

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 : Eastern Visayas State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 075 000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

U.S. Agency for Global Health - Foreign Assistance Projects Fund, U.S. Special Account - Foreign Assisted/Foreign Grants Fund, and U.S. Special Account - Foreign Assisted/Foreign Grants Fund																									
Particulars	UACS CODE	Appropriations					Allotments					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)=(21+24)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+17)-3+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(6-15)	23	24		
SUMMARY		537,521,000.00	19,868,254.00	557,487,254.00	483,838,600.00	33,706,354.00	0.00	0.00	517,543,254.00	99,478,520.93	85,806,170.63	106,858,538.89	184,068,478.83	466,433,710.38	98,576,870.31	85,008,458.08	73,894,728.49	144,271,674.78	412,451,729.63	39,044,000.00	51,109,543.82	585,190.34	53,396,790.41		
A. AGENCY SPECIFIC BUDGET		509,739,600.00	(16,215,000.00)	493,524,000.00	453,589,000.00	9.00	0.00	0.00	453,598,000.00	93,055,994.82	83,202,431.07	96,943,450.82	148,832,757.51	405,835,757.51	82,869,723.84	65,580,840.69	55,519,652.49	130,019,652.49	351,696,833.07	39,944,000.00	45,501,366.18	585,190.34	53,396,790.41		
Personnel Services		331,089,000.00	14,800,000.00	345,889,000.00	307,645,000.00	14,800,000.00	0.00	0.00	322,845,000.00	66,329,113.09	77,574,132.09	69,830,009.20	118,743,745.02	322,545,000.00	65,116,247.47	77,571,844.78	60,053,166.75	118,510,830.68	322,287,009.68	23,444,000.00	0.00	282,990.34	0.00		
Salaries and Wages	501010000	234,436,000.00	(17,145,248.87)	217,292,750.13	234,436,000.00	(17,145,248.87)	0.00	0.00	217,292,750.13	50,260,754.43	53,673,663.72	53,014,918.89	54,343,093.09	217,292,750.13	56,061,298.49	53,671,813.98	53,160,688.50	54,364,368.49	217,292,750.13	0.00	0.00	24,500.00	0.00		
Salaries and Wages - Regular	501010100	231,514,000.00	(17,145,248.87)	214,368,750.13	231,514,000.00	(17,145,248.87)	0.00	0.00	214,368,750.13	55,061,215.97	55,067,835.49	52,553,341.89	53,060,556.78	214,368,750.13	55,490,628.63	53,064,183.96	52,681,526.73	53,132,432.78	214,368,750.13	0.00	0.00	0.00	0.00		
Basic Salary - Civilian	501010101	231,514,000.00	(17,145,248.87)	214,368,750.13	231,514,000.00	(17,145,248.87)	0.00	0.00	214,368,750.13	55,061,215.97	55,067,835.49	52,553,341.89	53,060,556.78	214,368,750.13	55,490,628.63	53,064,183.96	52,681,526.73	53,132,432.78	214,368,750.13	0.00	0.00	0.00	0.00		
Salaries and Wages - Casual/Contractual	501010200	2,924,000.00	0.00	2,924,000.00	2,924,000.00	0.00	0.00	0.00	2,924,000.00	606,349.23	451,677.00	0.00	0.00	2,924,000.00	607,849.97	469,141.60	0.00	0.00	2,849,416.40	0.00	0.00	0.00	0.00		
Other Compensation	501020000	84,912,000.00	15,687,817.71	100,599,817.71	64,918,000.00	15,687,817.71	0.00	0.00	84,912,000.00	8,442,111.70	21,487,851.68	5,325,009.37	45,187,744.78	80,805,817.71	8,838,111.70	21,487,851.68	5,325,009.37	44,985,915.57	80,819,948.50	0.00	0.00	165,899.21	0.00		
