

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 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)

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balance			
	Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Transfers To	Transfers 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	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	4=(2+3)	5	6	7	8=(5+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(4-8)	20=(8-13)	21=(12-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	196,862,000.00	152,976.00	196,819,976.00	196,819,976.00			196,819,976.00	43,696,614.77	51,760,778.54	41,913,273.51	57,556,809.16	196,927,475.98	43,628,836.04	51,240,063.58	44,391,688.00	53,417,067.45	192,687,256.68		(107,496.88)	4,240,219.32
Maintenance & Other Operating Expenses	44,072,000.00		44,072,000.00	44,072,000.00			44,072,000.00	7,466,597.39	9,399,496.38	8,865,357.87	17,122,409.94	42,953,861.56	7,168,979.39	8,922,828.86	9,189,236.87	14,140,589.14	39,420,705.28		1,118,138.42	3,533,156.30
Financial Expenses																				
Capital Outlay	7,700,000.00		7,700,000.00	7,700,000.00			7,700,000.00		3,443,125.00		1,210,000.00	4,653,125.00							3,046,875.00	4,653,125.00
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services		7,505,510.00	7,505,510.00	7,505,510.00			7,505,510.00		66,377.90	4,679,566.25	2,652,066.25	7,298,010.00		66,377.90	4,679,566.25	2,652,066.25	7,378,010.00		167,500.00	20,000.00
Pension & Gratuity Fund/Retirement Benefit Fund																				
Personnel Services		2,460,158.00	2,460,158.00	2,460,158.00			2,460,158.00	166,055.48	1,954,850.28	319,138.51		2,460,154.25	188,065.48	1,954,850.28	319,138.51		2,460,154.25		3.75	
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses		450,000.00	450,000.00	450,000.00			450,000.00	450,000.00				450,000.00	450,000.00				450,000.00			
Others (please specify)																				
C. AUTOMATIC APPROPRIATIONS																				
Retirement & Life Insurance Premium																				
Personnel Services	18,755,000.00	35,996.00	18,790,996.00	18,790,996.00			18,790,996.00	4,437,798.29	4,270,141.30	4,617,509.93	4,659,758.51	17,975,206.03	4,365,875.29	4,262,741.20	4,684,729.35	4,587,036.37	17,900,382.27		815,787.97	74,825.76
Customs Duties & Taxes																				
Maintenance & Other Operating Expenses																				
Others																				
TOTAL CURRENT YEAR BUDGET / APPROPRIATIONS	267,180,000.00	16,609,640.00	277,798,640.00	277,798,640.00	-	-	277,798,640.00	56,227,075.91	70,994,869.00	62,494,848.07	83,291,043.86	272,817,834.84	55,796,847.78	66,455,961.50	63,264,359.97	74,777,330.21	260,296,508.46	-	4,980,905.16	12,521,326.38
II. PRIOR YEAR'S BUDGET / CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlay																				
E. SPECIAL PURPOSE FUNDS																				
Calamity Fund																				
Maintenance & Other Operating Expenses																				
Capital Outlay																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses		900,000.00	900,000.00	900,000.00			900,000.00	300,000.00	200,000.00	100,000.00		600,000.00	300,000.00	200,000.00	100,000.00		600,000.00		300,000.00	
F. UNOBLIGATED ALLOTMENT																				
Personnel Services (under CFAG)																				
Maintenance & Other Operating Expenses		4,421,163.52	4,421,163.52	4,421,163.52			4,421,163.52	160,433.26		3,588,699.75	649,271.80	4,398,404.80	123,221.25	7,360.00	3,513,364.50	691,233.65	4,335,179.40		22,798.72	63,225.40
Financial Expenses																				
Capital Outlay																				
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION	-	5,321,163.52	5,321,163.52	5,321,163.52	-	-	5,321,163.52	480,433.26	200,000.00	3,688,699.75	649,271.80	4,998,404.80	433,221.25	207,360.00	3,613,364.50	691,233.65	4,935,179.40	-	322,798.72	63,225.40
GRAND TOTAL	267,180,000.00	16,630,803.52	283,119,803.52	283,119,803.52	-	-	283,119,803.52	56,887,509.16	71,094,869.00	66,183,548.82	83,850,315.66	277,816,239.64	56,222,069.03	66,663,321.50	63,877,724.47	75,468,572.86	265,231,687.86	-	5,303,683.88	12,584,561.78

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