



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending December 31, 2014**

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	
<b>SUMMARY</b>											
<b>I. CURRENT YEAR'S APPROPRIATIONS</b>											
<b>A. AGENCY SPECIFIC BUDGET</b>											
Personnel Services		40,731,346.89	46,222,676.51	41,825,090.46	54,195,578.08	182,974,691.94	0.00	(230,499.97)	15,503,707.03	0.00	
Salaries & Wages	5-01-01-000										
Salaries & Wages - Regular	5-01-01-010 01	35,523,022.49	32,402,909.69	37,274,404.60	35,415,387.83	140,615,724.61	-	7,776,283.72	51,470.67		
Salaries & Wages - Casual/Contractual	5-01-01-020 01	397,269.17	558,490.92	482,556.93	571,907.72	2,010,224.74	-	604,900.42	27,874.84		
Other Compensation	5-01-02-000					0.00					
Personal Economic Relief Allowance (PERA)	5-01-02-010 01	2,933,436.89	2,731,200.82	3,080,561.45	3,049,127.77	11,794,326.93	-	609,218.52	4,454.55		
Representation Allowance (RA)	5-01-02-020 00	40,000.00	58,750.00	58,750.00	78,750.00	236,250.00	-	3,750.00			
Transportation Allowance (TA)	5-01-02-030 01	37,000.00	58,750.00	58,750.00	78,750.00	233,250.00	-	6,750.00			
Clothing/Uniform Allowance	5-01-02-040 01		2,365,000.00		45,000.00	2,410,000.00	-	175,000.00			
Subsistence Allowance	5-01-02-050 03	35,000.00	36,800.00	35,850.00	34,300.00	141,950.00	-	(56,700.00)	5,750.00		
Laundry Allowance	5-01-02-060 01	3,750.00	3,750.00	3,600.00	3,750.00	14,850.00	-	58,350.00	600.00		
Quarters Allowances	5-01-02-070 01					0.00	-	0.00			
Productivity Incentive Allowance	5-01-02-080 01	972,000.00	4,000.00			976,000.00	-	58,000.00			
Overseas Allowance	5-01-02-090 01					0.00	-	0.00			
Honoraria	5-01-02-100 01		19,200.00		1,324,179.50	1,343,379.50	-	(2,880,285.09)	3,164,905.59		
Hazard Pay	5-01-02-110 05					0.00	-	0.00			
Longevity Pay	5-01-02-120 01	880.06		15,489.02	3,465.14	19,834.22	-	342,090.98	8,074.80		
Overtime and Night Pay	5-01-02-130 01					0.00	-	(32,445.99)	32,445.99		
Year End Bonus	5-01-02-140 01		6,081,088.00	21,573.00	6,160,106.39	12,262,767.39	-	104,756.41	1,504.20		
Cash Gift	5-01-02-150 01		1,230,000.00	5,000.00	1,276,500.00	2,511,500.00	-	73,500.00			
Other Bonuses and Allowances	5-01-02-990 00					0.00	-	0.00			
Collective Negotiation Agreement (CNA)	5-01-02-990 11					0.00	-		10,761,442.00		
Personnel Benefits Contributions	5-01-03-000					0.00					
PAG-IBIG Contributions	5-01-03-020 01	147,032.68	138,300.00	164,300.00	154,300.00	603,932.68	-	15,967.32	300.00		
PHILHEALTH Contributions	5-01-03-030 01	401,475.00	379,825.00	423,412.50	423,897.50	1,628,600.00	-	(91,600.00)	750.00		
Employees Compensation Insurance Premiums	5-01-03-040 01	153,685.63	144,612.08	159,919.58	161,386.17	619,603.46	-	(1,403.46)			
Other Personnel Benefits	5-01-04-000					0.00					
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	86,794.97	10,000.00	40,923.38	5,414,780.06	5,552,498.41	-	(6,996,632.80)	1,444,134.39		
Maintenance & Other Operating Expenses		4,860,094.40	7,398,374.50	11,956,291.89	7,699,124.54	31,913,885.33	0.00	7,438,740.46	3,307,385.10	727,371.23	
Travelling Expenses	5-02-01-000										
Traveling Expenses - Local	5-02-01-010 00	424,775.88	449,998.85	467,869.25	385,879.48	1,728,523.46	-	10,503.62	42,630.92		
Traveling Expenses - Foreign	5-02-01-020 00					0.00	-				



