

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of December 31, 2013

Department: STATE UNIVERSITIES AND COLLEGES (SUCs)
Agency/Operation: EASTERN VISAYAS STATE UNIVERSITY (EVSU)
Region/Province/City: REGION VIII / LEYTE / TACLOBAN CITY
Fund: GENERAL FUND (101)

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Proram / Activity / Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
Office Supplies Expenses	755	335,262.20	655,766.10	637,260.30	13,592.90	1,641,881.50	268,062.20	581,278.60	623,284.30	115,985.90	1,588,611.00	53,270.50	1,135.00	52,135.50
Accountable Forms Expenses	756	8,900.00	-	58,900.00	-	67,800.00	8,900.00	-	-	-	67,800.00	-	-	-
Laboratory Supplies Expenses	780	-	-	-	-	-	-	-	-	-	-	-	-	-
Gasoline, Oil & Lubricants Expenses	761	78,942.28	177,868.44	174,120.64	34,277.93	465,209.29	78,942.28	177,868.44	174,120.64	34,277.93	465,209.29	-	-	-
Textbooks & Instructional Materials	763	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies Expenses	765	289,161.95	562,474.33	305,508.02	128,473.85	1,285,618.15	210,680.95	519,138.33	346,294.02	154,458.05	1,230,571.35	55,046.80	37,503.80	17,543.00
Utility Expenses														
Water Expenses	766	100,755.55	98,416.73	101,820.35	8,243.08	309,235.71	100,755.55	96,666.73	103,570.35	8,243.08	309,235.71	-	-	-
Electricity Expenses	767	1,228,860.50	1,942,511.81	1,774,560.82	79,218.51	5,025,151.64	1,228,860.50	1,942,511.81	1,774,560.82	79,218.51	5,025,151.64	-	-	-
Cooking Gas Expenses	768	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses														
Postage & Deliveries	771	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses - Landline	772	142,953.72	147,670.88	155,018.43	47,332.74	492,975.77	142,953.72	147,670.88	155,018.43	47,332.74	492,975.77	-	-	-
Telephone Expenses - Mobile	773	87,106.31	66,492.00	43,229.00	28,867.41	225,694.72	87,106.31	66,492.00	43,229.00	28,867.41	225,694.72	-	-	-
Internet Expenses	774	4,899.00	10,198.00	5,981.24	-	21,078.24	4,899.00	10,198.00	5,981.24	-	21,078.24	-	-	-
Cable, Satellite, Telegraph & Radio Expenses	775	9,410.00	9,778.50	15,890.00	7,790.00	42,868.50	9,410.00	9,778.50	15,890.00	7,790.00	42,868.50	-	-	-
Membership Dues & Contributions to Org.	778	90,000.00	8,000.00	27,500.00	-	125,500.00	90,000.00	8,000.00	22,500.00	-	120,500.00	5,000.00	5,000.00	-
Awards & Indemnities	779	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	780	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Binding Expenses	781	-	96,250.00	-	563,100.46	659,350.46	-	-	96,250.00	-	96,250.00	563,100.46	563,100.46	-
Representation Expenses	783	547,200.00	394,500.00	717,250.00	922,750.00	2,581,700.00	547,200.00	394,500.00	717,250.00	922,750.00	2,581,700.00	-	-	-
Transportation Delivery Expenses	784	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscriptions Expenses	786	-	8,920.00	-	-	8,920.00	-	8,920.00	-	-	8,920.00	-	-	-
Professional Services														
Legal Services	791	-	-	105,000.00	75,000.00	180,000.00	-	-	105,000.00	-	105,000.00	75,000.00	75,000.00	-
Auditing Services	792	-	-	3,700.00	-	3,700.00	-	-	3,700.00	-	3,700.00	-	-	-
Consultancy Services	793	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	795	557,250.20	519,969.83	947,963.66	434,148.47	2,459,332.16	513,166.20	564,053.83	947,963.66	434,148.47	2,459,332.16	-	-	-
Janitorial Services	796	301,476.45	411,429.98	398,793.53	149,397.22	1,261,097.18	301,476.45	411,429.98	398,793.53	149,397.22	1,261,097.18	-	-	-
Security Services	797	435,930.20	476,289.09	504,465.97	165,819.52	1,582,504.78	408,014.20	504,205.09	504,465.97	165,819.52	1,582,504.78	-	-	-
Other Professional Services	799	-	-	-	20,000.00	20,000.00	-	-	-	20,000.00	20,000.00	-	-	-
Repairs & Maintenance														
Office Buildings	811	-	-	-	-	-	-	-	-	-	-	-	-	-
School Buildings	812	680,822.84	1,233,840.71	1,245,163.43	627,122.18	3,786,949.16	649,776.84	1,059,666.71	1,446,812.43	628,278.18	3,784,534.16	2,415.00	-	2,415.00
Other Structures	815	-	83,748.46	-	-	83,748.46	-	83,748.46	-	-	83,748.46	-	-	-
Office Equipment	821	-	5,000.00	900.00	-	5,900.00	-	5,000.00	900.00	-	5,900.00	-	-	-
Furnitures & Fixtures	822	-	-	23,244.13	18,229.30	41,473.43	-	-	23,244.13	18,229.30	41,473.43	-	-	-
IT Equipment & Software	823	110,440.44	1,350.00	-	-	111,790.44	110,440.44	1,350.00	-	-	111,790.44	-	-	-
Machineries	826	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	829	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	841	4,185.00	79,970.00	38,587.00	-	122,742.00	4,185.00	27,170.00	91,387.00	-	122,742.00	-	-	-

