STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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 0000000
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				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
I. Agency Specific Budget		509,739,000.00	(16,215,000.00)	493,524,000.00	453,580,000.00	0.00	0.00	0.00	453,580,000.00
General Administration and Support	100000000000000	111,696,000.00	(14,350,000.00)	97,346,000.00	73,902,000.00	0.00	0.00	0.00	73,902,000.00
General Management and Supervision	100000100001000	49,959,000.00	(350,000.00)	49,609,000.00	49,609,000.00	0.00	0.00	0.00	49,609,000.00
PS		35,103,000.00	6,575,000.00	41,678,000.00	35,103,000.00	6,575,000.00	0.00	0.00	41,678,000.00
MOOE		14,856,000.00	(6,925,000.00)	7,931,000.00	14,506,000.00	(6,575,000.00)	0.00	0.00	7,931,000.00
Administration of Personnel Benefits	100000100002000	26,678,000.00	0.00	26,678,000.00	3,234,000.00	0.00	0.00	0.00	3,234,000.00
PS		26,678,000.00	0.00	26,678,000.00	3,234,000.00	0.00	0.00	0.00	3,234,000.00
Project(s)		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
Locally-Funded Project(s)		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
Upgrading of Drainage Structure	100000200005000	21,059,000.00	0.00	21,059,000.00	21,059,000.00	0.00	0.00	0.00	21,059,000.00
CO		21,059,000.00	0.00	21,059,000.00	21,059,000.00	0.00	0.00	0.00	21,059,000.00
Improvement/Upgrading of EVSU Main Campus Internal Road Along Men's Technology Building to New Maritime Building	100000200006000	7,000,000.00	(7,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
CO		7,000,000.00	(7,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Improvement/Upgrading of EVSU Main Campus Internal Road Along Women's Technology Building to Exit Gate	100000200007000	7,000,000.00	(7,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
CO		7,000,000.00	(7,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		111,696,000.00	(14,350,000.00)	97,346,000.00	73,902,000.00	0.00	0.00	0.00	73,902,000.00
PS		61,781,000.00	6,575,000.00	68,356,000.00	38,337,000.00	6,575,000.00	0.00	0.00	44,912,000.00
MOOE		14,856,000.00	(6,925,000.00)	7,931,000.00	14,506,000.00	(6,575,000.00)	0.00	0.00	7,931,000.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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
Support to Operations	200000000000000	40,754,000.00	0.00	40,754,000.00	40,754,000.00	0.00	0.00	0.00	40,754,000.00
Auxiliary Services	200000100001000	754,000.00	0.00	754,000.00	754,000.00	0.00	0.00	0.00	754,000.00
PS		754,000.00	0.00	754,000.00	754,000.00	0.00	0.00	0.00	754,000.00
Project(s)		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00

Particulars	Current Year Obligations					Current Year Disbursements					Balances			
	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	
													Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget	73,095,994.82	83,202,431.07	98,943,450.62	149,836,757.51	405,078,633.82	72,497,336.68	82,989,723.84	65,589,640.09	130,019,952.46	351,096,653.07	39,944,000.00	48,501,366.18	585,190.34	53,396,790.41
General Administration and Support	12,229,700.66	12,216,268.09	24,506,909.78	21,587,520.60	70,540,399.13	12,227,699.54	12,088,144.00	8,441,592.26	22,211,908.10	54,969,343.90	0.00	3,361,600.87	166,495.42	15,404,559.81