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Particulars	UACS CODE	Current Year Disbursements					Balances			
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		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
Training & Scholarship Expenses	5-02-02-000					0.00	-	6,144,903.97		
Training Expenses	5-02-02-010 00	100,600.00	212,200.75	136,029.00	423,025.00	871,854.75	-	-	20,350.00	73,625.00
Scholarship Expenses	5-02-02-020 00	117,467.28		65,884.00	34,220.00	217,571.28	-	-		
Scholarship Expenses - ESGP-PA	5-02-02-020 00			4,386,595.00	866,270.00	5,252,865.00	-	-	2,802,830.00	
Supplies & Materials Expenses	5-02-03-000					0.00	-	82,379.23		
Office Supplies Expenses	5-02-03-010 00	65,653.10	358,570.43	455,881.25	471,828.69	1,351,933.47	-	-	138,313.00	16,088.50
Accountable Forms Expenses	5-02-03-020 00	54,670.00	3,500.00	258,900.00	9,633.00	326,703.00	-	-		
Non-Accountable Forms Expenses	5-02-03-030 00					0.00	-	-		
Drugs and Medicines Expenses	5-02-03-070 00					0.00	-	-		
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080 00					0.00	-	-		
Fuel, Oil and Lubricants Expenses	5-02-03-090 00	54,628.50	61,905.00	119,550.10	31,380.50	267,464.10	-	-		
Textbooks & Instructional Materials Expenses	5-02-03-110 01					0.00	-	-		
Other Supplies and Materials Expenses	5-02-03-990 00	134,610.00	344,740.60	438,068.50	341,717.10	1,259,136.20	-	-	99,009.50	216,198.00
Utility Expenses	5-02-04-000					0.00	-	326,833.17		
Water Expenses	5-02-04-010 00	35,317.97	295,240.06	277,093.66	41,418.10	649,069.79	-	-		
Electricity Expenses	5-02-04-020 00	229,995.40	1,267,730.32	1,305,951.72	1,774,394.60	4,578,072.04	-	-		
Communication Expenses	5-02-05-000					0.00	-	40,598.53		
Postage & Courier Services	5-02-05-010 00					0.00	-	-		
Telephone Expenses	5-02-05-020 02	38,587.81	101,506.66	159,401.56	81,206.44	380,702.47	-	-		
Internet Subscription Expenses	5-02-05-030 00				999.00	999.00	-	-		
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040 00				3,026.00	3,026.00	-	(3,826.00)	800.00	
Awards/Rewards and Prizes	5-02-06-000					0.00	-	-		
Awards/Rewards Expenses	5-02-06-010 00					0.00	-	-		
Prizes	5-02-06-020 00					0.00	-	-		
Confidential, Intelligence and Extraordinary Expenses	5-02-10-000					0.00	-	-		
Extraordinary and Miscellaneous Expenses	5-02-10-030 00	33,000.00	33,000.00	33,000.00	33,000.00	132,000.00	-	(10,000.00)		
Professional Services	5-02-11-000					0.00	-	342,556.95		
Legal Services	5-02-11-010 00		45,000.00	45,000.00	93,193.55	183,193.55	-	-	3,741.50	
Auditing Services	5-02-11-020 00		15,296.00		4,392.00	19,688.00	-	-	820.00	
Consultancy Services	5-02-11-030 00					0.00	-	-		
Other Professional Services	5-02-11-990 00					0.00	-	-		
General Services	5-02-12-000					0.00	-	(179,178.46)		
Janitorial Services	5-02-12-020 00	488,639.54	346,489.63	399,213.70	201,794.38	1,436,137.25	-	-		
Security Services	5-02-12-030 00	416,674.86	500,598.97	536,545.87	227,221.51	1,681,041.21	-	-		
Other General Services	5-02-12-990 00					0.00	-	-		
Repairs and Maintenance	5-02-13-000					0.00	-	1,396.64		
Buildings and Other Structures	5-02-13-040 02	950,535.46	1,859,200.67	1,023,801.00	597,134.23	4,430,671.36	-	-		192,768.00
Machinery and Equipment	5-02-13-050 00					0.00	-	-		

