

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2020

Department: State Universities and Colleges (SUCs)
 Agency/Entity: Eastern Visayas State University
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 075 000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations										Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23-24)			
		3	4	5=(3+4)	6	7	8	9	10=[(9)-(7) -3+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(6-18)	23	24		
SUMMARY		6,002,743.88	(5,988,956.78)	13,787.12	6,002,743.88	(5,988,956.78)	0.00	0.00	13,787.12	13,784.90	0.00	0.00	0.00	13,784.90	13,784.90	0.00	0.00	0.00	13,784.90	0.00	2.22	0.00	0.00		
CONTINUING APPROPRIATIONS		6,002,743.88	(5,988,956.78)	13,787.12	6,002,743.88	(5,988,956.78)	0.00	0.00	13,787.12	13,784.90	0.00	0.00	0.00	13,784.90	13,784.90	0.00	0.00	0.00	13,784.90	0.00	2.22	0.00	0.00		
Agency Specific Budget		6,002,743.88	(5,988,956.78)	13,787.12	6,002,743.88	(5,988,956.78)	0.00	0.00	13,787.12	13,784.90	0.00	0.00	0.00	13,784.90	13,784.90	0.00	0.00	0.00	13,784.90	0.00	2.22	0.00	0.00		
Personnel Services		5,056,012.85	(5,042,227.75)	13,784.90	5,056,012.85	(5,042,227.75)	0.00	0.00	13,784.90	13,784.90	0.00	0.00	0.00	13,784.90	13,784.90	0.00	0.00	0.00	13,784.90	0.00	0.00	0.00	0.00		
Salaries and Wages	5010100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Salaries and Wages - Regular	5010101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Salaries and Wages - Casual/Contractual	5010102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Compensation	5010200000	4,236,173.35	(4,222,388.45)	13,784.90	4,236,173.35	(4,222,388.45)	0.00	0.00	13,784.90	13,784.90	0.00	0.00	0.00	13,784.90	13,784.90	0.00	0.00	0.00	13,784.90	0.00	0.00	0.00	0.00		
Personal Economic Relief Allowance (PERA)	5010201000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PERA - Civilian	5010201001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Representation Allowance (RA)	5010202000	2,500.00	(2,500.00)	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Transportation Allowance (TA)	5010203000	2,500.00	(2,500.00)	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Transportation Allowance (TA)	5010203001	2,500.00	(2,500.00)	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Clothing/Uniform Allowance	5010204000	225,125.60	(225,125.60)	0.00	225,125.60	(225,125.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Clothing/Uniform Allowance - Civilian	5010204001	225,125.60	(225,125.60)	0.00	225,125.60	(225,125.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Subsistence Allowance (SA)	5010205000	22,400.00	(22,400.00)	0.00	22,400.00	(22,400.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Subsistence Allowance - Magna Carta for Public Health	5010205003	22,400.00	(22,400.00)	0.00	22,400.00	(22,400.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Laundry Allowance (LA)	5010206000	3,100.00	(3,100.00)	0.00	3,100.00	(3,100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Laundry Allowance - Magna Carta Benefits for Public	5010206004	3,100.00	(3,100.00)	0.00	3,100.00	(3,100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Hazard Pay (HP)	5010210000	59,667.10	(59,667.10)	0.00	59,667.10	(59,667.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
HP - Magna Carta Benefits for Public Health Workers	5010211005	59,667.10	(59,667.10)	0.00	59,667.10	(59,667.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Year End Bonus	5010214000	1,763,813.15	(1,763,813.15)	0.00	1,763,813.15	(1,763,813.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Bonus - Civilian	5010214001	1,763,813.15	(1,763,813.15)	0.00	1,763,813.15	(1,763,813.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cash Gift	5010215000	126,000.00	(126,000.00)	0.00	126,000.00	(126,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cash Gift - Civilian	5010215001	126,000.00	(126,000.00)	0.00	126,000.00	(126,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Bonuses and Allowances	5010299000	2,031,077.50	(2,017,292.60)	13,784.90	2,031,077.50	(2,017,292.60)	0.00	0.00	13,784.90	13,784.90	0.00	0.00	0.00	13,784.90	13,784.90	0.00	0.00	0.00	13,784.90	0.00	0.00	0.00	0.00		

