

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018**

Department: State Universities and Colleges (SUCs)
Agency: Eastern Visayas State University
Operating Unit: N/A
Organization Code (UACS): 08075000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation		Allotments			Current Year Obligations							Current Year Disbursements					Balances																										
		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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-24) = (23+24)																							
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+(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																						
I. Agency Specific Budget																																													
Specific Budgets of National Government Agencies																																													
General Administration and Support	10000000000000	394,009,000.00		394,009,000.00	381,543,667.00				381,543,667.00	65,926,746.79	86,632,412.20	111,351,694.92	113,809,923.39	377,720,777.30	65,209,045.84	85,627,802.00	70,170,836.64	111,326,652.22	332,334,336.70	12,465,333.00	3,822,889.70	7,574,213.30	37,812,227.30																						
General Management and Supervision	100000100001000	56,672,000.00		56,672,000.00	56,672,000.00				56,672,000.00	10,769,622.46	14,782,323.22	8,851,967.00	20,767,668.89	65,171,571.57	10,378,232.46	15,095,027.44	8,664,450.28	18,377,589.00	62,516,292.27	12,465,333.00	1,500,429.13	2,550,772.30	105,500.00																						
PS		36,125,000.00	6,538,704.00	42,663,704.00	36,125,000.00		6,538,704.00		42,663,704.00	7,529,370.22	9,212,842.05	6,601,492.65	19,030,052.92	41,373,758.84	7,529,370.22	8,207,305.07	6,207,027.73	15,584,890.62	36,908,386.64			1,500,429.13	2,550,772.30																						
MOOE		20,547,000.00	(6,538,704.00)	14,008,296.00	20,547,000.00		(6,538,704.00)		14,008,296.00	3,240,252.24	5,569,481.27	2,250,464.15	2,737,615.97	13,797,812.63	2,848,862.24	5,887,719.37	2,057,422.55	2,812,808.47	13,606,912.63					105,500.00																					
Administration of Personnel Benefits	100000100002000	14,371,000.00		14,371,000.00	1,905,667.00				1,905,667.00	387,504.98	435,214.71	451,376.07	831,570.58	1,905,666.30	387,504.98	435,214.71	451,376.07	631,570.58	1,905,666.30	12,465,333.00	70																								
PS		14,371,000.00		14,371,000.00	1,905,667.00				1,905,667.00	387,504.98	435,214.71	451,376.07	831,570.58	1,905,666.30	387,504.98	435,214.71	451,376.07	631,570.58	1,905,666.30																										
Support to Operations	200000000000000	577,000.00		577,000.00	577,000.00				577,000.00	130,631.35	153,080.06	121,623.12	171,665.47	577,000.00	130,631.35	153,080.06	121,623.12	158,828.95	584,263.48					12,736.52																					
Auxiliary Services	200000100001000	577,000.00		577,000.00	577,000.00				577,000.00	130,631.35	153,080.06	121,623.12	171,665.47	577,000.00	130,631.35	153,080.06	121,623.12	158,828.95	584,263.48					12,736.52																					
PS		577,000.00		577,000.00	577,000.00				577,000.00	130,631.35	153,080.06	121,623.12	171,665.47	577,000.00	130,631.35	153,080.06	121,623.12	158,828.95	584,263.48					12,736.52																					
Operations	300000000000000	322,389,000.00		322,389,000.00	322,389,000.00				322,389,000.00	54,638,988.02	71,261,784.21	101,926,738.79	92,239,018.47	320,066,539.43	54,312,677.07	69,944,478.79	60,933,387.17	92,158,563.82	277,349,107.65			2,322,460.57	5,010,704.48	37,706,727.30																					
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	310000000000000	310,383,000.00		310,383,000.00	310,383,000.00				310,383,000.00	52,489,392.35	68,252,445.06	99,283,224.89	89,085,568.91	309,110,631.01	52,163,061.40	66,990,548.44	58,234,455.33	89,174,499.37	266,562,584.54			1,272,368.89	4,858,602.82	37,699,443.55																					
HIGHER EDUCATION PROGRAM																																													
Provision of Higher Education Services Including P2,100,000 for Tulang-Dunong	310100100001000	261,278,000.00		261,278,000.00	261,278,000.00				261,278,000.00	52,489,392.35	68,252,445.06	56,780,854.19	83,246,361.88	250,768,853.46	52,163,061.40	66,990,548.44	56,178,271.34	80,430,501.89	255,767,403.06			508,146.52	4,858,602.82	142,847.50																					
PS		241,020,000.00	4,640,300.00	245,660,300.00	241,020,000.00		4,640,300.00		245,660,300.00	48,421,044.85	65,505,976.50	50,335,942.95	79,963,530.45	245,226,494.85	49,222,355.00	64,512,796.38	50,120,436.60	77,816,303.95	241,671,891.93			433,805.15	3,554,602.92																						