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		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
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)
Transportation Equipment	5-02-13-060 01									6,950.00	27,876.00		4,736.00	39,564.00
Furniture and Fixtures	5-02-13-070 00													
Other Property, Plant and Equipment	5-02-13-990 99													
<b>Taxes, Insurance Premiums and Other Fees</b>	<b>5-02-15-000</b>	870,000.00		870,000.00	870,000.00				870,000.00					
Taxes, Duties & Licenses	5-02-15-010 01									28,270.00	20,595.00	8,099.00	(2,759.00)	54,205.00
Fidelity Bond Premiums	5-02-15-020 00										8,250.00	67,128.75		75,376.75
Insurance Expenses	5-02-15-030 00									6,953.35	7,600.90	2,373.64		16,927.89
<b>Labor and Wages</b>	<b>5-02-16-000</b>													
Labor and Wages	5-02-16-010 00	3,014,000.00		3,014,000.00	3,014,000.00				3,014,000.00	494,706.25	553,153.52	708,255.62	573,389.96	2,329,505.35
<b>Other Maintenance &amp; Operating Expenses</b>	<b>5-02-99-000</b>													
Advertising Expenses	5-02-99-010 00													
Printing and Publication Expenses	5-02-99-020 00	570,000.00		570,000.00	570,000.00				570,000.00		120,000.00			120,000.00
Representation Expenses	5-02-99-030 00	2,352,000.00		2,352,000.00	2,352,000.00				2,352,000.00	515,750.00	766,000.00	740,250.00	975,250.00	3,008,250.00
Transportation and Delivery	5-02-99-040 00													
Membership Dues & Contribution to Organizations	5-02-99-060 00	160,000.00		160,000.00	160,000.00				160,000.00	-70,000.00	3,000.00	2,500.00		75,500.00
Subscription Expenses	5-02-99-070 00	50,000.00		50,000.00	50,000.00				50,000.00				12,010.00	12,010.00
Other Maintenance & Operating Expenses	5-02-99-990 99	1,522,000.00		1,522,000.00	1,522,000.00				1,522,000.00	635,009.00	137,419.87	352,733.27	1,038,488.06	2,163,650.20
<b>Locally Funded Projects</b>														
<b>Capital Outlays</b>		0.00	125,041,807.00	125,041,807.00	125,041,807.00	0.00	0.00	0.00	125,041,807.00	0.00	2,827,000.00	0.00	50,850,065.80	53,677,065.80
Property, Plant and Equipment Outlay	5-06-04-000													
Buildings and Other Structures Outlay	5-06-04-040 00													
Buildings	5-06-04-040 01		125,041,807.00	125,041,807.00	125,041,807.00				125,041,807.00		2,827,000.00		50,850,065.80	53,677,065.80
<b>3. AUTOMATIC APPROPRIATIONS</b>		17,771,000.00	337,454.00	18,108,454.00	18,063,325.00	0.00	0.00	45,129.00	18,108,454.00	4,337,017.62	4,119,219.02	4,495,045.20	4,516,949.74	17,468,231.58
Retirement and Life Insurance Premium	5-01-03-010 00	17,771,000.00	337,454.00	18,108,454.00	18,063,325.00			45,129.00	18,108,454.00	4,337,017.62	4,119,219.02	4,495,045.20	4,516,949.74	17,468,231.58
<b>2. SPECIAL PURPOSE FUNDS</b>		0.00	13,483,378.00	13,483,378.00	13,483,378.00	0.00	0.00	0.00	13,483,378.00	1,723,518.11	958,771.55	1,082,343.98	9,508,151.40	13,262,786.04
Miscellaneous Personnel Benefits Fund			3,056,111.00	3,056,111.00	3,056,111.00				3,056,111.00	404,584.20	768,136.80	453,263.60	1,430,124.40	3,056,111.00
Productivity Enhancement Incentive (PEI)	5-01-02-990 12		2,695,000.00	2,695,000.00	2,695,000.00				2,695,000.00				2,550,000.00	2,550,000.00
Performance Based Bonus (PBB)	5-01-02-990 14		5,172,000.00	5,172,000.00	5,172,000.00				5,172,000.00				5,086,500.00	5,086,500.00
Pension and Gratuity Fund														
Terminal Leave Benefits	5-01-04-030 01		2,560,267.00	2,560,267.00	2,560,267.00				2,560,267.00	1,316,933.91	190,632.75	609,080.38	441,527.00	2,560,174.04

