistence Allowance	5-01-02-050 03	23,400.00	39,600.00	34,150.00	30,400.00	127,550.00	-	0.00	11,100.00		
Laundry Allowance	5-01-02-060 01	2,400.00	4,200.00	3,600.00	3,300.00	13,500.00	-	0.00	1,200.00		
Quarters Allowances	5-01-02-070 01					0.00	-	0.00			
Productivity Incentive Allowance	5-01-02-080 01	223,000.00	741,000.00			964,000.00	-	0.00			
Overseas Allowance	5-01-02-090 01					0.00	-	0.00			
Honoraria	5-01-02-100 01	1,300,371.33	20,000.00	302,919.66	6,799,803.36	8,423,094.37	-	0.00	403,740.31		
Hazard Pay	5-01-02-110 06					0.00	-	0.00			
Longevity Pay	5-01-02-120 01	815.86	22,205.53	53,397.88	66,560.95	142,980.22	-	0.00			
Overtime and Night Pay	5-01-02-130 01					0.00	-	0.00	53,797.83		
Year End Bonus	5-01-02-140 01		8,109,338.50	725.00	6,782,933.15	12,692,596.65	-	0.00			
Cash Gift	5-01-02-150 01		1,215,000.00		1,387,250.00	2,602,250.00	-	0.00			
Other Bonuses and Allowances- CNA	5-01-02-990 11				3,862,223.00	3,862,223.00	-	0.00			
Other Bonuses and Allowances - PEI	5-01-02-990 12					0.00	-	0.00			
Other Bonuses and Allowances-PBB	5-01-02-990 14					0.00	-	0.00			
Personnel Benefits Contributions	5-01-03-000										
PAG-IBIG Contributions	5-01-03-020 01	146,455.12	143,077.56	158,800.00	159,800.00	606,132.68	-	0.00			
PHILHEALTH Contributions	5-01-03-030 01	398,739.50	387,537.50	469,912.50	395,988.84	1,642,178.34	-	0.00	60,948.66		
Employees Compensation Insurance Premiums	5-01-03-040 01	119,366.53	179,472.49	157,526.72	158,089.76	614,455.50	-	0.00	900.00		
Other Personnel Benefits	5-01-04-000										
Pension Benefits	5-01-04-010 01					0.00	-	0.00			
Retirement Gratuity	5-01-04-020 01					0.00	-	0.00			
Other Personnel Benefits	5-01-04-990 99	40,000.00	20,000.00		385,000.00	445,000.00	-	0.00			

