

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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

	Current Year Appropriations
	Supplemental Appropriations
X	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)

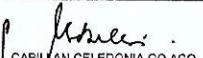
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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 Appro	Unobligated Allotments	Unpaid Obligations	
		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
I. Continuing Appropriations		9,269,995.30	(9,250,208.00)	13,787.30	9,269,995.30	(9,250,208.00)	0.00	0.00	13,787.30	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	2.40	0.00	0.00
I. Agency Specific Budget		9,269,995.30	(9,250,208.00)	13,787.30	9,269,995.30	(9,250,208.00)	0.00	0.00	13,787.30	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	2.40	0.00	0.00
General Administration and Support	1000000000000000	1,319,427.27	(1,305,642.20)	13,785.07	1,319,427.27	(1,305,642.20)	0.00	0.00	13,785.07	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	0.17	0.00	0.00
General Management and Supervision	1000001000010000	1,319,427.27	(1,305,642.20)	13,785.07	1,319,427.27	(1,305,642.20)	0.00	0.00	13,785.07	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	0.17	0.00	0.00
PS		1,319,427.27	(1,305,642.20)	13,785.07	1,319,427.27	(1,305,642.20)	0.00	0.00	13,785.07	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	0.17	0.00	0.00
Sub-Total, General Administration and Support		1,319,427.27	(1,305,642.20)	13,785.07	1,319,427.27	(1,305,642.20)	0.00	0.00	13,785.07	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	0.17	0.00	0.00
PS		1,319,427.27	(1,305,642.20)	13,785.07	1,319,427.27	(1,305,642.20)	0.00	0.00	13,785.07	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	0.17	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	7,000.00	(7,000.00)	0.00	7,000.00	(7,000.00)	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
Auxiliary Services	2000001000010000	7,000.00	(7,000.00)	0.00	7,000.00	(7,000.00)	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
PS		7,000.00	(7,000.00)	0.00	7,000.00	(7,000.00)	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
Sub-Total, Support to Operations		7,000.00	(7,000.00)	0.00	7,000.00	(7,000.00)	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
PS		7,000.00	(7,000.00)	0.00	7,000.00	(7,000.00)	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
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	7,643,568.03	(7,643,568.03)	2.23	7,643,568.03	(7,643,568.03)	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
OPERATIONS AND SUPPORT SERVICES TO ACHIEVE INCLUSIVE GROWTH AND ACCESS OF POOR BUT DESERVING STUDENTS TO QUALITY TERTIARY EDUCATION		6,433,542.54	(6,433,542.18)	0.36	6,433,542.54	(6,433,542.18)	0.00	0.00	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36	0.00	0.00
HIGHER EDUCATION PROGRAM		6,433,542.54	(6,433,542.18)	0.36	6,433,542.54	(6,433,542.18)	0.00	0.00	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36	0.00	0.00
Provision of Higher Education Services	3101001000020000	6,433,542.54	(6,433,542.18)	0.36	6,433,542.54	(6,433,542.18)	0.00	0.00	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36	0.00	0.00
PS		5,533,726.18	(5,533,726.18)	0.00	5,533,726.18	(5,533,726.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		4,500.38	(4,500.00)	0.38	4,500.38	(4,500.00)	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		895,316.00	(895,316.00)	0.00	895,316.00	(895,316.00)	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
OO - Higher education research improved to promote economic productivity and innovation		1,142,297.74	(1,142,295.87)	1.87	1,142,297.74	(1,142,295.87)	0.00	0.00	1.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.87	0.00	0.00

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		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
ADVANCED EDUCATION PROGRAM		50,200.00	(50,200.00)	0.00	50,200.00	(50,200.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provision of Advanced Education Services	320100100001000	50,200.00	(50,200.00)	0.00	50,200.00	(50,200.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		21,000.00	(21,000.00)	0.00	21,000.00	(21,000.00)	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
MOOE		29,200.00	(29,200.00)	0.00	29,200.00	(29,200.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		1,092,096.75	(1,092,095.87)	0.88	1,092,096.75	(1,092,095.87)	0.00	0.00	0.88	0.00	0.00	0.00	0.00	0.88	0.00	0.00	0.00	0.00	0.88	0.00	0.88	0.00	0.00
Conduct of Research Services, including P1,000,000 for Research Rewards/Incentives	320200100001000	1,092,096.75	(1,092,095.87)	0.88	1,092,096.75	(1,092,095.87)	0.00	0.00	0.88	0.00	0.00	0.00	0.00	0.88	0.00	0.00	0.00	0.00	0.88	0.00	0.88	0.00	0.00
PS		1,074,382.87	(1,074,382.87)	0.00	1,074,382.87	(1,074,382.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88	0.00	0.00
MOOE		17,713.88	(17,713.00)	0.88	17,713.88	(17,713.00)	0.00	0.00	0.88	0.00	0.00	0.00	0.00	0.88	0.00	0.00	0.00	0.00	0.88	0.00	0.00	0.00	0.00
CO - Community engagement increased		367,727.75	(367,727.75)	0.00	367,727.75	(367,727.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		367,727.75	(367,727.75)	0.00	367,727.75	(367,727.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provision of Extension Services	330100100001000	367,727.75	(367,727.75)	0.00	367,727.75	(367,727.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		367,727.75	(367,727.75)	0.00	367,727.75	(367,727.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		7,643,568.03	(7,643,565.80)	2.23	7,643,568.03	(7,643,565.80)	0.00	0.00	2.23	0.00	0.00	0.00	0.00	2.23	0.00	0.00	0.00	0.00	2.23	0.00	2.23	0.00	0.00
PS		6,696,838.60	(6,696,836.60)	0.00	6,696,838.60	(6,696,836.60)	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	2.23	0.00	0.00
MOOE		51,415.23	(51,413.00)	2.23	51,415.23	(51,413.00)	0.00	0.00	2.23	0.00	0.00	0.00	0.00	2.23	0.00	0.00	0.00	0.00	2.23	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
CO		695,316.00	(695,316.00)	0.00	695,316.00	(695,316.00)	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		9,269,995.30	(9,256,208.00)	13,787.30	9,269,995.30	(9,256,208.00)	0.00	0.00	13,787.30	13,784.80	0.00	0.00	0.00	13,784.80	13,784.80	0.00	0.00	0.00	13,784.80	0.00	2.40	0.00	0.00
PS		8,323,264.07	(8,309,476.00)	13,788.07	8,323,264.07	(8,309,476.00)	0.00	0.00	13,785.07	13,784.80	0.00	0.00	0.00	13,784.80	13,784.80	0.00	0.00	0.00	13,784.80	0.00	0.17	0.00	0.00
MOOE		51,415.23	(51,413.00)	2.23	51,415.23	(51,413.00)	0.00	0.00	2.23	0.00	0.00	0.00	0.00	2.23	0.00	0.00	0.00	0.00	2.23	0.00	2.23	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		695,316.00	(695,316.00)	0.00	695,316.00	(695,316.00)	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


 CABILAN CELEDONIA GO ACO
 Budget Officer
 Date: 2021-03-04 16:48:30.0


 LIM MARLENE UY
 Director, Finance Services
 Date: 2021-03-04 16:52:10.0


 AGUIRRE JR. DOMINADOR OLMIPO
 SUC President III
 Date: 2021-03-04 17:01:10.0