Personal Economic Relief Allowance (PERA)	501020100	13,068,000.00	(159,236.81)	13,068,763.09	13,068,000.00	(159,236.81)	0.00	0.00	13,068,763.09	3,418,520.92	3,422,809.08	3,378,404.65	3,588,838.44	13,068,763.09	3,418,520.92	3,422,809.08	3,378,404.65	3,588,838.44	13,068,763.09	0.00	0.00	0.00	0.00		
PERA - Civilian	501020101	13,068,000.00	(159,236.81)	13,068,763.09	13,068,000.00	(159,236.81)	0.00	0.00	13,068,763.09	3,418,520.92	3,422,809.08	3,378,404.65	3,588,838.44	13,068,763.09	3,418,520.92	3,422,809.08	3,378,404.65	3,588,838.44	13,068,763.09	0.00	0.00	0.00	0.00		
Representation Allowance (RA)	501020200	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	60,000.00	60,000.00	60,000.00	60,000.00	240,000.00	60,000.00	60,000.00	60,000.00	60,000.00	240,000.00	0.00	0.00	0.00	0.00		
Transportation Allowance (TA)	501020300	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	35,000.00	65,000.00	60,000.00	60,000.00	240,000.00	35,000.00	65,000.00	60,000.00	60,000.00	240,000.00	0.00	0.00	0.00	0.00		
Transportation Allowance (TA)	501020301	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	35,000.00	65,000.00	60,000.00	60,000.00	240,000.00	35,000.00	65,000.00	60,000.00	60,000.00	240,000.00	0.00	0.00	0.00	0.00		
Clothing/Uniform Allowance	501020400	3,492,000.00	18,000.00	3,510,000.00	3,492,000.00	18,000.00	0.00	0.00	3,510,000.00	3,284,000.00	0.00	0.00	0.00	3,510,000.00	3,284,000.00	0.00	0.00	0.00	3,510,000.00	0.00	0.00	0.00	0.00		
Clothing/Uniform Allowance - Civilian	501020401	3,492,000.00	18,000.00	3,510,000.00	3,492,000.00	18,000.00	0.00	0.00	3,510,000.00	3,284,000.00	0.00	0.00	0.00	3,510,000.00	3,284,000.00	0.00	0.00	0.00	3,510,000.00	0.00	0.00	0.00	0.00		
Subsistence Allowance (SA)	501020500	144,000.00	(60,450.00)	83,550.00	144,000.00	(60,450.00)	0.00	0.00	83,550.00	24,850.00	18,500.00	18,500.00	24,850.00	83,550.00	24,850.00	18,500.00	18,500.00	24,850.00	83,550.00	0.00	0.00	0.00	0.00		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503	144,000.00	(60,450.00)	83,550.00	144,000.00	(60,450.00)	0.00	0.00	83,550.00	24,850.00	18,500.00	18,500.00	24,850.00	83,550.00	24,850.00	18,500.00	18,500.00	24,850.00	83,550.00	0.00	0.00	0.00	0.00		
Laundry Allowance (LA)	501020600	18,000.00	(5,950.00)	12,050.00	18,000.00	(5,950.00)	0.00	0.00	12,050.00	2,700.00	1,950.00	2,850.00	2,550.00	10,050.00	2,700.00	1,950.00	2,850.00	2,550.00	10,050.00	0.00	0.00	0.00	0.00		
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020604	18,000.00	(5,950.00)	12,050.00	18,000.00	(5,950.00)	0.00	0.00	12,050.00	2,700.00	1,950.00	2,850.00	2,550.00	10,050.00	2,700.00	1,950.00	2,850.00	2,550.00	10,050.00	0.00	0.00	0.00	0.00		
Honoraria	501021000	1,628,000.00	4,382,335.65	5,990,335.65	1,628,000.00	4,382,335.65	0.00	0.00	5,990,335.65	1,808,989.52	430,419.28	1,628,004.64	2,021,822.51	5,990,335.65	1,808,989.52	430,419.28	1,628,004.64	2,021,822.51	5,978,466.74	0.00	0.00	10,889.21	0.00		
Honoraria - Civilian	501021001	1,628,000.00	4,382,335.65	5,990,335.65	1,628,000.00	4,382,335.65	0.00	0.00	5,990,335.65	1,808,989.52	430,419.28	1,628,004.64	2,021,822.51	5,990,335.65	1,808,989.52	430,419.28	1,628,004.64	2,021,822.51	5,978,466.74	0.00	0.00	10,889.21	0.00		