General Management and Supervision	12,184,459.28	10,950,214.84	7,770,696.06	18,702,700.94	49,608,071.12	12,182,458.16	10,822,090.75	7,830,639.87	18,481,365.92	49,316,554.70	0.00	928.88	166,495.42	125,021.00
PS	8,985,521.26	8,392,167.97	6,540,786.50	17,759,524.27	41,678,000.00	8,985,521.26	8,392,167.97	6,540,786.50	17,670,602.14	41,589,077.87	0.00	0.00	88,922.13	0.00
MOOE	3,198,938.02	2,558,046.87	1,229,909.56	943,176.67	7,930,071.12	3,196,936.90	2,429,922.78	1,289,853.37	810,763.78	7,727,476.83	0.00	928.88	77,573.29	125,021.00
Administration of Personnel Benefits	45,241.38	1,266,053.25	610,952.39	1,311,752.98	3,234,000.00	45,241.38	1,266,053.25	610,952.39	1,311,752.98	3,234,000.00	23,444,000.00	0.00	0.00	0.00
PS	45,241.38	1,266,053.25	610,952.39	1,311,752.98	3,234,000.00	45,241.38	1,266,053.25	610,952.39	1,311,752.98	3,234,000.00	23,444,000.00	0.00	0.00	0.00
Project(s)	0.00	0.00	16,125,261.33	1,573,066.68	17,698,328.01	0.00	0.00	0.00	2,418,789.20	2,418,789.20	0.00	3,360,671.99	0.00	15,279,538.81
Locally-Funded Project(s)	0.00	0.00	16,125,261.33	1,573,066.68	17,698,328.01	0.00	0.00	0.00	2,418,789.20	2,418,789.20	0.00	3,360,671.99	0.00	15,279,538.81
Upgrading of Drainage Structure	0.00	0.00	16,125,261.33	1,573,066.68	17,698,328.01	0.00	0.00	0.00	2,418,789.20	2,418,789.20	0.00	3,360,671.99	0.00	15,279,538.81
CO	0.00	0.00	16,125,261.33	1,573,066.68	17,698,328.01	0.00	0.00	0.00	2,418,789.20	2,418,789.20	0.00	3,360,671.99	0.00	15,279,538.81
Improvement/Upgrading of EVSU Main Campus Internal Road Along Men's Technology Building to New Maritime Building	0.00	0.00	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
Improvement/Upgrading of EVSU Main Campus Internal Road Along Women's Technology Building to Exit Gate	0.00	0.00	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
Sub-Total, General Administration and Support	12,229,700.66	12,216,268.09	24,506,909.78	21,587,520.60	70,540,399.13	12,227,699.54	12,088,144.00	8,441,592.26	22,211,908.10	54,969,343.90	0.00	3,361,600.87	166,495.42	15,404,559.81
PS	9,030,762.64	9,658,221.22	7,151,736.89	19,071,277.25	44,912,000.00	9,030,762.64	9,658,221.22	7,151,738.89	18,982,355.12	44,823,077.87	23,444,000.00	0.00	88,922.13	0.00
MOOE	3,196,938.02	2,558,046.87	1,229,909.56	943,176.67	7,930,071.12	3,196,936.90	2,429,922.78	1,289,853.37	810,763.78	7,727,476.83	0.00	928.88	77,573.29	125,021.00
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
CO	0.00	0.00	16,125,261.33	1,573,066.68	17,698,328.01	0.00	0.00	0.00	2,418,789.20	2,418,789.20	0.00	3,360,671.99	0.00	15,279,538.81
Support to Operations	169,713.28	193,643.02	173,093.68	217,550.02	754,000.00	169,713.28	193,643.02	173,093.68	217,550.02	754,000.00	0.00	40,000,000.00	0.00	0.00
Auxiliary Services	169,713.28	193,643.02	173,093.68	217,550.02	754,000.00	169,713.28	193,643.02	173,093.68	217,550.02	754,000.00	0.00	0.00	0.00	0.00
PS	169,713.28	193,643.02	173,093.68	217,550.02	754,000.00	169,713.28	193,643.02	173,093.68	217,550.02	754,000.00	0.00	0.00	0.00	0.00
Project(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00

