

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016 (Amended)

Department : State Universities and Colleges (SUCs)
 Agency : EASTERN VISAYAS STATE UNIVERSITY
 Operating Unit : N/A
 Organization Code (UACS) : 08 075 00 00000
 Funding Source Code : 01-Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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}
SUMMARY														
I. CURRENT YEAR'S APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
Personnel Services		213,790,000.00	7,802,565.00	221,592,565.00	210,077,722.00	7,301,175.00	-	-	217,378,897.00	43,131,862.97	40,768,938.57	43,546,859.39	82,274,116.39	209,721,777.32
Salaries & Wages	5-01-01-000													
Salaries & Wages - Regular	5-01-01-010 01	159,289,000.00		159,289,000.00	156,478,576.23				156,476,576.23	37,551,209.02	33,822,483.52	38,712,461.71	40,138,460.05	150,274,614.30
Salaries & Wages - Casual/Contractual	5-01-01-020 01	2,043,000.00		2,643,000.00	2,043,000.00				2,643,000.00	331,492.51	415,597.51	477,071.84	1,285,354.48	2,009,516.34
Lump-sum for Filling of Positions		12,173,000.00		12,173,000.00	658,157.00				658,157.00	37,509.51	105,108.99	197,331.51	318,206.99	658,157.00
Other Compensation	5-01-02-000													
Personal Economic Relief Allowance (PERA)	5-01-02-010 01	12,624,000.00		12,624,000.00	12,624,000.00				12,624,000.00	3,044,413.71	2,882,766.72	3,154,470.90	3,158,530.91	12,240,182.24
Representation Allowance (RA)	5-01-02-020 00	240,000.00		240,000.00	240,000.00				240,000.00	40,000.00	60,000.00	58,750.00	80,000.00	238,750.00
Transportation Allowance (TA)	5-01-02-030 01	240,000.00		240,000.00	240,000.00				240,000.00	40,000.00	60,000.00	58,750.00	80,000.00	238,750.00
Clothing/Uniform Allowance	5-01-02-040 01	2,630,000.00		2,630,000.00	2,630,000.00				2,630,000.00		2,490,000.00	5,000.00	70,000.00	2,565,000.00
Subsistence Allowance	5-01-02-050 03	130,000.00		130,000.00	137,050.00				137,050.00	26,050.00	33,450.00	33,300.00	44,250.00	137,050.00
Laundry Allowance	5-01-02-060 04	15,000.00		15,000.00	15,000.00				15,000.00	2,700.00	3,600.00	3,450.00	4,650.00	14,100.00
Honoraria	5-01-02-100 01	1,628,000.00		1,628,000.00	2,239,960.26				2,239,960.26	1,303,824.75	143,679.40	40,000.00	752,456.11	2,239,960.26
Hazard Pay	5-01-02-110 05				608,667.51				608,667.51				608,667.51	608,667.51
Year End Bonus	5-01-02-140 01	13,273,000.00		13,273,000.00	14,222,165.75				14,222,165.75	5,687.00		3,270.00	14,213,208.75	14,222,165.75
Cash Gift	5-01-02-150 01	2,630,000.00		2,630,000.00	2,630,000.00				2,630,000.00				2,589,250.00	2,589,250.00
Other Bonuses and Allowances- (CNA)	5-01-02-990 11					7,301,175.00			7,301,175.00				7,301,175.00	7,301,175.00
Other Bonuses and Allowances-PEI	5-01-02-990 12	2,630,000.00		2,630,000.00	2,630,000.00				2,630,000.00				2,592,500.00	2,592,500.00
Personnel Benefits Contributions	5-01-03-000													
PAG-IBIG Contributions	5-01-03-020 01	632,000.00		632,000.00	632,000.00				632,000.00	152,700.00	145,600.00	157,100.00	159,700.00	615,100.00
PHILHEALTH Contributions	5-01-03-030 01	1,599,000.00		1,599,000.00	1,764,580.25				1,764,580.25	423,412.50	421,899.50	456,868.25	462,400.00	1,764,580.25
Employees Compensation Insurance Premiums	5-01-03-040 01	631,000.00		631,000.00	631,000.00				631,000.00	152,550.81	144,554.90	156,628.71	159,580.80	613,315.22
Other Personnel Benefits	5-01-04-000													
Lump-sum for Step Increment-Length of Service	5-01-04-990 10	783,000.00		783,000.00	783,000.00				783,000.00	20,313.16		32,406.47	23,358.83	76,078.46
Other Personnel Benefits - Loyalty	5-01-04-990 99				470,000.00				470,000.00				470,000.00	470,000.00
Other Personnel Benefits - Monetization	5-01-04-990 99		7,802,565.00	7,802,565.00	7,802,565.00				7,802,565.00		40,198.03		7,762,366.96	7,802,564.99
Maintenance & Other Operating Expenses		57,303,000.00	0.00	57,303,000.00	57,303,000.00	(7,301,175.00)	0.00	0.00	50,001,825.00	7,597,770.59	7,818,609.36	5,797,839.23	11,125,547.34	32,339,766.52
Travelling Expenses	5-02-01-000													
Traveling Expenses - Local	5-02-01-010 00	3,700,000.00		3,700,000.00	3,700,000.00	(1,708,606.90)			1,991,393.10	514,677.44	512,041.18	501,367.10	463,307.38	1,991,393.10