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		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	
Transportation Equipment	5-02-13-060 01	6,950.00	27,878.00		4,736.00	39,564.00	-	-			
Furniture and Fixtures	5-02-13-070 00					0.00	-	-			
Other Property, Plant and Equipment	5-02-13-990 99					0.00	-	-			
Taxes, Insurance Premiums and Other Fees	5-02-15-000					0.00	-	723,488.36			
Taxes, Duties & Licenses	5-02-15-010 01	28,270.00	20,595.00	8,099.00	(2,759.00)	54,205.00	-	-			
Fidelity Bond Premiums	5-02-15-020 00		8,250.00	67,128.75		75,378.75	-	-			
Insurance Expenses	5-02-15-030 00	6,953.35	7,600.90	2,373.64		16,927.89	-	-			
Labor and Wages	5-02-16-000 00					0.00	-	-			
Labor and Wages	5-02-16-010 00	494,706.25	553,153.52	708,255.62	569,653.62	2,325,769.01	-	684,494.65	3,736.34		
Other Maintenance & Operating Expenses	5-02-99-000 00					0.00	-	-			
Advertising Expenses	5-02-99-010 00					0.00	-	-			
Printing and Publication Expenses	5-02-99-020 00					0.00	-	-			
Representation Expenses	5-02-99-030 00	515,750.00	768,000.00	749,250.00	120,000.00	2,981,250.00	-	450,000.00	27,000.00		
Transportation and Delivery	5-02-99-040 00					0.00	-	(656,250.00)			
Membership Dues & Contribution to Organizations	5-02-99-060 00	70,000.00	3,000.00	2,500.00		75,500.00	-	84,500.00			
Subscription Expenses	5-02-99-070 00					0.00	-	37,990.00		12,010.00	
Other Maintenance & Operating Expenses	5-02-99-990 99	592,309.00	114,919.14	309,900.27	761,686.22	1,778,814.63	-	(641,650.20)	168,153.84	216,681.73	
<b>Locally Funded Projects</b>											
<b>Capital Outlays</b>		0.00	2,827,000.00	0.00	15,657,154.38	18,484,154.38	0.00	71,364,741.20	4,932,328.14	30,260,583.28	
Property, Plant and Equipment Outlay	5-06-04-000					0.00	-	-			
Buildings and Other Structures Outlay	5-06-04-040 00					0.00	-	-			
Buildings	5-06-04-040 01		2,827,000.00		15,657,154.38	18,484,154.38	-	71,364,741.20	4,932,328.14	30,260,583.28	
<b>B. AUTOMATIC APPROPRIATIONS</b>		4,336,699.33	4,119,537.31	4,495,045.20	4,516,949.74	17,468,231.58	0.00	640,222.42	0.00	0.00	
Retirement and Life Insurance Premium	5-01-03-010 00	4,336,699.33	4,119,537.31	4,495,045.20	4,516,949.74	17,468,231.58	-	640,222.42			
<b>C. SPECIAL PURPOSE FUNDS</b>		1,723,518.11	958,771.55	1,062,343.98	9,193,862.95	12,938,496.59	0.00	230,592.96	314,288.45	0.00	
Miscellaneous Personnel Benefits Fund		404,584.20	768,138.80	453,263.60	1,430,124.40	3,056,111.00	-	-			
Productivity Enhancement Incentive (PEI)	5-01-02-990 12				2,550,000.00	2,550,000.00	-	145,000.00			
Performance Based Bonus (PBB)	5-01-02-990 14				5,086,500.00	5,086,500.00	-	85,500.00			
Pension and Gratuity Fund						0.00	-	-			
Terminal Leave Benefits	5-01-04-030 01	1,318,933.91	190,632.75	609,080.38	127,238.55	2,245,885.59	-	92.96	314,288.45		