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Operating Unit	: < not applicable >
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X	Current Year Appropriations
	Supplemental Appropriations
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Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
Locally-Funded Project(s)		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00
Construction of EVSU Dormitory	200000200001000	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00
CO		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00
Sub-Total, Support to Operations		40,754,000.00	0.00	40,754,000.00	40,754,000.00	0.00	0.00	0.00	40,754,000.00
PS		754,000.00	0.00	754,000.00	754,000.00	0.00	0.00	0.00	754,000.00
MOOE		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
CO		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00
Operations	300000000000000	357,289,000.00	(1,865,000.00)	355,424,000.00	338,924,000.00	0.00	0.00	0.00	338,924,000.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		345,527,000.00	(1,809,169.00)	343,717,831.00	328,217,831.00	0.00	0.00	0.00	328,217,831.00
HIGHER EDUCATION PROGRAM		345,527,000.00	(1,809,169.00)	343,717,831.00	328,217,831.00	0.00	0.00	0.00	328,217,831.00
Provision of Higher Education Services	310100100002000	281,027,000.00	(1,809,169.00)	279,217,831.00	279,217,831.00	0.00	0.00	0.00	279,217,831.00
PS		261,920,000.00	6,800,000.00	268,720,000.00	261,920,000.00	6,800,000.00	0.00	0.00	268,720,000.00
MOOE		19,107,000.00	(8,609,169.00)	10,497,831.00	17,297,831.00	(6,800,000.00)	0.00	0.00	10,497,831.00
Project(s)		64,500,000.00	0.00	64,500,000.00	49,000,000.00	0.00	0.00	0.00	49,000,000.00
Locally-Funded Project(s)		64,500,000.00	0.00	64,500,000.00	49,000,000.00	0.00	0.00	0.00	49,000,000.00
Completion of Old Library Building as EVSU Learning Commons	310100200007000	29,000,000.00	0.00	29,000,000.00	29,000,000.00	0.00	0.00	0.00	29,000,000.00
CO		29,000,000.00	0.00	29,000,000.00	29,000,000.00	0.00	0.00	0.00	29,000,000.00
Completion of Asia Pacific Center	310100200008000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
Construction of Classroom Building, Burauen Campus	310100200016000	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
CO		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
Acquisition/Purchase of College/University Bus	310100200019000	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
CO		5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
Conduct of Activities for Sports and Culture Development	310100200020000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		8,600,000.00	(55,831.00)	8,544,169.00	7,544,169.00	0.00	0.00	0.00	7,544,169.00
ADVANCED EDUCATION PROGRAM		4,111,000.00	(50,000.00)	4,061,000.00	4,061,000.00	0.00	0.00	0.00	4,061,000.00

Particulars	Current Year Obligations					Current Year Disbursements					Balances			
	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	
													Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Locally-Funded Project(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00
Construction of EVSU Dormitory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	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	40,000,000.00	0.00	0.00