MOOE		20,258,000.00	(4,640,300.00)	15,617,700.00	20,258,000.00		(4,640,300.00)		15,617,700.00	3,068,347.40	2,746,468.56	6,444,711.24	3,282,831.43	15,642,358.63	2,840,726.40	2,477,752.06	6,050,625.96	10,050,511.13	14,095,511.13					142,847.50																					
Locally-Funded Projects)	310100200000000	49,105,000.00		49,105,000.00	49,105,000.00				49,105,000.00					42,502,570.50	5,839,207.03	48,341,777.53																													
Reconstruction of Old Library Building as EVSU Learning Commons	310100200002000	29,105,000.00		29,105,000.00	29,105,000.00				29,105,000.00					28,781,343.90					4,406,801.58																										
CO		29,105,000.00		29,105,000.00	29,105,000.00				29,105,000.00					28,781,343.90					4,406,801.58																										
Construction of Engineering Building	310100200003000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00					8,500,000.01	482,792.37	9,882,792.38			1,425,000.00						4,227,696.48																				
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00					8,500,000.01	482,792.37	9,882,792.38			1,425,000.00						4,227,696.48																				
Construction/Repair/Rehabilitation of Academic Building	310100200004000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00					4,221,228.59	367,414.66	4,588,643.25			633,183.99						3,955,457.26																				
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00					4,221,228.59	367,414.66	4,588,643.25			633,183.99						3,955,457.26																				
Purchase of Various Equipmen Outlay	310100200005000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00					4,221,228.59	367,414.66	4,588,643.25			633,183.99						3,955,457.26																				
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00					4,221,228.59	367,414.66	4,588,643.25			633,183.99						3,955,457.26																				
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	9,057,000.00		9,057,000.00	9,057,000.00				9,057,000.00	1,534,644.52	2,235,305.19	2,022,937.73	2,214,020.98	8,006,908.42	1,534,644.52	2,192,822.39	2,065,720.53	2,096,806.65	7,889,690.08			1,050,091.58	99,930.58	17,283.75																					
ADVANCED EDUCATION PROGRAM																																													
Provision of Advanced Education Services	320100100001000	4,203,000.00		4,203,000.00	4,203,000.00				4,203,000.00	578,841.82	1,382,865.42	1,142,407.01	982,359.54	4,096,273.79	578,841.82	1,355,415.42	1,179,857.01	922,892.76	4,036,807.01			106,726.21	42,083.03	17,283.75																					
PS		3,203,000.00	190,343.00	3,393,343.00	3,203,000.00		190,343.00		3,393,343.00	414,767.00	1,227,073.65	920,897.76	830,604.57	3,993,343.00	414,767.00	1,227,073.65	920,897.76	813,021.54	3,375,756.97			106,726.21	42,083.03	17,283.75																					
MOOE		1,000,000.00	(190,343.00)	809,657.00	1,000,000.00		(190,343.00)		809,657.00	163,874.82	165,791.77	221,509.23	151,754.97	702,830.79	163,874.82	128,341.77	258,959.23	109,871.22	681,147.04			106,726.21	42,083.03	17,283.75																					
RESEARCH PROGRAM	320200000000000	4,854,000.00		4,854,000.00	4,854,000.00				4,854,000.00	956,002.70	842,439.77	880,530.72	1,231,661.44	3,910,634.63	956,002.70	837,106.97	885,863.52	1,173,813.89	3,852,787.06			943,365.37	57,847.56																						
PS		598,564.00		598,564.00	598,564.00				598,564.00	160,075.96	192,049.33	203,293.27	1,409,716.56	1,600,075.96	1,409,716.56	1,600,075.96	1,409,716.56	1,394,393.27	638,917.07	1,394,393.27			920,647.44	15,380.83																					
MOOE		3,122,000.00	(698,564.00)	2,423,436.00	3,122,000.00		(698,564.00)		2,423,436.00	795,926.74	650,390.44	677,237.45	737,363.44	2,500,918.07	795,926.74	645,057.64	682,570.25	334,896.82	2,458,451.45			22,517.93	42,666.82																						
OO : Community engagement increased	330000000000000	2,949,000.00		2,949,000.00	2,949,000.00				2,949,000.00	614,951.15	774,043.96	620,576.31	939,428.58	2,949,000.00	614,951.15	791,408.88	633,211.31	857,257.60	2,896,828.02			52,170.88																							
TECHNICAL ADVISORY EXTENSION PROGRAM																																													
Provision of Extension Services	330100100001000	2,949,000.00		2,949,000.00	2,949,000.00				2,949,000.00	614,951.15	774,043.96	620,576.31	939,428.58	2,949,000.00	614,951.15	791,408.88	633,211.31	857,257.60	2,896,828.02			52,170.88																							
PS		2,519,000.00	193,895.00	2,712,895.00	2,519,000.00		193,895.00		2,712,895.00	530,826.34	667,803.68	600,576.31	913,788.67	2,712,895.00	530,826.34																														

Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	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 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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9-7-8)	11	12	13	14	15=(10+11-10)	16	17	18	19	20=(16+17+18)	21=(5-18)	22=(10-18)	23	24
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	479,000.00		479,000.00	479,000.00				479,000.00	41,580.60	75,443.04	44,802.12	44,933.64	206,759.40	41,580.60	75,443.04	44,802.12	31,231.56	193,057.32		272,240.60	13,702.08	
ADVANCED EDUCATION PROGRAM	3201000000000000	315,000.00		315,000.00	315,000.00				315,000.00	30,169.44	55,820.52	23,617.44	25,413.36	135,020.76	30,169.44	55,820.52	23,617.44	17,540.88	127,148.28		179,979.24	7,872.48	
Provision of Advanced Education Services	320100100001000	315,000.00		315,000.00	315,000.00				315,000.00	30,169.44	55,820.52	23,617.44	25,413.36	135,020.76	30,169.44	55,820.52	23,617.44	17,540.88	127,148.28		179,979.24	7,872.48	
PE		315,000.00		315,000.00	315,000.00				315,000.00	30,169.44	55,820.52	23,617.44	25,413.36	135,020.76	30,169.44	55,820.52	23,617.44	17,540.88	127,148.28		179,979.24	7,872.48	
RESEARCH PROGRAM	3202000000000000	164,000.00		164,000.00	164,000.00				164,000.00	11,411.16	19,622.52	21,184.68	19,520.28	71,738.64	11,411.16	19,622.52	21,184.68	13,990.68	65,909.04		82,261.36	5,829.60	
Conduct of Research Services	320200100001000	164,000.00		164,000.00	164,000.00				164,000.00	11,411.16	19,622.52	21,184.68	19,520.28	71,738.64	11,411.16	19,622.52	21,184.68	13,990.68	65,909.04		82,261.36	5,829.60	
PE		164,000.00		164,000.00	164,000.00				164,000.00	11,411.16	19,622.52	21,184.68	19,520.28	71,738.64	11,411.16	19,622.52	21,184.68	13,990.68	65,909.04		82,261.36	5,829.60	
OO : Community engagement increased	3300000000000000	244,000.00		244,000.00	244,000.00				244,000.00	38,592.72	73,742.04	69,757.84	61,907.40	244,000.00	38,592.72	73,742.04	69,757.84	41,356.32	223,448.92		20,551.08		
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	244,000.00		244,000.00	244,000.00				244,000.00	38,592.72	73,742.04	69,757.84	61,907.40	244,000.00	38,592.72	73,742.04	69,757.84	41,356.32	223,448.92		20,551.08		
Provision of Extension Services	330100100001000	244,000.00		244,000.00	244,000.00				244,000.00	38,592.72	73,742.04	69,757.84	61,907.40	244,000.00	38,592.72	73,742.04	69,757.84	41,356.32	223,448.92		20,551.08		
PE		244,000.00		244,000.00	244,000.00				244,000.00	38,592.72	73,742.04	69,757.84	61,907.40	244,000.00	38,592.72	73,742.04	69,757.84	41,356.32	223,448.92		20,551.08		
Sub-Total, Automatic Appropriations		26,149,000.00	165,730.00	26,314,730.00	26,314,730.00				26,314,730.00	4,566,927.35	7,329,825.40	6,707,404.66	6,791,720.62	25,365,876.03	4,566,927.35	6,791,679.18	6,654,868.87	5,795,853.01	23,808,328.41		918,851.97	1,586,549.62	
PS		26,149,000.00	165,730.00	26,314,730.00	26,314,730.00				26,314,730.00	4,566,927.35	7,329,825.40	6,707,404.66	6,791,720.62	25,365,876.03	4,566,927.35	6,791,679.18	6,654,868.87	5,795,853.01	23,808,328.41		918,851.97	1,586,549.62	
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		462,000.00	462,000.00	462,000.00				462,000.00		174,000.00	168,000.00	42,000.00	384,000.00		174,000.00	168,000.00	42,000.00	384,000.00		78,000.00		
Purpose	4900000000000000		462,000.00	462,000.00	462,000.00				462,000.00		174,000.00	168,000.00	42,000.00	384,000.00		174,000.00	168,000.00	42,000.00	384,000.00		78,000.00		