Hazard Pay (HP)	501021100	788,000.00	(204,565.81)	583,434.09	788,000.00	(204,565.81)	0.00	0.00	583,434.09	153,051.26	112,679.84	187,510.08	148,182.81	583,434.09	153,051.26	112,679.84	187,510.08	148,182.81	583,434.09	0.00	0.00	0.00	0.00		
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021105	788,000.00	(204,565.81)	583,434.09	788,000.00	(204,565.81)	0.00	0.00	583,434.09	153,051.26	112,679.84	187,510.08	148,182.81	583,434.09	153,051.26	112,679.84	187,510.08	148,182.81	583,434.09	0.00	0.00	0.00	0.00		
Year-End Bonus	501021400	10,292,000.00	(1,009,708.98)	18,282,291.02	10,292,000.00	(1,009,708.98)	0.00	0.00	18,282,291.02	0.00	0.00	0.00	0.00	18,282,291.02	0.00	0.00	0.00	0.00	18,282,291.02	0.00	0.00	0.00	0.00		
Bonus - Civilian	501021401	10,292,000.00	(1,009,708.98)	18,282,291.02	10,292,000.00	(1,009,708.98)	0.00	0.00	18,282,291.02	0.00	0.00	0.00	0.00	18,282,291.02	0.00	0.00	0.00	0.00	18,282,291.02	0.00	0.00	0.00	0.00		
Cash Out	501021500	2,910,000.00	7,000.00	2,917,000.00	2,910,000.00	7,000.00	0.00	0.00	2,917,000.00	0.00	0.00	0.00	0.00	2,917,000.00	0.00	0.00	0.00	0.00	2,917,000.00	0.00	0.00	0.00	0.00		
Cash Out - Civilian	501021501	2,910,000.00	7,000.00	2,917,000.00	2,910,000.00	7,000.00	0.00	0.00	2,917,000.00	0.00	0.00	0.00	0.00	2,917,000.00	0.00	0.00	0.00	0.00	2,917,000.00	0.00	0.00	0.00	0.00		
Other Bonuses and Allowances	501029000	22,202,000.00	12,840,393.56	35,142,393.56	22,202,000.00	12,840,393.56	0.00	0.00	35,142,393.56	0.00	17,350,393.56	0.00	0.00	17,350,393.56	0.00	0.00	0.00	0.00	17,350,393.56	0.00	0.00	0.00	0.00		
Collective Negotiation Agreement Incentive - Civilian	501029011	0.00	14,800,000.00	14,800,000.00	0.00	14,800,000.00	0.00	0.00	14,800,000.00	0.00	0.00	0.00	0.00	14,800,000.00	0.00	0.00	0.00	0.00	14,800,000.00	0.00	0.00	0.00	0.00		
Productivity Enhancement Incentive - Civilian	501029012	2,910,000.00	(16,000.00)	2,894,000.00	2,910,000.00	(16,000.00)	0.00	0.00	2,894,000.00	0.00	0.00	0.00	0.00	2,894,000.00	0.00	0.00	0.00	0.00	2,894,000.00	0.00	0.00	0.00	0.00		
Mid-Year Bonus - Civilian	501029028	19,292,000.00	(1,941,006.44)	17,350,993.56	19,292,000.00	(1,941,006.44)	0.00	0.0																	

Department : State Universities and Colleges (SUCs)
Agency : 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			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)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+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=(10-15)	23	24	
Other Personnel Benefits	5010499009	0.00	16,005,851.86	16,005,851.86	0.00	10,005,851.86	0.00	0.00	16,005,851.86	0.00	0.00	0.00	0.00	16,005,851.86	0.00	0.00	0.00	0.00	15,942,311.33	15,942,311.33	0.00	0.00	63,540.53	0.00
Maintenance and Other Operating Expenses		39,591,000.00	(17,115,000.00)	22,476,000.00	35,878,000.00	(14,900,000.00)	0.00	0.00	20,978,000.00	8,769,891.53	5,623,298.47	5,402,750.03	3,122,141.09	20,975,071.12	6,381,069.21	5,417,778.08	5,526,433.34	3,005,492.49	20,420,814.12	1,500,606.00	928.89	302,200.00	252,057.00	
Traveling Expenses	5020100000	5,443,000.00	(4,830,478.33)	612,521.67	4,443,000.00	(3,830,478.33)	0.00	0.00	612,521.67	392,684.88	73,265.70	44,231.06	2,300.00	512,521.67	392,684.88	73,265.70	44,231.06	2,300.00	512,521.67	0.00	0.00	0.00	0.00	