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

Department : State Universities and Colleges (SUCs)
 Agency : EASTERN VISAYAS STATE UNIVERSITY
 Operating Unit : N/A
 Organization Code (UACS) : 08 075 00 00000
 Funding Source Code : 01-Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	20=(16+17+18+19)				21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31							23	24
SUMMARY													
I. CURRENT YEAR'S APPROPRIATIONS													
A. AGENCY SPECIFIC BUDGET													
Personnel Services		43,130,212.97	40,768,938.57	43,511,686.14	81,112,874.20	208,523,711.88	11,514,843.00	7,657,119.68	1,198,065.44	0.00			
Salaries & Wages	5-01-01-000												
Salaries & Wages - Regular	5-01-01-010 01	37,551,209.02	33,822,483.52	38,712,461.71	39,908,823.91	149,994,978.16	-	6,251,961.93	229,636.14				
Salaries & Wages - Casual/Contractual	5-01-01-020 01	331,492.51	415,597.51	472,828.40	1,289,597.92	2,509,516.34	-	133,483.86					
Lump-sum for Filling of Positions	5-01-01-010 01	37,509.51	105,108.99	197,331.51	318,206.99	658,157.00	11,514,843.00	0.00					
Other Compensation	5-01-02-000					0.00		0.00					
Personal Economic Relief Allowance (PERA)	5-01-02-010 01	3,044,413.71	2,882,766.72	3,154,470.90	3,158,530.91	12,240,182.24	-	383,817.76					
Representation Allowance (RA)	5-01-02-020 00	40,000.00	60,000.00	58,750.00	80,000.00	238,750.00	-	1,250.00					
Transportation Allowance (TA)	5-01-02-030 01	40,000.00	60,000.00	58,750.00	80,000.00	238,750.00	-	1,250.00					
Clothing/Uniform Allowance	5-01-02-040 01		2,490,000.00	5,000.00	70,000.00	2,565,000.00	-	65,000.00					
Subsistence Allowance	5-01-02-050 03	24,550.00	33,450.00	34,800.00	38,250.00	131,050.00	-	0.00	6,000.00				
Laundry Allowance	5-01-02-060 01	2,550.00	3,600.00	3,600.00	4,050.00	13,800.00	-	600.00	600.00				
Honoraria	5-01-02-100 01	1,303,824.75	143,679.40	40,000.00	297,539.31	1,785,043.46	-	0.00	454,916.80				
Hazard Pay	5-01-02-110 05				608,667.51	608,667.51	-	0.00					
Year End Bonus	5-01-02-140 01	5,687.00		3,270.00	14,213,208.75	14,222,165.75	-	0.00					
Cash Gift	5-01-02-150 01				2,589,250.00	2,589,250.00	-	40,750.00					
Other Bonuses and Allowances- (CNA)	5-01-02-990 11				7,301,175.00	7,301,175.00	-	0.00					
Other Bonuses and Allowances	5-01-02-990 00				2,592,500.00	2,592,500.00	-	37,500.00					
Personnel Benefits Contributions	5-01-03-000					0.00		0.00					
PAG-IBIG Contributions	5-01-03-020 01	152,700.00	145,600.00	150,400.00	164,000.00	612,700.00	-	16,900.00	2,400.00				
PHILHEALTH Contributions	5-01-03-030 01	423,412.50	421,899.50	437,680.75	481,587.50	1,764,580.25	-	0.00					
Employees Compensation Insurance Premiums	5-01-03-040 01	152,550.81	144,554.90	149,936.40	166,273.11	613,315.22	-	17,684.78					
Other Personnel Benefits	5-01-04-000					0.00		0.00					
Lump-sum for Step Increment-Length of Service	5-01-04-990 10	20,313.16		32,406.47	15,029.43	67,749.06	-	706,921.54	8,329.40				
Other Personnel Benefits - Loyalty	5-01-04-990 99				470,000.00	470,000.00	-	0.00					
Other Personnel Benefits-Monetization	5-01-04-990 99		40,198.03		7,266,183.86	7,306,381.89	-	0.01	496,183.10				
Maintenance & Other Operating Expenses		6,920,757.09	7,299,620.86	6,848,613.40	10,513,839.35	31,582,830.70	0.00	17,662,058.48	278,642.63	478,293.19			
Travelling Expenses	5-02-01-000												
Traveling Expenses - Local	5-02-01-010 00	500,351.92	518,366.70	509,367.10	463,307.38	1,991,393.10	-	0.00					