Miscellaneous Personnel Benefits Fund	4007000000000000		462,000.00	462,000.00	462,000.00				462,000.00		174,000.00	168,000.00	42,000.00	384,000.00		174,000.00	168,000.00	42,000.00	384,000.00		78,000.00		
For Payment of Compensation Adjustment	4007000000000000		462,000.00	462,000.00	462,000.00				462,000.00		174,000.00	168,000.00	42,000.00	384,000.00		174,000.00	168,000.00	42,000.00	384,000.00		78,000.00		
PE			462,000.00	462,000.00	462,000.00				462,000.00		174,000.00	168,000.00	42,000.00	384,000.00		174,000.00	168,000.00	42,000.00	384,000.00		78,000.00		
Pension and Gratuity Fund	01101407		9,476,666.00	9,476,666.00	9,476,666.00				9,476,666.00		3,337,063.60	808,342.04	8,331,258.39	9,476,664.03		3,337,063.60	808,342.04	8,331,258.39	9,476,664.03		1.97		
Purpose	4000000000000000		9,476,666.00	9,476,666.00	9,476,666.00				9,476,666.00		3,337,063.60	808,342.04	8,331,258.39	9,476,664.03		3,337,063.60	808,342.04	8,331,258.39	9,476,664.03		1.97		
Pension and Gratuity Fund	4008000000000000		9,476,666.00	9,476,666.00	9,476,666.00				9,476,666.00		3,337,063.60	808,342.04	8,331,258.39	9,476,664.03		3,337,063.60	808,342.04	8,331,258.39	9,476,664.03		1.97		
For payment of monetization of leave credits	4008000000000000		9,476,666.00	9,476,666.00	9,476,666.00				9,476,666.00		3,337,063.60	808,342.04	8,331,258.39	9,476,664.03		3,337,063.60	808,342.04	8,331,258.39	9,476,664.03		1.97		
PE			9,476,666.00	9,476,666.00	9,476,666.00				9,476,666.00		3,337,063.60	808,342.04	8,331,258.39	9,476,664.03		3,337,063.60	808,342.04	8,331,258.39	9,476,664.03		1.97		
Sub-Total, SPF			9,938,666.00	9,938,666.00	9,938,666.00				9,938,666.00		511,063.60	976,342.04	8,373,258.39	9,860,664.03		511,063.60	976,342.04	8,373,258.39	9,860,664.03		78,001.97		
PS			9,938,666.00	9,938,666.00	9,938,666.00				9,938,666.00		511,063.60	976,342.04	8,373,258.39	9,860,664.03		511,063.60	976,342.04	8,373,258.39	9,860,664.03		78,001.97		
GRAND TOTAL		420,158,000.00	10,104,398.00	430,262,398.00	417,797,063.00				417,797,063.00	70,493,674.14	94,473,301.20	118,035,441.62	128,974,902.40	412,677,318.38	69,775,973.19	92,930,544.78	77,802,047.85	125,495,763.62	368,004,328.14	12,465,333.00	4,819,743.64	8,160,762.82	37,812,227.30
PS		325,696,000.00	22,266,202.00	347,962,202.00	323,335,063.00				323,335,063.00	63,140,948.13	85,235,028.68	66,818,949.05	116,560,480.65	331,855,416.71	62,942,258.18	83,698,168.66	66,656,441.79	110,864,151.78	324,161,020.41	12,465,333.00	3,641,452.29	7,694,396.30	
MOOE		45,357,000.00	(12,161,806.00)	33,195,194.00	45,357,000.00				33,195,194.00	7,352,728.01	9,238,271.32	9,813,822.07	6,575,205.72	32,780,126.12	6,833,715.01	9,232,376.12	9,097,421.77	5,894,914.35	31,048,127.25		415,068.88	1,406,366.62	285,631.25
CO		48,105,000.00		48,105,000.00	48,105,000.00				48,105,000.00				42,502,570.50	6,838,207.03	48,341,777.53			2,056,168.99	6,736,987.49		763,222.47		37,546,596.05

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Celedonia G. Cabillan
Cabillan, Celedonia

Marlene U. Lim

Dominador Aguirre
Aguirre, Dominador

Budget Officer

Chief Accountant

Lim, Marlene
Director, FMS concurrent Acting University Accountant

Agency Head/Department

Date: 24/Jan/2019

Date:

Date: 24/Jan/2019 9

Date: 24/Jan/2019

This report was generated using the Unified Reporting System on 24/01/2019 16:06