Sub-Total, Support to Operations	169,713.28	193,643.02	173,093.68	217,550.02	754,000.00	169,713.28	193,643.02	173,093.68	217,550.02	754,000.00	0.00	40,000,000.00	0.00	0.00
PS	169,713.28	193,643.02	173,093.68	217,550.02	754,000.00	169,713.28	193,643.02	173,093.68	217,550.02	754,000.00	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
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
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00
Operations	60,696,580.68	70,792,519.96	74,263,447.16	128,031,686.89	333,784,234.69	60,099,923.86	70,707,938.82	56,974,954.15	107,590,494.34	295,373,309.17	0.00	5,139,765.31	418,694.92	37,992,230.60
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	58,983,947.06	68,947,269.71	72,412,856.86	122,733,972.06	323,078,065.69	58,440,790.24	68,864,386.57	55,124,363.85	102,423,613.13	284,853,153.79	15,500,000.00	5,139,765.31	301,681.30	37,923,230.60
HIGHER EDUCATION PROGRAM	58,983,947.06	68,947,269.71	72,412,856.86	122,733,972.06	323,078,065.69	58,440,790.24	68,864,386.57	55,124,363.85	102,423,613.13	284,853,153.79	15,500,000.00	5,139,765.31	301,681.30	37,923,230.60
Provision of Higher Education Services	58,983,947.06	68,947,269.71	54,950,426.89	96,336,167.34	279,217,831.00	58,440,790.24	68,864,386.57	55,124,363.85	96,428,573.04	278,858,113.70	0.00	0.00	301,681.30	58,036.00
PS	55,794,307.60	66,491,763.47	51,682,369.62	94,751,559.31	268,720,000.00	55,581,441.98	66,484,575.63	51,852,547.08	94,607,367.10	268,525,931.79	0.00	0.00	194,068.21	0.00
MOOE	3,189,639.46	2,455,526.24	3,268,057.27	1,584,608.03	10,497,831.00	2,859,348.26	2,379,810.94	3,271,816.77	1,821,205.94	10,332,181.91	0.00	0.00	107,613.09	58,036.00
Project(s)	0.00	0.00	17,462,429.97	26,397,804.72	43,860,234.69	0.00	0.00	0.00	5,995,040.09	5,995,040.09	15,500,000.00	5,139,765.31	0.00	37,865,194.60
Locally-Funded Project(s)	0.00	0.00	17,462,429.97	26,397,804.72	43,860,234.69	0.00	0.00	0.00	5,995,040.09	5,995,040.09	15,500,000.00	5,139,765.31	0.00	37,865,194.60
Completion of Old Library Building as EVSU Learning Commons	0.00	0.00	0.00	24,721,494.11	24,721,494.11	0.00	0.00	0.00	3,375,675.59	3,375,675.59	0.00	4,278,505.89	0.00	21,345,818.52
CO	0.00	0.00	0.00	24,721,494.11	24,721,494.11	0.00	0.00	0.00	3,375,675.59	3,375,675.59	0.00	4,278,505.89	0.00	21,345,818.52
Completion of Asia Pacific Center	0.00	0.00	17,462,429.97	1,676,310.61	19,138,740.58	0.00	0.00	0.00	2,619,364.50	2,619,364.50	0.00	861,259.42	0.00	16,519,376.08
CO	0.00	0.00	17,462,429.97	1,676,310.61	19,138,740.58	0.00	0.00	0.00	2,619,364.50	2,619,364.50	0.00	861,259.42	0.00	16,519,376.08
Construction of Classroom Building, Burauen Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	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	10,000,000.00	0.00	0.00	0.00
Acquisition/Purchase of College/University Bus	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
CO	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
Conduct of Activities for Sports and Culture Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	1,305,273.17	1,345,069.60	1,456,853.20	3,436,973.03	7,544,169.00	1,251,779.17	1,343,369.60	1,456,853.20	3,324,139.41	7,376,155.38	1,000,000.00	0.00	117,013.62	51,000.00