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016 (Amended)

Department : State Universities and Colleges (SUCs)
 Agency : EASTERN VISAYAS STATE UNIVERSITY
 Operating Unit : N/A
 Organization Code (UACS) : 08 075 00 00000
 Funding Source Code : 01-Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (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
Training & Scholarship Expenses	5-02-02-000	22,209,000.00		22,209,000.00	22,256,507.29				22,256,507.29					
Training Expenses	5-02-02-010 00			-	-				-	196,600.00	199,105.60	145,900.00	432,571.74	974,177.34
Scholarship Expenses	5-02-02-020 00			-	-				-		17,500.00	90,451.33	162,668.33	270,619.66
Scholarship Expenses - ESGP-PA	5-02-02-020 00			-	-				-			6,501.49	3,095,147.70	3,101,649.19
Scholarship Expenses - Tulong-Dunong	5-02-02-020 00			-	-				-				1,549,922.10	1,549,922.10
Supplies & Materials Expenses	5-02-03-000	6,927,000.00		6,927,000.00	6,927,000.00	(3,284,130.56)			3,642,869.44					
Office Supplies Expenses	5-02-03-010 00			-	-				-	140,756.57	315,362.86	160,323.49	204,769.43	821,212.35
Accountable Forms Expenses	5-02-03-020 00			-	-				-	255,725.00	50,000.00	13,548.00	20,000.00	339,273.00
Non-Accountable Forms Expenses	5-02-03-030 00			-	-				-					-
Drugs and Medicines Expenses	5-02-03-070 00			-	-				-					-
Medical, Dental and Laboratory Supplies Expense	5-02-03-080 00			-	-				-					-
Fuel, Oil and Lubricants Expenses	5-02-03-090 00			-	-				-	76,843.40	96,553.51	71,078.64	68,743.90	313,219.45
Textbooks & Instructional Materials Expenses	5-02-03-110 01			-	-				-					-
Other Supplies and Materials Expenses	5-02-03-990 00			-	-				-	633,118.04	1,052,541.85	172,604.38	300,651.09	2,158,915.36
Utility Expenses	5-02-04-000	7,350,000.00		7,350,000.00	7,670,862.21				7,670,862.21					
Water Expenses	5-02-04-010 00			-	-				-	177,538.10	306,782.88	219,973.48	167,884.10	872,178.56
Electricity Expenses	5-02-04-020 00			-	-				-	2,921,090.27	1,981,784.58	1,589,077.86	143,163.47	6,635,116.18
Communication Expenses	5-02-05-000	1,202,000.00		1,202,000.00	1,202,000.00	(987,220.42)			214,779.58					
Postage & Courier Services	5-02-05-010 00			-	-				-		5,000.00	26,500.00	2,114.00	33,614.00
Telephone Expenses - Mobile	5-02-05-020 01			-	-				-	1,992.91	11,818.43	5,778.62	2,690.39	22,280.35
Telephone Expenses - Landline	5-02-05-020 02			-	-				-	2,148.18		28,069.69	124,717.36	154,935.23
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040 00			-	-				-	800.00		1,150.00	2,000.00	3,950.00
Confidential, Intelligence and Extraordinary Expenses	5-02-10-000			-	-				-					-
Extraordinary and Miscellaneous Expenses	5-02-10-030 00	132,000.00		132,000.00	132,000.00				132,000.00	33,000.00	33,000.00	33,000.00	33,000.00	132,000.00
Professional Services	5-02-11-000	340,000.00		340,000.00	300,000.00				300,000.00					
Legal Services	5-02-11-010 00			-	-				-			29,181.31	55,189.65	84,380.96
Auditing Services	5-02-11-020 00			-	-				-					-
Consultancy Services	5-02-11-030 00			-	-				-					-
General Services	5-02-12-000	2,480,000.00		2,480,000.00	2,273,122.25				2,273,122.25					
Janitorial Services	5-02-12-020 00			-	-				-	225,387.12	226,827.91	119,178.78	212,075.60	783,469.41
Security Services	5-02-12-030 00			-	-				-	443,801.94	536,626.71	122,229.29	196,895.24	1,299,553.18
Other General Services	5-02-12-990 00			-	-				-					-
Repairs and Maintenance	5-02-13-000	2,868,000.00		2,868,000.00	2,868,000.00	(1,321,217.12)			1,546,782.88					
Buildings and Other Structures	5-02-13-040 02			-	-				-	320,832.66	334,752.70	473,444.51	417,753.01	1,546,782.88
Machinery and Equipment	5-02-13-050 00			-	-				-					-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