Traveling Expenses - Local	5020101000	5,443,000.00	(4,830,478.33)	612,521.67	4,443,000.00	(3,830,478.33)	0.00	0.00	612,521.67	392,684.88	73,265.70	44,231.06	2,300.00	512,521.67	392,684.88	73,265.70	44,231.06	2,300.00	512,521.67	0.00	0.00	0.00	0.00	
Training and Scholarship Expenses	5020200000	1,865,000.00	(1,419,350.82)	445,649.18	650,000.00	(204,350.82)	0.00	0.00	445,649.18	160,331.00	0.00	0.00	93,318.18	172,000.00	445,649.18	166,831.00	0.00	93,318.18	117,500.00	377,849.18	0.00	0.00	88,000.00	
Training Expenses	5020201000	1,865,000.00	(1,419,350.82)	445,649.18	650,000.00	(204,350.82)	0.00	0.00	445,649.18	160,331.00	0.00	0.00	93,318.18	172,000.00	445,649.18	166,831.00	0.00	93,318.18	117,500.00	377,849.18	0.00	0.00	88,000.00	
Training Expenses	5020201002	1,865,000.00	(1,419,350.82)	445,649.18	650,000.00	(204,350.82)	0.00	0.00	445,649.18	160,331.00	0.00	0.00	93,318.18	172,000.00	445,649.18	166,831.00	0.00	93,318.18	117,500.00	377,849.18	0.00	0.00	88,000.00	
Supplies and Materials Expenses	5020300000	6,666,000.00	(5,823,255.78)	1,042,744.22	6,566,000.00	(5,523,255.78)	0.00	0.00	1,042,744.22	44,852.16	551,898.59	278,369.02	188,624.43	1,042,744.22	42,851.04	73,558.00	356,820.33	530,078.69	1,003,333.25	0.00	0.00	4,200.00	35,208.00	
Office Supplies Expenses	5020301000	3,250,000.00	(2,783,766.65)	466,233.35	3,250,000.00	(2,783,766.65)	0.00	0.00	466,233.35	25,576.82	312,376.50	112,218.05	8,061.18	456,233.35	23,575.50	0.00	118,421.47	306,200.38	446,197.35	0.00	0.00	0.00	10,036.00	
Office Supplies Expenses	5020301002	3,250,000.00	(2,783,766.65)	466,233.35	3,250,000.00	(2,783,766.65)	0.00	0.00	466,233.35	25,576.82	312,376.50	112,218.05	8,061.18	456,233.35	23,575.50	0.00	118,421.47	306,200.38	446,197.35	0.00	0.00	0.00	10,036.00	
Accountable Forms Expenses	5020302000	536,000.00	(529,000.00)	7,000.00	536,000.00	(529,000.00)	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020305000	400,000.00	(338,857.37)	61,142.63	400,000.00	(338,857.37)	0.00	0.00	61,142.63	1,000.00	30,281.09	29,881.54	0.00	61,142.63	1,000.00	10,000.00	49,242.63	0.00	61,142.63	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020306000	2,380,000.00	(1,861,631.73)	518,368.27	2,380,000.00	(1,861,631.73)	0.00	0.00	518,368.27	18,275.54	209,241.00	130,286.43	180,585.30	518,368.27	18,275.54	62,638.00	164,156.23	223,876.50	488,998.27	0.00	0.00	4,200.00	25,170.00	
Utility Expenses	5020400000	9,934,600.00	(4,302,510.11)	5,632,089.89	9,934,600.00	(4,302,510.11)	0.00	0.00	5,631,489.89	1,764,454.48	2,044,518.36	1,602,097.08	80,509.87	5,551,489.89	1,764,454.48	2,044,518.36	1,602,097.08	60,509.87	5,581,489.89	0.00	0.00	0.00	0.00	
Water Expenses	5020401000	995,000.00	(478,170.61)	516,829.39	995,000.00	(478,170.61)	0.00	0.00	516,829.39	94,938.42	182,193.85	196,854.50	41,782.62	516,829.39	94,938.42	182,193.85	196,854.50	41,782.62	516,829.39	0.00	0.00	0.00	0.00	
Electricity Expenses	5020402000	8,939,600.00	(3,803,339.50)	5,035,660.50	8,939,600.00	(3,803,339.50)	0.00	0.00	5,035,660.50	1,669,466.06	1,862,324.51	1,485,152.58	18,717.35	5,035,660.50	1,669,466.06	1,862,324.51	1,485,152.58	18,717.35	5,035,660.50	0.00	0.00	0.00	0.00	