ADVANCED EDUCATION PROGRAM	764,255.52	736,138.00	1,011,866.00	1,548,740.48	4,061,000.00	764,255.52	734,458.00	1,011,866.00	1,392,670.48	3,903,250.00	0.00	0.00	106,750.00	51,000.00

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Department : State Universities and Colleges (SUCs)
Agency/Entity : Eastern Visayas State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 075 0000000
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				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
Provision of Advanced Education Services	320100100001000	4,111,000.00	(50,000.00)	4,061,000.00	4,061,000.00	0.00	0.00	0.00	4,061,000.00
PS		2,639,000.00	525,000.00	3,164,000.00	2,639,000.00	525,000.00	0.00	0.00	3,164,000.00
MOOE		1,472,000.00	(575,000.00)	897,000.00	1,422,000.00	(525,000.00)	0.00	0.00	897,000.00
RESEARCH PROGRAM		4,489,000.00	(5,831.00)	4,483,169.00	3,483,169.00	0.00	0.00	0.00	3,483,169.00
Conduct of Research Services, including P1,000,000 for Research Rewards/Incentives	320200100001000	4,489,000.00	(5,831.00)	4,483,169.00	3,483,169.00	0.00	0.00	0.00	3,483,169.00
PS		1,171,000.00	800,000.00	1,971,000.00	1,171,000.00	800,000.00	0.00	0.00	1,971,000.00
MOOE		3,318,000.00	(805,831.00)	2,512,169.00	2,312,169.00	(800,000.00)	0.00	0.00	1,512,169.00
OO : Community engagement increased		3,162,000.00	0.00	3,162,000.00	3,162,000.00	0.00	0.00	0.00	3,162,000.00
TECHNICAL ADVISORY EXTENSION PROGRAM		3,162,000.00	0.00	3,162,000.00	3,162,000.00	0.00	0.00	0.00	3,162,000.00
Provision of Extension Services	330100100001000	3,162,000.00	0.00	3,162,000.00	3,162,000.00	0.00	0.00	0.00	3,162,000.00
PS		2,824,000.00	200,000.00	3,024,000.00	2,824,000.00	200,000.00	0.00	0.00	3,024,000.00
MOOE		338,000.00	(200,000.00)	138,000.00	338,000.00	(200,000.00)	0.00	0.00	138,000.00
Sub-Total, Operations		357,289,000.00	(1,865,000.00)	355,424,000.00	338,924,000.00	0.00	0.00	0.00	338,924,000.00
PS		268,554,000.00	8,325,000.00	276,879,000.00	268,554,000.00	8,325,000.00	0.00	0.00	276,879,000.00
MOOE		24,735,000.00	(10,190,000.00)	14,545,000.00	21,370,000.00	(8,325,000.00)	0.00	0.00	13,045,000.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		64,000,000.00	0.00	64,000,000.00	49,000,000.00	0.00	0.00	0.00	49,000,000.00
Sub-Total, I. Agency Specific Budget		509,739,000.00	(16,215,000.00)	493,524,000.00	453,580,000.00	0.00	0.00	0.00	453,580,000.00
PS		331,089,000.00	14,900,000.00	345,989,000.00	307,645,000.00	14,900,000.00	0.00	0.00	322,545,000.00
MOOE		39,591,000.00	(17,115,000.00)	22,476,000.00	35,876,000.00	(14,900,000.00)	0.00	0.00	20,976,000.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		139,059,000.00	(14,000,000.00)	125,059,000.00	110,059,000.00	0.00	0.00	0.00	110,059,000.00
II. Automatic Appropriations		27,782,000.00	(18,362,100.00)	9,419,900.00	30,256,900.00	(20,837,000.00)	0.00	0.00	9,419,900.00
Specific Budgets of National Government Agencies		27,782,000.00	(18,362,100.00)	9,419,900.00	30,256,900.00	(20,837,000.00)	0.00	0.00	9,419,900.00
Retirement and Life Insurance Premiums		27,782,000.00	(18,362,100.00)	9,419,900.00	30,256,900.00	(20,837,000.00)	0.00	0.00	9,419,900.00
PS		27,782,000.00	(18,362,100.00)	9,419,900.00	30,256,900.00	(20,837,000.00)	0.00	0.00	9,419,900.00