Department : State Universities and Colleges (SUCs)
 Agency : EASTERN VISAYAS STATE UNIVERSITY
 Operating Unit : N/A
 Organization Code (UACS) : 08 075 00 00000
 Funding Source Code : 01-Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Due and Demandable				Not Yet Due and Demandable	
		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31						
Training & Scholarship Expenses	5-02-02-000					0.00		16,360,139.00			
Training Expenses	5-02-02-010 00	162,700.00	179,900.00	190,005.60	319,421.74	852,027.34	-	0.00		122,150.00	
Scholarship Expenses	5-02-02-020 00		17,500.00	90,451.33	162,668.33	270,619.66	-	0.00		62,500.00	
Scholarship Expenses - ESGP-PA	5-02-02-020 00			6,501.49	3,032,647.70	3,039,149.19	-	0.00			
Scholarship Expenses - Tulong-Dunong	5-02-02-020 00				1,549,922.10	1,549,922.10	-	0.00			
Supplies & Materials Expenses	5-02-03-000					0.00	-	10,249.28			
Office Supplies Expenses	5-02-03-010 00	111,620.03	204,698.80	286,379.39	164,164.13	766,862.35	-	0.00	5,520.00	48,830.00	
Accountable Forms Expenses	5-02-03-020 00	255,725.00	50,000.00	13,548.00	20,000.00	339,273.00	-	0.00			
Non-Accountable Forms Expenses	5-02-03-030 00					0.00	-	0.00			
Drugs and Medicines Expenses	5-02-03-070 00					0.00	-	0.00			
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080 00					0.00	-	0.00		22,970.78	
Fuel, Oil and Lubricants Expenses	5-02-03-090 00	76,843.40	96,553.51	71,078.64	45,773.12	290,248.67	-	0.00			
Textbooks & Instructional Materials Expenses	5-02-03-110 01					0.00	-	0.00		59,139.00	
Other Supplies and Materials Expenses	5-02-03-990 00	259,916.60	643,372.49	896,164.18	300,323.09	2,099,776.36	-	0.00			
Utility Expenses	5-02-04-000					0.00	-	163,567.47			
Water Expenses	5-02-04-010 00	177,538.10	306,782.88	218,161.48	167,068.10	869,550.56	-	0.00	2,628.00		
Electricity Expenses	5-02-04-020 00	2,921,090.27	1,981,784.58	1,573,697.73	29,601.67	6,506,174.25	-	0.00	128,941.93		
Communication Expenses	5-02-05-000					0.00	-	(0.00)			
Postage & Courier Services	5-02-05-010 00		5,000.00	26,500.00	2,114.00	33,614.00	-	0.00			
Telephone Expenses - Mobile	5-02-05-020 02	1,992.91	11,818.43	5,778.62	2,690.39	22,280.35	-	0.00			
Telephone Expenses - Landline	5-02-05-020 02	2,148.18		28,069.69	124,717.36	154,935.23	-	0.00			
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040 00	800.00		1,150.00	2,000.00	3,950.00	-	0.00			
Confidential, Intelligence and Extraordinary Expenses	5-02-10-000					0.00	-	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	-	0.00			
Professional Services	5-02-11-000					0.00	-	215,619.04			
Legal Services	5-02-11-010 00					0.00	-	0.00		37,568.40	
Auditing Services	5-02-11-020 00			29,181.31	17,631.25	46,812.56	-	0.00			
Consultancy Services	5-02-11-030 00					0.00	-	0.00			
General Services	5-02-12-000					0.00	-	190,099.66			
Janitorial Services	5-02-12-020 00	225,387.12	226,827.91	119,178.78	212,075.60	783,469.41	-	0.00			
Security Services	5-02-12-030 00	443,801.94	536,626.71	122,229.29	196,895.24	1,299,553.18	-	0.00			
Other General Services	5-02-12-990 00					0.00	-	(0.00)			
Repairs and Maintenance	5-02-13-000					0.00	-	0.00	107,862.00		
Buildings and Other Structures	5-02-13-040 02	320,832.66	230,377.70	556,014.51	331,696.01	1,438,920.88	-	0.00			
Machinery and Equipment	5-02-13-050 00						-	0.00			