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Page 2
		Authorized	Adjustments	Adjusted	Allotments	Adjustments	Transfer To	Transfer	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	
		Appropriation	(Transfer To)/From, Realignment)	Appropriations	Received	(Withdrawal, Realignment)		From	Total Allotments	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		
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)	
Maintenance & Other Operating Expenses		54,968,000.00	0.00	54,968,000.00	54,968,000.00	(3,862,524.00)	0.00	0.00	51,105,476.00	8,311,883.33	5,912,788.13	8,188,917.46	17,252,166.71	37,645,545.63	
Travelling Expenses	5-02-01-000														
Traveling Expenses - Local	5-02-01-010 00	3,100,000.00		3,100,000.00	2,943,229.30	(1,192,636.86)			1,750,590.44	482,937.55	345,424.61	485,453.65	281,426.80	1,615,272.81	
Traveling Expenses - Foreign	5-02-01-020 00														
Training & Scholarship Expenses	5-02-02-000	1,725,000.00		1,725,000.00	1,388,878.40				1,388,878.40						
Training Expenses	5-02-02-010 00														
Scholarship Expenses	5-02-02-020 00									106,800.00	298,800.00	176,464.00	247,450.00	629,514.00	
Scholarship Expenses - ESGP-PA	5-02-02-020 00	13,514,000.00		13,514,000.00	13,514,000.00				13,514,000.00	31,166.67	58,752.57	31,297.50	80,850.00	182,666.74	
Scholarship Expenses - Tulong-Dunong	5-02-02-020 00	9,791,000.00		9,791,000.00	9,791,000.00				9,791,000.00			868,025.60	4,601,458.23	5,469,483.83	
Supplies & Materials Expenses	5-02-03-000	4,105,000.00		4,105,000.00	4,819,291.94	(1,333,224.86)			3,486,067.08						
Office Supplies Expenses	5-02-03-010 00														
Accountable Forms Expenses	5-02-03-020 00									172,746.80	296,020.97	568,667.38	45,739.15	1,083,176.30	
Non-Accountable Forms Expenses	5-02-03-030 00									20,584.00	50,000.00	836.00		71,428.00	
Drugs and Medicines Expenses	5-02-03-070 00														
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080 00														
Fuel, Oil and Lubricants Expenses	5-02-03-090 00														
Textbooks & Instructional Materials Expenses	5-02-03-110 01									29,075.57	94,274.71	86,540.90	22,305.37	232,196.55	
Other Supplies and Materials Expenses	5-02-03-990 00														
Utility Expenses	5-02-04-000	6,850,000.00		6,850,000.00	7,011,243.43	(756,362.38)			6,254,881.05	608,694.95	338,071.15	815,380.90	162,176.53	1,924,303.53	
Water Expenses	5-02-04-010 00														
Electricity Expenses	5-02-04-020 00									186,862.65	201,741.06	240,976.28	7,600.30	637,180.31	
Communication Expenses	5-02-05-000	1,377,000.00		1,377,000.00	1,165,833.35	(326,845.71)			836,987.64	1,010,479.88	1,729,742.31	2,472,793.35	97,222.49	5,310,238.05	
Postage & Courier Services	5-02-05-010 00														
Telephone Expenses - Mobile	5-02-05-020 01									910.00	1,865.00	3,670.00		27,645.00	
Telephone Expenses - Landline	5-02-05-020 02									13,120.85	5,947.00	14,234.87	9,473.84	42,778.36	
Internet Subscription Expenses	5-02-05-030 00									39,194.34	112,137.45	112,408.05	46,426.35	310,156.19	
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040 00									2,967.00				2,967.00	
Awards/Rewards and Prizes	5-02-06-000									2,713.13	2,400.00	1,600.00	2,000.00	8,713.13	
Awards/Rewards Expenses	5-02-06-010 00														
Confidential, Intelligence and Extraordinary Expenses	5-02-10-000														
Extraordinary and Miscellaneous Expenses	5-02-10-030 00	122,000.00		122,000.00	122,000.00				122,000.00	31,000.00	30,000.00	30,000.00	31,000.00	122,000.00	
Professional Services	5-02-11-000	560,000.00		560,000.00	480,000.00				480,000.00						
Legal Services	5-02-11-010 00														
Auditing Services	5-02-11-020 00											90,000.00	15,000.00	105,000.00	
General Services	5-02-12-000	1,950,000.00		1,950,000.00	1,637,743.41				1,637,743.41			7,589.50	3,870.00	11,458.50	
Junitorial Services	5-02-12-020 00														
Security Services	5-02-12-030 00									382,018.49	283,551.61	195,433.72	112,466.47	973,470.29	
Other General Services	5-02-12-990 00									462,827.31	140,352.86	47,695.59	13,385.36	664,273.12	