Sub-total II. Automatic Appropriations		27,782,000.00	(18,362,100.00)	9,419,900.00	30,256,900.00	(20,837,000.00)	0.00	0.00	9,419,900.00
PS		27,782,000.00	(18,362,100.00)	9,419,900.00	30,256,900.00	(20,837,000.00)	0.00	0.00	9,419,900.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		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

Particulars	Current Year Obligations					Current Year Disbursements					Balances			
	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	
													Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Provision of Advanced Education Services	764,255.52	736,138.00	1,011,866.00	1,548,740.48	4,061,000.00	764,255.52	734,458.00	1,011,866.00	1,392,670.48	3,903,250.00	0.00	0.00	106,750.00	51,000.00
PS	754,255.52	608,888.00	459,866.00	1,340,990.48	3,164,000.00	754,255.52	608,888.00	459,866.00	1,340,990.48	3,164,000.00	0.00	0.00	0.00	0.00
MOOE	10,000.00	127,250.00	552,000.00	207,750.00	897,000.00	10,000.00	125,570.00	552,000.00	51,680.00	739,250.00	0.00	0.00	106,750.00	51,000.00
RESEARCH PROGRAM	541,017.65	608,931.60	444,987.20	1,888,232.55	3,483,169.00	487,517.65	608,931.60	444,987.20	1,931,468.93	3,472,905.38	1,000,000.00	0.00	10,263.62	0.00
Conduct of Research Services, including P1,000,000 for Research Rewards/Incentives	541,017.65	608,931.60	444,987.20	1,888,232.55	3,483,169.00	487,517.65	608,931.60	444,987.20	1,931,468.93	3,472,905.38	1,000,000.00	0.00	10,263.62	0.00
PS	192,713.60	156,456.24	62,204.00	1,559,626.16	1,971,000.00	192,713.60	156,456.24	62,204.00	1,559,626.16	1,971,000.00	0.00	0.00	0.00	0.00
MOOE	348,304.05	452,475.36	382,783.20	328,606.39	1,512,169.00	294,804.05	452,475.36	382,783.20	371,842.77	1,501,905.38	1,000,000.00	0.00	10,263.62	0.00
OO : Community engagement increased	407,360.45	500,160.65	393,737.10	1,860,741.80	3,162,000.00	407,360.45	500,160.65	393,737.10	1,842,741.80	3,144,000.00	0.00	0.00	0.00	18,000.00
TECHNICAL ADVISORY EXTENSION PROGRAM	407,360.45	500,160.65	393,737.10	1,860,741.80	3,162,000.00	407,360.45	500,160.65	393,737.10	1,842,741.80	3,144,000.00	0.00	0.00	0.00	18,000.00
Provision of Extension Services	407,360.45	500,160.65	393,737.10	1,860,741.80	3,162,000.00	407,360.45	500,160.65	393,737.10	1,842,741.80	3,144,000.00	0.00	0.00	0.00	18,000.00
PS	387,360.45	470,160.65	363,737.10	1,802,741.80	3,024,000.00	387,360.45	470,160.65	363,737.10	1,802,741.80	3,024,000.00	0.00	0.00	0.00	0.00
MOOE	20,000.00	30,000.00	30,000.00	58,000.00	138,000.00	20,000.00	30,000.00	30,000.00	40,000.00	120,000.00	0.00	0.00	0.00	18,000.00
Sub-Total, Operations	60,696,580.68	70,792,519.96	74,263,447.18	128,031,686.89	333,784,234.69	60,090,923.86	70,707,938.82	56,974,954.15	107,590,494.34	295,373,309.17	0.00	5,139,765.31	418,694.92	37,992,230.60
PS	57,128,637.17	67,727,268.36	52,568,176.72	99,454,917.75	276,879,000.00	56,915,771.55	67,720,080.52	52,738,354.18	99,310,725.54	276,684,931.79	0.00	0.00	194,068.21	0.00
MOOE	3,567,943.51	3,065,251.60	4,232,840.47	2,178,964.42	13,045,000.00	3,184,162.31	2,967,856.30	4,236,599.97	2,284,728.71	12,693,337.29	1,500,000.00	0.00	224,626.71	127,036.00
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