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																						Due and Demandable	Not Yet Due and Demandable
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)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Collective Negotiation Agreement Incentive - Civilian	5010209011	82,718.50	(88,833.60)	13,784.90	82,718.50	(88,833.60)	0.00	0.00	13,784.90	13,784.90	0.00	0.00	0.00	13,784.90	13,784.90	0.00	0.00	0.00	13,784.90	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010209012	115,500.00	(115,500.00)	0.00	115,500.00	(115,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010209036	1,832,859.00	(1,832,859.00)	0.00	1,832,859.00	(1,832,859.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	255,025.83	(255,025.83)	0.00	255,025.83	(255,025.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reg-BIG Contributions	5010302000	22,334.36	(22,334.36)	0.00	22,334.36	(22,334.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reg-BIG - Civilian	5010302001	22,334.36	(22,334.36)	0.00	22,334.36	(22,334.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	5010303000	200,957.07	(200,957.07)	0.00	200,957.07	(200,957.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	200,957.07	(200,957.07)	0.00	200,957.07	(200,957.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	31,734.40	(31,734.40)	0.00	31,734.40	(31,734.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	31,734.40	(31,734.40)	0.00	31,734.40	(31,734.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	564,813.47	(564,813.47)	0.00	564,813.47	(564,813.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	564,813.47	(564,813.47)	0.00	564,813.47	(564,813.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-Sum for Step Increases - Length of Service	5010409010	514,813.47	(514,813.47)	0.00	514,813.47	(514,813.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010409015	50,000.00	(50,000.00)	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	51,413.23	(51,413.00)	2.23	51,415.23	(51,413.00)	0.00	0.00	0.00	2.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.23	0.00	0.00
Traveling Expenses	5020100000	2,024.13	(2,024.13)	0.00	2,024.13	(2,024.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	2,024.13	(2,024.13)	0.00	2,024.13	(2,024.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	5,900.00	(5,900.00)	0.00	5,900.00	(5,900.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201000	5,900.00	(5,900.00)	0.00	5,900.00	(5,900.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expense	5020201002	5,900.00	(5,900.00)	0.00	5,900.00	(5,900.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	31.02	(31.02)	0.00	31.02	(31.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expense	5020301000	31.02	(31.02)	0.00	31.02	(31.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expense	5020301002	31.02	(31.02)	0.00	31.02	(31.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	24,500.50	(24,500.50)	0.00	24,500.50	(24,500.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020500000	24,500.50	(24,500.50)	0.00	24,500.50	(24,500.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile	5020502001	24,500.50	(24,500.50)	0.00	24,500.50	(24,500.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Services	5021200000	18,937.55	(18,935.32)	2.23	18,937.55	(18,935.32)	0.00	0.00	2.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.23	0.00	0.00
Janitorial Services	5021202000	16,096.66	(16,096.66)	2.23	16,096.66	(16,096.66)	0.00	0.00	2.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.23	0.00	0.00
Security Services	5021203000	2,838.67	(2,838.67)	0.00	2,838.67	(2,838.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	22.03	(22.03)	0.00	22.03	(22.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Building and Use	5021304000	21.73	(21.73)	0.00	21.73	(21.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

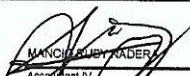
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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending 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 Allotments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(6+(-)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
School Buildings	5021304002	21.72	(21.72)	0.00	21.72	(21.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	6021300000	0.31	(0.31)	0.00	0.31	(0.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021300001	0.31	(0.31)	0.00	0.31	(0.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	805,316.00	(805,316.00)	0.00	805,316.00	(805,316.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	6060400000	805,316.00	(805,316.00)	0.00	805,316.00	(805,316.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	8060404000	805,316.00	(805,316.00)	0.00	805,316.00	(805,316.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hostels and Dormitories	5060404006	805,316.00	(805,316.00)	0.00	805,316.00	(805,316.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		6,002,743.88	(5,988,956.75)	13,787.13	6,002,743.88	(5,988,956.75)	0.00	0.00	13,787.13	13,784.90	0.00	0.00	0.00	13,784.90	13,784.90	0.00	0.00	0.00	0.00	13,784.90	0.00	2.23	0.00


CABILLAN CELEDONIA GO ACO
Budget Officer
Date: 2021-03-04 16:50:27.0


MANCHO RUBY RADERA
Accountant IV
Date: 2021-03-04 16:50:27.0


LIM MARLENE UY
Director Finance Services
Date: 2021-03-04 16:54:30.0


AGUIRRE JR. DOMADOR OLMIPO
SUC President III
Date: 2021-03-04 17:02:30.0