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As of December 31, 2013

Department: STATE UNIVERSITIES AND COLLEGES (SUCs)
Agency/Operation Unit: EASTERN VISAYAS STATE UNIVERSITY (EVSU)
Region/Province/City: REGION VIII / LEYTE / TACLOBAN CITY
Fund: GENERAL FUND (101)

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Program / Activity / Project (PI/AP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
Extraordinary Expenses	883	21,500.00	19,500.00	9,000.00		50,000.00	21,500.00	19,500.00	9,000.00		50,000.00	-		
Miscellaneous Expenses	884	19,000.00	21,000.00	17,000.00	15,000.00	72,000.00	19,000.00	21,000.00	17,000.00	15,000.00	72,000.00	-		
Taxes, Insurance Premiums & Other Fees														
Taxes, Duties & Licenses Expenses	891	4,410.00	7,080.00			11,490.00	4,410.00	7,080.00			11,490.00	-		
Fidelity Bond Premiums	892		101,392.50	5,253.75		106,646.25		101,392.50	5,253.75		106,646.25	-		
Insurance Expenses	893	16,115.48	269,291.99	11,680.66		297,088.13	16,115.48	269,291.99	11,680.66		297,088.13	-		
Other Maintenance & Operating Expenses	969													
Other MOOE	969(1)	579,424.23	937,886.52	385,889.24	448,128.25	2,351,328.24	551,824.23	681,986.52	430,139.24	432,107.00	2,096,056.99	255,271.25	251,021.25	4,250.00
Student Assistant	969(2)	147,068.50	98,380.12	160,106.50	59,284.25	464,839.37	147,068.50	98,380.12	160,106.50	27,688.25	433,223.37	31,616.00	31,616.00	
Cultural Allowance	969(3)	705,000.00		36,000.00		741,000.00	705,000.00		36,000.00		741,000.00	-		
Monetization	969(4)													
C.N.A.	969(5)				12,966,965.11	12,966,965.11				10,551,797.50	10,551,797.50	2,415,167.61	2,415,167.61	
Performance Bonus	969(6)													
B. SPECIAL PURPOSE FUNDS														
Miscellaneous Personnel Benefits Fund			66,377.50	4,679,566.25	2,652,066.25	7,398,010.00		66,377.50	4,679,566.25	2,632,066.25	7,378,010.00	20,000.00	20,000.00	
Pension and Gratuity Fund														
Terminal Leave Benefits	742	186,065.46	1,954,950.28	319,138.51		2,460,154.25	186,065.46	1,954,950.28	319,138.51		2,460,154.25	-		
Calamity Fund														
Priority Development Assistance Fund														
Scholarship Expenses	754	450,000.00				450,000.00	450,000.00				450,000.00	-		
Others														
C. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium	731	4,427,798.29	4,270,141.30	4,617,509.93	4,659,758.51	17,975,208.03	4,365,875.29	4,262,741.26	4,684,729.35	4,587,036.37	17,900,382.27	74,825.76	74,825.76	
D. CAPITAL OUTLAY - Locally Funded Projects														
Laboratory Equipment	233		3,443,125.00		1,210,000.00	4,653,125.00					-	4,653,125.00		4,653,125.00
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		56,227,075.91	70,894,869.00	62,494,846.07	83,201,043.86	272,817,834.84	55,798,847.78	66,328,131.50	63,392,189.97	74,777,338.81	260,296,508.06	12,521,326.78	7,574,689.80	4,946,636.98

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II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION															
D. UNRELEASED APPROPRIATIONS															
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlay															
Special Purpose Fund															
E. UNOBLIGATED ALLOTMENT															
Personnel Services															
Maintenance & Other Operating Expenses															
Repairs and Maintenance - School Buildings	812	160,433.25		563,977.75	649,271.80	1,373,682.80	123,221.25	7,360.00	488,642.50	691,234.05	1,310,457.80	63,225.00		63,225.00	
Repairs and Maintenance - Other Structures	815			24,722.00		24,722.00			24,722.00		24,722.00				
Collective Negotiation Agreement (C.N.A.)	969(5)			3,000,000.00		3,000,000.00			3,000,000.00		3,000,000.00				
Capital Outlay															
Special Purpose Fund															
Priority Development Assistance Fund															
Scholarship Expenses	754	300,000.00	200,000.00	100,000.00		600,000.00	300,000.00	200,000.00	100,000.00		600,000.00				
TOTAL PRIOR YEAR'S BUDGE/CONTINUING APPROF		460,433.25	200,000.00	3,688,699.75	649,271.80	4,998,404.80	423,221.25	207,360.00	3,613,364.50	691,234.05	4,935,179.80	63,225.00	-	63,225.00	
GRAND TOTAL		56,687,509.16	71,094,869.00	66,183,545.82	83,850,315.66	277,816,239.64	56,222,069.03	66,535,491.50	67,005,554.47	75,468,572.86	265,231,687.86	12,584,551.78	7,574,689.80	5,009,861.98	

Certified Correct:

Celedonia G. Cabillan
CELEDONIA G. CABILLAN
Head, Budget Office
March 10, 2014

Certified Correct:

Creencia T. Taño
CREENCIA T. TAÑO
Accountant IV
March 10, 2014

Approved by:

Dominador O. Aguirre, Jr., D.M.
DOMINADOR O. AGUIBRE, JR., D.M.
University President
March 10, 2014