CO	0.00	0.00	17,462,429.97	26,397,804.72	43,860,234.69	0.00	0.00	0.00	5,995,040.09	5,995,040.09	15,000,000.00	5,139,765.31	0.00	37,865,194.60
Sub-Total, I. Agency Specific Budget	73,095,994.62	83,202,431.07	98,943,450.62	149,836,757.51	405,078,633.82	72,497,336.68	82,989,723.84	65,589,640.09	130,019,952.48	351,096,653.07	39,944,000.00	48,501,366.18	585,190.34	53,396,790.41
PS	66,329,113.09	77,579,132.60	59,893,009.29	118,743,745.02	322,545,000.00	66,116,247.47	77,571,944.76	60,063,186.75	118,510,630.68	322,262,008.66	23,444,000.00	0.00	282,990.34	0.00
MOOE	6,766,881.53	5,623,298.47	5,462,750.03	3,122,141.09	20,975,071.12	6,381,089.21	5,417,779.08	5,526,453.34	3,095,492.49	20,420,814.12	1,500,000.00	928.88	302,200.00	252,057.00
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
CO	0.00	0.00	33,587,691.30	27,970,871.40	61,558,562.70	0.00	0.00	0.00	8,413,829.29	8,413,829.29	15,000,000.00	48,500,437.30	0.00	53,144,733.41
II. Automatic Appropriations	6,224,473.11	0.00	0.00	587,250.40	6,811,723.51	5,921,480.43	302,992.68	0.00	587,250.40	6,811,723.51	0.00	2,608,176.49	0.00	0.00
Specific Budgets of National Government Agencies	6,224,473.11	0.00	0.00	587,250.40	6,811,723.51	5,921,480.43	302,992.68	0.00	587,250.40	6,811,723.51	0.00	2,608,176.49	0.00	0.00
Retirement and Life Insurance Premiums	6,224,473.11	0.00	0.00	587,250.40	6,811,723.51	5,921,480.43	302,992.68	0.00	587,250.40	6,811,723.51	0.00	2,608,176.49	0.00	0.00
PS	6,224,473.11	0.00	0.00	587,250.40	6,811,723.51	5,921,480.43	302,992.68	0.00	587,250.40	6,811,723.51	0.00	2,608,176.49	0.00	0.00
Sub-total II. Automatic Appropriations	6,224,473.11	0.00	0.00	587,250.40	6,811,723.51	5,921,480.43	302,992.68	0.00	587,250.40	6,811,723.51	0.00	2,608,176.49	0.00	0.00
PS	6,224,473.11	0.00	0.00	587,250.40	6,811,723.51	5,921,480.43	302,992.68	0.00	587,250.40	6,811,723.51	0.00	2,608,176.49	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
FinEx	0.00	0.00	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

Department : State Universities and Colleges (SUCs)
Agency/Entity : Eastern Visayas State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 075 0000000
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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	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: Due and Demandable	Unpaid Obligations: 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	22	23	24
III. Special Purpose Fund		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	8,015,088.37	13,664,471.92	54,543,353.05	20,158,053.20	12,705,739.56	8,015,088.37	13,664,471.92	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	13,664,471.92	54,217,953.00	19,832,652.20	12,705,739.56	8,015,089.32	13,664,471.92	54,217,953.00	0.00	0.00	0.00	0.00
PS		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	13,664,471.92	54,217,953.00	19,832,652.20	12,705,739.56	8,015,089.32	13,664,471.92	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	325,401.00	0.00	(0.95)	0.00	325,400.05	325,401.00	0.00	(0.95)	0.00	325,400.05	0.00	0.95	0.00	0.00
PS		0.00	325,401.00	325,401.00	0.00	325,401.00	0.00	0.00	325,401.00	325,401.00	0.00	(0.95)	0.00	325,400.05	325,401.00	0.00	(0.95)	0.00	325,400.05	0.00	0.95	0.00	0.00