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Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Maintenance & Other Operating Expenses		5,742,304.83	5,878,352.88	5,439,210.40	15,098,229.57	35,099,097.68	0.00	13,459,930.37	1,735,338.30	841,106.65	
Travelling Expenses	5-02-01-000										
Traveling Expenses - Local	5-02-01-010 00	492,937.55	345,424.61	476,675.29	298,235.16	1,615,272.61	-	135,317.83			
Traveling Expenses - Foreign	5-02-01-020 00					0.00	-	0.00			
Training & Scholarship Expenses	5-02-02-000										
Training Expenses	5-02-02-010 00	106,800.00	175,300.00	279,464.00	267,950.00	829,514.00	-	377,297.66			
Scholarship Expenses	5-02-02-020 00	31,166.67	58,752.57		80,850.00	162,066.74	-	0.00			
Scholarship Expenses - ESGP-PA	5-02-02-030 00			898,025.60	4,441,745.23	5,309,771.83	-	8,044,516.17	159,712.00		
Scholarship Expenses - Tulung-Dunong	5-02-02-040 00				6,635,450.00	6,635,450.00	-	1,614,228.90	1,541,321.10		
Supplies & Materials Expenses	5-02-03-000										
Office Supplies Expenses	5-02-03-010 00	172,748.80	165,145.22	636,936.88	107,724.40	1,082,556.30	-	0.00		620.00	
Accountable Forms Expenses	5-02-03-020 00	20,594.00	50,000.00	835.00		71,429.00	-	0.00			
Non-Accountable Forms Expenses	5-02-03-030 00					0.00	-	0.00			
Drugs and Medicines Expenses	5-02-03-070 00					0.00	-	0.00			
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080 00					0.00	-	0.00			
Fuel, Oil and Lubricants Expenses	5-02-03-090 00	29,075.57	94,274.71	86,540.90	22,305.37	232,196.55	-	0.00			
Textbooks & Instructional Materials Expenses	5-02-03-110 01					0.00	-	0.00			
Other Supplies and Materials Expenses	5-02-03-990 00	234,556.45	431,080.65	925,242.70	311,778.53	1,902,658.33	-	0.00	10,995.20	10,650.00	
Utility Expenses	5-02-04-000										
Water Expenses	5-02-04-010 00	166,862.65	201,741.08	240,976.28	7,600.30	637,180.31	-	367,462.71			
Electricity Expenses	5-02-04-020 00	1,010,479.88	1,729,742.31	2,472,793.35	97,222.49	5,910,238.03	-	0.00			
Communication Expenses	5-02-05-000										
Postage & Courier Services	5-02-05-010 00	910.00	1,865.00	3,670.00	21,200.00	27,545.00	-	444,689.96			
Telephone Expenses - Mobile	5-02-05-020 02	13,120.65	5,947.00	14,234.87	9,473.84	42,776.36	-	0.00			
Telephone Expenses - Landline	5-02-05-030 02	39,194.34	112,137.45	112,408.05	46,426.35	310,166.19	-	0.00			
Internet Subscription Expenses	5-02-05-040 00	2,997.00				2,997.00	-	0.00			
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040 00	2,713.13	2,400.00	1,600.00	2,000.00	8,713.13	-	0.00			
Awards/Rewards and Prizes	5-02-06-000										
Awards/Rewards Expenses	5-02-06-010 00					0.00	-	0.00			
Confidential, Intelligence and Extraordinary Expenses	5-02-10-000										
Extraordinary and Miscellaneous Expenses	5-02-10-030 00	31,000.00	30,000.00	30,000.00	31,000.00	122,000.00	-	0.00			
Professional Services	5-02-11-000										
Legal Services	5-02-11-010 00			90,000.00	15,000.00	105,000.00	-	363,540.50			
Auditing Services	5-02-11-020 00		7,589.50		3,670.00	11,459.50	-	0.00			
General Services	5-02-12-000										
Janitorial Services	5-02-12-020 00	382,018.48	283,551.61	195,433.72	112,466.47	973,470.28	-	0.00			
Security Services	5-02-12-030 00	462,827.31	140,392.86	47,666.59	13,386.36	664,273.12	-	0.00			
Other General Services	5-02-12-990 00					0.00	-	0.00			