Communication Expenses	5020500000	865,000.00	(728,552.85)	236,447.15	865,000.00	(728,552.85)	0.00	0.00	236,447.15	88,800.00	0.00	0.00	145,937.15	4,650.00	236,447.15	88,800.00	0.00	145,937.15	4,650.00	0.00	0.00	0.00	0.00	
Postage and Courier Services	5020501000	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	
Telephone Expenses	5020502000	895,000.00	(683,202.85)	211,797.15	895,000.00	(683,202.85)	0.00	0.00	211,797.15	88,800.00	0.00	0.00	145,937.15	0.00	211,797.15	88,800.00	0.00	145,937.15	0.00	0.00	0.00	0.00	0.00	
Mobile	5020502001	335,000.00	(103,202.85)	231,797.15	335,000.00	(103,202.85)	0.00	0.00	231,797.15	88,800.00	0.00	0.00	145,937.15	0.00	231,797.15	88,800.00	0.00	145,937.15	0.00	0.00	0.00	0.00	0.00	
Landline	5020502002	560,000.00	(580,000.00)	0.00	560,000.00	(580,000.00)	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	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	20,000.00	(15,350.00)	4,650.00	20,000.00	(15,350.00)	0.00	0.00	4,650.00	0.00	0.00	0.00	0.00	4,650.00	0.00	0.00	0.00	4,650.00	4,650.00	0.00	0.00	0.00	0.00	
Awards/Rewards and Prizes	5020600000	1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00	0.00	
Awards/Rewards Expenses	5020601000	1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00	0.00	
Rewards and Incentives	5020601002	1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00	0.00	
Confidential, Intelligence and Extraordinary Expenses	5021000000	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	33,000.00	33,000.00	33,000.00	33,000.00	132,000.00	33,000.00	33,000.00	33,000.00	33,000.00	132,000.00	0.00	0.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021030000	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	33,000.00	33,000.00	33,000.00	33,000.00	132,000.00	33,000.00	33,000.00	33,000.00	33,000.00	132,000.00	0.00	0.00	0.00	0.00	
Professional Services	5021100000	390,000.00	(166,857.00)	223,143.00	390,000.00	(166,857.00)	0.00	0.00	223,143.00	0.00	60,000.00	68,248.00	84,895.00	223,143.00	0.00	60,000.00	45,000.00	59,483.00	164,463.00	0.00	0.00	0.00	48,680.00	
Legal Services	5021101000	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	60,000.00	45,000.00	75,000.00	160,000.00	0.00	60,000.00	45,000.00	59,483.00	164,463.00	0.00	0.00	0.00	48,680.00	
Auditing Services	5021102000	200,000.00	(166,857.00)	33,143.00	200,000.00	(166,857.00)	0.00	0.00	33,143.00	0.00	0.00	23,248.00	9,895.00	33,143.00	0.00	0.00	0.00	28,483.00	28,483.00	0.00	0.00	0.00	3,880.00	
General Services	5021200000	3,355,000.00	619,059.23	3,974,059.23	3,355,000.00	619,059.23	0.00	0.00	3,974,059.23	1,591,391.88	1,161,527.58	439,030.22	682,109.44	3,874,059.23	1,591,391.88	1,161,527.58	439,030.22	617,359.44	3,805,309.23	0.00	0.00	64,760.00	0.00	
Janitorial Services	5021202000	1,555,000.00	21,254.20	1,576,254.20	1,555,000.00	21,254.20	0.00	0.00	1,576,254.20	773,061.24	231,365.31	202,443.38	318,364.38	1,576,254.20	773,061.24	231,365.31	202,443.38	254,614.38	1,511,640.29	0.00	0.00	64,760.00	0.00	