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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)
<b>II. PRIOR YEAR'S APPROPRIATIONS</b>														
Maintenance & Other Operating Expenses		1,118,138.42	0.00	1,118,138.42	1,118,138.42	0.00	0.00	0.00	1,118,138.42	146,986.66	188,777.96	179,973.70	602,400.21	1,118,138.42
Travelling Expenses	5-02-01-000													
Traveling Expenses - Local	5-02-01-010 00	242,400.40		242,400.40	242,400.40				242,400.40	123,386.56	118,175.44		838.40	242,400.40
Training & Scholarship Expenses	5-02-02-000													
Training Expenses	5-02-02-010 00	405,739.00		405,739.00	405,739.00				405,739.00	23,600.00	35,000.00	102,150.22	121,600.00	285,650.22
Scholarship Expenses	5-02-02-020 00	302,558.97		302,558.97	302,558.97				302,558.97		6,340.01	77,823.46	130,416.06	216,579.57
Supplies & Materials Expenses	5-02-03-000													
Other Supplies and Materials Expenses	5-02-03-990 00												143,600.00	143,600.00
General Services	5-02-12-000													
Janitorial Services	5-02-12-020 00												8,886.80	8,886.80
Security Services	5-02-12-030 00												23,292.00	23,292.00
Repairs and Maintenance	5-02-13-000													
Buildings and Other Structures	5-02-13-040 02	167,440.05		167,440.05	167,440.05				167,440.05		24,262.50		41,482.00	65,744.50
Labor and Wages	5-02-16-000													
Labor and Wages	5-02-16-010 00												14,987.50	14,987.50
Other Maintenance & Operating Expenses	5-02-99-000													
Other Maintenance & Operating Expenses	5-02-99-990 99												116,997.43	116,997.43
Capital Outlay		3,046,875.00		3,046,875.00	3,046,875.00				3,046,875.00				2,579,810.00	2,579,810.00
Machinery and Equipment Outlay	5-06-04-050													
Technical and Scientific Equipment	5-06-04-050 14	3,046,875.00		3,046,875.00	3,046,875.00				3,046,875.00				2,579,810.00	2,579,810.00
<b>GRAND TOTAL</b>		<b>263,446,013.42</b>	<b>138,313,096.00</b>	<b>402,768,109.42</b>	<b>413,023,966.42</b>	<b>10,781,442.00</b>	<b>0.00</b>	<b>485,586.00</b>	<b>402,768,109.42</b>	<b>51,963,763.58</b>	<b>62,166,011.76</b>	<b>60,797,657.73</b>	<b>148,920,814.28</b>	<b>322,847,247.36</b>

Certified Correct: *Celedonia G. Cabillan*  
 CELEDONIA G. CABILLAN  
 Head, Budget Office

Credencia T. Taño  
 CRESENCIA T. TAÑO  
 University Accountant

Recommending Approval: *Marlene U. Lim*  
 MARLENE U. LIM  
 Director, Finance Services

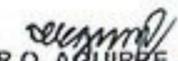
**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending December 31, 2014**

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
<b>II. PRIOR YEAR'S APPROPRIATIONS</b>										
Maintenance & Other Operating Expenses		146,986.56	188,777.95	177,973.70	604,400.21	1,118,138.42	0.00	0.00	0.00	0.00
Travelling Expenses	5-02-01-000									
Traveling Expenses - Local	5-02-01-010 00	123,356.56	118,175.44		838.40	242,400.40	-	-		
Training & Scholarship Expenses	5-02-02-000									
Training Expenses	5-02-02-010 00	23,600.00	38,000.00	100,150.22	123,900.00	285,650.22	-	120,088.78		
Scholarship Expenses	5-02-02-020 00		8,340.01	77,823.48	130,416.08	216,579.57	-	35,979.40		
Supplies & Materials Expenses	5-02-03-000					0.00				
Other Supplies and Materials Expenses	5-02-03-990 00				143,600.00	143,600.00		(143,600.00)		
General Services	5-02-12-000					0.00				
Janitorial Services	5-02-12-020 00				8,886.80	8,886.80		(8,886.80)		
Security Services	5-02-12-030 00				23,292.00	23,292.00		(23,292.00)		
Repairs and Maintenance	5-02-13-000					0.00				
Buildings and Other Structures	5-02-13-040 02		24,262.50		41,482.00	65,744.50		101,695.55		
Labor and Wages	5-02-16-000 00					0.00				
Labor and Wages	5-02-16-010 00				14,987.50	14,987.50		(14,987.50)		
Other Maintenance & Operating Expenses	5-02-99-000 00					0.00				
Other Maintenance & Operating Expenses	5-02-99-990 99				116,997.43	116,997.43		(116,997.43)		
Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	457,065.00	0.00	2,579,810.00
Machinery and Equipment Outlay	5-06-04-050					0.00				
Technical and Scientific Equipment	5-06-04-050 14							457,065.00		2,579,810.00
<b>GRAND TOTAL</b>		<b>51,798,645.29</b>	<b>61,715,137.82</b>	<b>59,516,745.23</b>	<b>92,191,245.78</b>	<b>265,221,774.12</b>	<b>0.00</b>	<b>79,910,862.07</b>	<b>24,057,708.72</b>	<b>33,567,764.51</b>

Approved By:

  
 DOMINADOR O. ACUIRKE, JR., D.M.  
 University President