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Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Repairs and Maintenance	5-02-13-000					0.00		779,724.17			
Buildings and Other Structures	5-02-13-040	326,914.31				326,914.31		0.00			
Buildings	5-02-13-040 01		5,400.00			5,400.00		0.00			
School Building	5-02-13-040 02		136,355.05	247,761.05		21,936.98		408,053.08			
Other Structures	5-02-13-040 99		17,100.00			559.42		17,659.42			
Machinery and Equipment - Office Equipment	5-02-13-050 03			60.00				60.00			
Transportation Equipment - Motor Vehicles	5-02-13-060 01	6,076.00	11,860.00			17,956.00		0.00	13,350.00		
Taxes, Insurance Premiums and Other Fees	5-02-15-000					0.00		570,369.59			
Taxes, Duties & Licenses	5-02-15-010 01	4,470.00	4,650.00	11,959.06		21,079.06		0.00			
Fidelity Bond Premiums	5-02-15-020 00	9,900.00	11,625.00	91,126.75	19,132.50	131,786.25		0.00			
Insurance Expenses	5-02-15-030 00	4,190.79	6,820.26			11,011.07		0.00			
Labor and Wages	5-02-16-000					0.00		0.00			
Labor and Wages	5-02-16-010 00	702,585.74	412,109.62	340,580.69	467,847.56	1,923,123.61		83,840.15			
Other Maintenance & Operating Expenses	5-02-69-000					0.00		0.00			
Printing and Publication Expenses	5-02-99-020 00	320,906.80			260,336.61	610,244.41		212,237.29		200,000.00	
Representation Expenses	5-02-99-030 00	557,000.00	764,250.00	753,000.00	989,750.00	3,064,000.00		6,000.00			
Transportation and Delivery	5-02-99-040 00					0.00		0.00			
Membership Dues & Contribution to Organizations	5-02-99-060 00	25,000.00	85,000.00	10,000.00	107,500.00	227,500.00		52,500.00			
Subscription Expenses	5-02-99-070 00		730.00			730.00		57,465.00	9,960.00	1,845.00	
Other Maintenance & Operating Expenses	5-02-99-990 99	565,257.70	565,087.36	468,920.12	607,479.00	2,226,744.16		233,778.74		627,994.65	
Locally Funded Projects											
Capital Outlays		0.00	0.00	743,837.76	4,461,001.21	5,204,838.97	0.00	10,972,983.48	0.00	11,443,577.54	
Infrastructure Outlay											
Power Supply Systems						0.00		14,625.00		922,415.00	
Communication Networks	5-06-04-030 06				762,924.60	762,924.60		811.40		4,169,301.00	
Property, Plant and Equipment Outlay	5-06-04-000					0.00		0.00			
Buildings	5-05-04-040 01			743,837.76	3,698,076.61	4,441,914.37		4,336,147.09		6,351,861.54	
Machinery and Equipment						0.00		0.00			
Information & Communication Tech Equipment	5-05-04-050 03					0.00		0.00			
Technical & Scientific Equipment	5-06-04-050 14					0.00		2,621,000.00			
B. AUTOMATIC APPROPRIATIONS		3,247,451.62	5,109,555.59	4,872,946.35	4,775,404.99	18,005,358.55	0.00	1,795,440.45	0.00	0.00	
Retirement and Life Insurance Premium	5-01-03-010 00	3,247,451.62	5,109,555.59	4,872,946.35	4,775,404.99	18,005,358.55		1,795,440.45			
C. SPECIAL PURPOSE FUNDS		87,132.50	16,477,744.85	7,816,614.53	18,890,850.82	43,254,342.70	0.00	3.27	207,866.13	0.00	
Miscellaneous Personnel Benefits Fund		67,132.50	15,427,041.43	7,475,665.94	10,702,989.13	33,672,629.00		0.00			
Pension and Gratuity Fund						0.00		0.00			