Sub-Total III. Special Purpose Fund		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	8,015,088.37	13,664,471.92	54,543,353.05	20,158,053.20	12,705,739.56	8,015,088.37	13,664,471.92	54,543,353.05	0.00	0.95	0.00	0.00
PS		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	8,015,088.37	13,664,471.92	54,543,353.05	20,158,053.20	12,705,739.56	8,015,088.37	13,664,471.92	54,543,353.05	0.00	0.95	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
GRAND TOTAL		537,521,000.00	19,966,254.00	557,487,254.00	483,836,900.00	33,706,354.00	0.00	0.00	517,543,254.00	99,478,520.93	95,908,170.63	106,958,536.89	164,088,479.63	466,433,710.38	98,576,670.31	95,996,456.08	73,604,728.46	144,271,674.76	412,451,729.63	39,944,000.00	51,109,543.62	585,190.34	53,396,790.41
PS		358,871,000.00	51,081,254.00	409,952,254.00	337,901,900.00	48,606,354.00	0.00	0.00	386,508,254.00	92,711,639.40	90,284,872.16	87,908,097.68	132,995,467.34	383,900,076.58	92,195,781.10	90,580,677.00	68,078,275.12	132,762,353.00	383,617,086.22	23,444,000.00	2,608,177.44	282,990.34	0.00
MOOE		39,591,000.00	(17,115,000.00)	22,476,000.00	35,876,000.00	(14,900,000.00)	0.00	0.00	20,976,000.00	6,766,881.53	5,623,298.47	5,462,750.03	3,122,141.09	20,975,071.12	6,381,089.21	5,417,779.08	5,526,453.34	3,095,492.49	20,420,814.12	1,500,000.00	928.88	302,200.00	252,057.00
CO		139,059,000.00	(14,000,000.00)	125,059,000.00	110,059,000.00	0.00	0.00	0.00	110,059,000.00	0.00	0.00	33,587,691.30	27,970,871.40	61,558,562.70	0.00	0.00	0.00	8,413,829.29	8,413,829.29	15,000,000.00	48,500,437.30	0.00	53,144,733.41
Recapitulation by OO:																							
I. Agency Specific Budget		357,289,000.00	(1,865,000.00)	355,424,000.00	338,924,000.00	0.00	0.00	0.00	338,924,000.00	60,696,580.68	70,792,519.98	74,263,447.18	128,031,686.89	333,784,234.69	60,099,923.86	70,707,936.82	56,974,954.15	107,590,494.34	295,373,309.17	16,500,000.00	5,139,765.31	418,694.92	37,992,230.60
HIGHER EDUCATION PROGRAM		345,527,000.00	(1,809,169.00)	343,717,831.00	328,217,831.00	0.00	0.00	0.00	328,217,831.00	58,983,947.06	68,947,289.71	72,412,856.86	122,733,972.06	323,078,065.69	58,440,790.24	68,864,386.57	55,124,363.85	102,423,613.13	284,853,153.79	15,500,000.00	5,139,765.31	301,681.30	37,923,230.60
ADVANCED EDUCATION PROGRAM		4,111,000.00	(50,000.00)	4,061,000.00	4,061,000.00	0.00	0.00	0.00	4,061,000.00	764,255.52	736,138.00	1,011,866.00	1,548,740.48	4,061,000.00	764,255.52	734,458.00	1,011,866.00	1,392,670.48	3,903,250.00	0.00	0.00	106,750.00	51,000.00
RESEARCH PROGRAM		4,489,000.00	(5,831.00)	4,483,169.00	3,483,169.00	0.00	0.00	0.00	3,483,169.00	541,017.65	608,931.60	444,987.20	1,888,232.55	3,483,169.00	487,517.65	608,931.60	444,987.20	1,931,468.93	3,472,905.38	1,000,000.00	0.00	10,263.62	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		3,162,000.00	0.00	3,162,000.00	3,162,000.00	0.00	0.00	0.00	3,162,000.00	407,360.45	500,160.65	393,737.10	1,860,741.80	3,162,000.00	407,360.45	500,160.65	393,737.10	1,842,741.80	3,144,000.00	0.00	0.00	0.00	18,000.00

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

MANCIO RUBY NABERA
Accountant IV
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 OLIMPO
SUC President III
Date: 2021-03-04 17:01:10.0