Security Services	5021203000	1,800,000.00	497,804.94	2,297,804.94	1,800,000.00	497,804.94																		

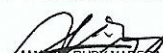
Department : State Universities and Colleges (SUCs)
Agency : Eastern Visayas State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 076 000000
Fund Cluster : 01 Regular Agency Fund

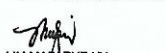
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

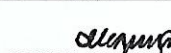
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			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)		
		2	4	5=(3+4)	6	7	8	9	10=[(5+)-(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	
Other Maintenance and Operating Expenses	502299009	1,457,000.00	(515,340.91)	941,659.09	957,000.00	(515,340.91)	0.00	0.00	441,659.09	241,029.21	2,690.20	91,719.00	106,011.62	441,659.09	217,629.21	20,299.26	43,719.00	63,011.62	350,859.60	500,000.00	0.00	42,000.00	48,000.00	
Capital Outlay		139,059,000.00	(14,000,000.00)	125,059,000.00	110,659,000.00	0.00	0.00	0.00	110,659,000.00	0.00	0.00	33,587,691.30	27,870,871.40	61,558,562.70	0.00	0.00	0.00	0.00	8,413,829.29	8,413,829.29	16,000,000.00	48,500,437.30	0.00	53,144,733.41
Property, Plant and Equipment Outlay	506040000	139,059,000.00	(14,000,000.00)	125,059,000.00	110,659,000.00	0.00	0.00	0.00	110,659,000.00	0.00	0.00	33,587,691.30	27,870,871.40	61,558,562.70	0.00	0.00	0.00	0.00	8,413,829.29	8,413,829.29	16,000,000.00	48,500,437.30	0.00	53,144,733.41
Infrastructure Outlay	506040300	35,059,000.00	(14,000,000.00)	21,059,000.00	21,059,000.00	0.00	0.00	0.00	21,059,000.00	0.00	0.00	16,125,291.33	1,573,066.86	17,698,328.01	0.00	0.00	0.00	0.00	2,418,789.20	2,418,789.20	0.00	3,380,671.99	0.00	15,279,538.81
Road Networks	506040301	14,000,000.00	(14,000,000.00)	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	0.00	0.00	0.00	
Sewer Systems	506040303	21,059,000.00	0.00	21,059,000.00	21,059,000.00	0.00	0.00	0.00	21,059,000.00	0.00	0.00	16,125,291.33	1,573,066.86	17,698,328.01	0.00	0.00	0.00	0.00	2,418,789.20	2,418,789.20	0.00	3,380,671.99	0.00	15,279,538.81
Buildings and Other Structures	506040400	69,000,000.00	0.00	69,000,000.00	69,000,000.00	0.00	0.00	0.00	69,000,000.00	0.00	0.00	17,462,429.97	26,387,864.72	43,860,234.69	0.00	0.00	0.00	0.00	5,995,040.09	5,995,040.09	10,000,000.00	45,136,705.21	0.00	37,865,194.60
School Buildings	506040402	59,000,000.00	0.00	59,000,000.00	49,000,000.00	0.00	0.00	0.00	49,000,000.00	0.00	0.00	17,462,429.97	26,387,864.72	43,860,234.69	0.00	0.00	0.00	0.00	5,995,040.09	5,995,040.09	10,000,000.00	5,136,785.31	0.00	37,865,194.60
Hostels and Dormitories	506040408	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	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	
Transportation Equipment Outlay	506040600	5,000,000.00	0.00	5,000,000.00	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	5,000,000.00	0.00	0.00	0.00	
Motor Vehicles	506040601	5,000,000.00	0.00	5,000,000.00	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	5,000,000.00	0.00	0.00	0.00	