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		Authorized Appropriation	Adjustments (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
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)
Terminal Leave Benefits	5-01-04-030 01		2,540,370.00	2,540,370.00	2,540,370.00				2,540,370.00		1,050,703.42	342,948.59	1,146,714.72	2,540,366.73
Monialization	5-01-04-990 99		7,012,097.00	7,012,097.00	7,248,013.10				7,248,013.10				7,249,013.10	7,249,013.10
II. PRIOR YEAR'S APPROPRIATIONS														
Maintenance & Other Operating Expenses		7,438,740.48	0.00	7,438,740.48	7,438,740.48	0.00	0.00	0.00	7,438,740.48	2,184,083.00	808,098.38	4,211,830.45	454,728.85	7,438,740.48
Travelling Expenses	5-02-01-000													
Traveling Expenses - Local	5-02-01-010 00	198,903.39		198,903.39	198,903.39				198,903.39		81,535.00	116,968.39		198,903.39
Training & Scholarship Expenses	5-02-02-000									12,000.00	68,000.00			80,000.00
Scholarship Expenses	5-02-02-020 00	80,000.00		80,000.00	80,000.00				80,000.00					80,000.00
Scholarship Expenses - ESGP-PA	5-02-02-020 00	5,458,305.00		5,458,305.00	5,458,305.00				5,458,305.00	2,070,750.00	(65,075.00)	3,452,630.00		5,458,305.00
Supplies and Material Expenses	5-02-03-000 00	542,317.82		542,317.82	542,317.82				542,317.82					
Office Supplies	5-02-03-010 00										123,022.28	164,616.95		287,639.23
Other Supplies and Materials Expense	5-02-03-990 00											214,541.00	9,273.53	223,814.53
Fuel, Oil, and Lubricants Expense	5-02-03-090 00										30,664.06			30,664.06
Utilities Expense	5-02-04-000													
Electricity Expense	5-02-04-020 00	13,420.36		13,420.36	13,420.36				13,420.36		13,420.36			13,420.36
Communication Expense	5-02-05-000 00	7,000.00		7,000.00	7,000.00				7,000.00					
Telephone Expense- Landline	5-02-05-020 02											7,000.00		7,000.00
Repairs and Maintenance	5-02-13-000													
Other Structures	5-02-13-040 99	362,083.58		362,083.58	362,083.58				362,083.58			66,358.00	295,725.58	362,083.58
Labor & Wages	5-02-15-010 00	273,867.66		273,867.66	273,867.66				273,867.66	54,936.00	172,013.55	48,915.11		273,867.66
Other Maintenance and Operating Expense	5-02-99-000													
Subscription Expense	5-02-99-070 00	50,000.00		50,000.00	50,000.00				50,000.00	26,395.00	23,635.00			50,000.00
Other MOOE	5-02-99-990 99	452,842.65		452,842.65	452,842.65				452,842.65		180,513.11	142,600.00	149,779.54	452,842.65
Capital Outlay		71,364,741.20	280,582,658.00	361,947,400.20	361,947,400.20	0.00	0.00	0.00	361,947,400.20	2,068,106.02	7,205,621.73	59,196,009.42	277,097,036.00	345,566,773.17
Building and Other Structures	5-06-04-040													
Building	5-06-04-040 01	71,364,741.20	6,870,000.00	78,234,741.20	78,234,741.20				78,234,741.20	2,068,106.02	7,205,621.73	59,196,009.42	9,600,806.00	78,070,543.17
Machinery and Equipment Outlay	5-06-04-050													
Technical and Scientific Equipment	5-06-04-050 14		283,712,658.00	283,712,658.00	283,712,658.00				283,712,658.00				267,496,230.00	267,496,230.00
GRAND TOTAL		369,817,481.68	335,512,754.00	705,430,235.66	705,430,235.66	0.00	0.00	0.00	705,430,235.66	55,358,893.90	82,147,587.00	136,750,475.45	388,564,694.64	682,821,650.99

Certified Correct:

Certified Correct:

Recommending Approval:

Celedonia G. Cabillan
CELEDONIA G. CABILLAN
Head, Budget Office

Creencia T. Tano
CREENCIA T. TANO, CPA
University Accountant

Marlene U. Lim
MARLENE U. LIM, CPA
Director, Finance Services

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2015

Department : State Universities and Colleges (SUCs)
 Agency : EASTERN VISAYAS STATE UNIVERSITY
 Operating Unit :
 Organization Code (UACS) : 08 075 00 00000
 Funding Source Code (as clustered) : 1 01 101
 (e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Terminal Leave Benefits Monetization	5-01-04-030 01		1,050,703.42	342,948.59	1,146,714.72	2,540,366.73	-	3.27	207,866.13		
II. PRIOR YEAR'S APPROPRIATIONS											
Maintenance & Other Operating Expenses		1,240,063.00	1,410,834.36	4,091,362.45	515,108.65	7,257,188.46	0.00	0.00	0.00	181,552.00	
Travelling Expenses	5-02-01-000							0.00			
Traveling Expenses - Local	5-02-01-010 00		81,935.00	116,958.39		198,903.39	-	-	-	-	
Training & Scholarship Expenses	5-02-02-000							0.00			
Scholarship Expenses	5-02-02-020 00	12,000.00	58,000.00			60,000.00	-	-	-	-	
Scholarship Expenses - ES/SP-PA	5-02-02-020 00	1,146,750.00	858,925.00	3,402,250.00	50,380.00	5,456,305.00	-	-	-	-	
Supplies and Material Expenses	5-02-03-000							0.00		119,314.00	
Office Supplies	5-02-03-010 00		1,568.26	166,666.95		168,235.21	-	-	-	-	
Other Supplies and Materials Expense	5-02-03-990 00			152,303.00	9,273.53	161,576.53	-	-	-	62,238.00	
Fuel, Oil, and Lubricants Expense	5-02-03-090 00		30,664.06			30,664.06	-	-	-	-	
Utilities Expense	5-02-04-000							0.00			
Electricity Expense	5-02-04-020- 00		13,420.36			13,420.36	-	-	-	-	
Communication Expense	5-02-05-000							0.00			
Telephone Expense- Landline	5-02-05-020 02			7,000.00		7,000.00	-	-	-	-	
Repairs and Maintenance	5-02-13-000							0.00			
Other Structures	5-02-13-040- 99			66,358.00	295,725.58	362,083.58	-	-	-	-	
Labor & Wages	5-02-16-010- 00	54,936.00	172,013.55	45,916.11		273,867.66	-	-	-	-	
Other Maintenance and Operating Expense	5-02-99-000							0.00			
Subscription Expense	5-02-99-070 00	26,395.00	23,605.00			50,000.00	-	-	-	-	
Other MOOE	5-02-99-990 99		160,513.11	132,600.00	159,729.54	452,842.65	-	-	-	-	
Capital Outlay		0.00	2,148,816.58	12,188,091.07	3,529,533.64	17,867,441.30	0.00	16,380,627.03	0.00	327,899,331.87	
Building and Other Structures	5-06-04-040							0.00			
Building	5-06-04-040 01		2,148,816.58	12,188,091.07	3,513,066.64	17,850,977.30	-	164,198.03	-	60,219,565.87	
Machinery and Equipment Outlay	5-06-04-050							0.00			
Technical and Scientific Equipment	5-06-04-050 14				16,464.00	16,464.00	-	16,216,429.00	-	267,479,766.00	
GRAND TOTAL		50,763,841.55	78,881,112.44	79,881,020.39	110,629,717.65	320,155,692.03	0.00	42,696,584.07	7,500,367.90	340,165,571.06	

Approved By:

[Signature]
 DOMINADOR O. AGUIRRE, JR., D.M.
 University President

MONTHLY REPORT OF DISBURSEMENTS
for the month of: January 2015

FAR No. 4

Department: SUC
Agency: EASTERN VISAYAS STATE UNIVERSITY
Operating Unit: 04
Organization Code (IACS): 08
Funding Source Code (as clustered): 301
(e.g. OIG Fund Code: 101, 102, 351)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL				TRUST LIABILITIES				GRAND TOTAL				REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-total	PS	MOOE	Fin. Exp	CO	Sub-total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL								
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17+18+16	18+17	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)							
Notice of Cash Allocation	15,847,490.11	15,654,812.37		0.00	31,502,302.48										0.00	0.00	31,502,302.48	0.00			0.00	15,847,490.11	15,654,812.37		0.00	31,502,302.48							
MDS Checks Issued	15,847,490.11	15,654,812.37			31,502,302.48										0.00	0.00	31,502,302.48				0.00	15,847,490.11	15,654,812.37		0.00	31,502,302.48							
Advisor to Debt Account															0.00	0.00					0.00				0.00								
Working Fund (NCA Issued to BTR)															0.00	0.00					0.00				0.00								
Tax Remittance Advices Issued (TRA)	2,214,859.13	274,953.77			2,489,812.90										0.00	0.00	2,489,812.90				0.00	2,214,859.13	274,953.77		0.00	2,489,812.90							
Cash Disbursement Ceiling (CDC)															0.00	0.00					0.00				0.00								
Non-Cash Availment Authority (NCAA)															0.00	0.00					0.00				0.00								
Other (EDT, BTR Docs Stamp, etc)															0.00	0.00					0.00				0.00								
TOTAL	18,062,349.24	15,929,766.14		0.00	33,992,115.38										0.00	0.00	33,992,115.38	0.00			0.00	18,062,349.24	15,929,766.14		0.00	33,992,115.38							

SUMMARY	Previous Report ()			This Month (January)			As of Date		
	PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp
Total Disbursement Authorities Received									
NCA				31,502,302.48			31,502,302.48		
Working Fund									
TRA				2,489,812.90			2,489,812.90		
CDC									
NCAA									
Other (EDT, BTR Docs Stamp, etc)									
Less: Notice of Transfer Allocation (NTA) Issued									
Total Disbursement Authorities Available									
Less: Lapsed NCA									
Disbursements									
Balance of Disbursements Authorities as of to date				33,992,115.38			33,992,115.38		

The use of RTA is discouraged
Amounts should tally

Certified Correct: CRISNICA T. TARGO
Agency Chief Accountant
Date: _____

Approved by: DOMINADOR O. [Signature] R. D.M.
Head of Agency or Authorized Representative
Date: _____