A. AUTOMATIC APPROPRIATIONS		27,782,000.00	(16,362,100.00)	9,419,900.00	30,256,900.00	(20,837,000.00)	0.00	0.00	9,419,900.00	6,224,473.11	0.00	0.00	0.00	587,259.40	6,811,723.51	5,921,480.43	302,692.68	0.00	587,259.40	6,811,723.51	0.00	2,608,176.49	0.00	0.00
Retirement and Life Insurance Premiums		27,782,000.00	(16,362,100.00)	9,419,900.00	30,256,900.00	(20,837,000.00)	0.00	0.00	9,419,900.00	6,224,473.11	0.00	0.00	0.00	587,259.40	6,811,723.51	5,921,480.43	302,692.68	0.00	587,259.40	6,811,723.51	0.00	2,608,176.49	0.00	0.00
B. SPECIAL PURPOSE FUNDS		0.00	54,543,354.00	54,543,354.00	0.00	54,543,354.00	0.00	0.00	54,543,354.00	20,158,053.20	12,705,739.56	8,015,089.32	13,694,471.92	54,543,353.05	20,158,053.20	12,705,739.56	8,015,089.32	13,694,471.92	54,543,353.05	0.00	0.95	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	54,217,953.00	54,217,953.00	0.00	54,217,953.00	0.00	0.00	54,217,953.00	19,832,652.20	12,705,739.56	8,015,089.32	13,694,471.92	54,217,953.00	19,832,652.20	12,705,739.56	8,015,089.32	13,694,471.92	54,217,953.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	501040000	0.00	54,217,953.00	54,217,953.00	0.00	54,217,953.00	0.00	0.00	54,217,953.00	19,832,652.20	12,705,739.56	8,015,089.32	13,694,471.92	54,217,953.00	19,832,652.20	12,705,739.56	8,015,089.32	13,694,471.92	54,217,953.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits		0.00	54,217,953.00	54,217,953.00	0.00	54,217,953.00	0.00	0.00	54,217,953.00	19,832,652.20	12,705,739.56	8,015,089.32	13,694,471.92	54,217,953.00	19,832,652.20	12,705,739.56	8,015,089.32	13,694,471.92	54,217,953.00	0.00	0.00	0.00	0.00	
Lump-sum for Compensation Adjustment	501040006	0.00	54,217,953.00	54,217,953.00	0.00	54,217,953.00	0.00	0.00	54,217,953.00	19,832,652.20	12,705,739.56	8,015,089.32	13,694,471.92	54,217,953.00	19,832,652.20	12,705,739.56	8,015,089.32	13,694,471.92	54,217,953.00	0.00	0.00	0.00	0.00	
Pension and Gratuity Fund		0.00	325,401.00	325,401.00	0.00	325,401.00	0.00	0.00	325,401.00	0.00	0.00	0.00	0.00	325,400.05	325,401.00	0.00	0.00	0.00	325,400.05	0.00	0.95	0.00	0.00	
Other Personnel Benefits	501040009	0.00	325,401.00	325,401.00	0.00	325,401.00	0.00	0.00	325,401.00	0.00	0.00	0.00	0.00	325,400.05	325,401.00	0.00	0.00	0.00	325,400.05	0.00	0.95	0.00	0.00	
Terminal Leave Benefits		0.00	325,401.00	325,401.00	0.00	325,401.00	0.00	0.00	325,401.00	0.00	0.00	0.00	0.00	325,400.05	325,401.00	0.00	0.00	0.00	325,400.05	0.00	0.95	0.00	0.00	
Terminal Leave Benefits - Civilian	501040301	0.00	325,401.00	325,401.00	0.00	325,401.00	0.00	0.00	325,401.00	0.00	0.00	0.00	0.00	325,400.05	325,401.00	0.00	0.00	0.00	325,400.05	0.00	0.95	0.00	0.00	
GRAND TOTAL		537,521,000.00	19,666,254.00	557,487,254.00	483,836,000.00	33,706,354.00	0.00	0.00	517,543,254.00	89,479,520.62	95,908,170.63	106,656,539.09	184,088,478.83	406,430,710.38	90,076,870.31	85,889,468.08	73,604,728.49	144,271,674.78	412,451,728.63	36,944,000.00	51,109,543.62	585,190.34	53,398,790.41	


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


LIM MARLENE YU
Accountant IV
Date: 2021-03-04 16:50:37.0


AGUIRRE JR. DOMINADOR OLIMPO
Director Finance Services
Date: 2021-03-04 16:54:30.0


AGUIRRE JR. DOMINADOR OLIMPO
SUC President III
Date: 2021-03-04 17:02:30.0