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016 (Amended)

Department : State Universities and Colleges (SUCs)
 Agency : EASTERN VISAYAS STATE UNIVERSITY
 Operating Unit : N/A
 Organization Code (UACS) : 08 075 00 00000
 Funding Source Code : 01-Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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
Taxes, Insurance Premiums and Other Fees	5-02-15-000	578,000.00		578,000.00	147,580.06				147,580.06					-
Taxes, Duties & Licenses	5-02-15-010 01			-	-				-				7,350.00	7,350.00
Fidelity Bond Premiums	5-02-15-020 00			-	-				-	2,400.00	17,250.00	7,500.00		27,150.00
Insurance Expenses	5-02-15-030 00			-	-				-	3,980.06				3,980.06
Labor and Wages	5-02-16-000 00			-	-				-					-
Labor and Wages	5-02-16-010 00	3,339,000.00		3,339,000.00	3,416,340.34				3,416,340.34	748,463.67	799,478.54	910,646.44	702,924.89	3,161,513.54
Other Maintenance & Operating Expenses	5-02-99-000 00			-	-				-					-
Advertising Expenses	5-02-99-010 00			-	-				-					-
Printing and Publication Expenses	5-02-99-020 00	1,070,000.00		1,070,000.00	484,545.97				484,545.97				332,515.37	332,515.37
Representation Expenses	5-02-99-030 00	3,072,000.00		3,072,000.00	2,995,750.00				2,995,750.00	525,000.00	764,250.00	737,500.00	897,750.00	2,924,500.00
Transportation and Delivery	5-02-99-040 00			-	-				-					-
Membership Dues & Contribution to Organization	5-02-99-060 00	220,000.00		220,000.00	133,200.00				133,200.00	6,000.00	53,500.00	17,500.00	3,200.00	80,200.00
Subscription Expenses	5-02-99-070 00	70,000.00		70,000.00	70,000.00				70,000.00					-
Other Maintenance & Operating Expenses	5-02-99-990 99	1,746,000.00		1,746,000.00	2,726,091.88				2,726,091.88	367,615.23	504,432.61	315,334.82	1,526,532.59	2,713,915.25
Locally Funded Projects														
Capital Outlays		84,172,000.00	0.00	84,172,000.00	62,856,000.00	0.00	0.00	0.00	62,856,000.00	14,817.60	0.00	15,343,686.87	0.00	15,358,504.47
Property, Plant and Equipment Outlay	5-06-04-000			-	-				-					-
Buildings and Other Structures Outlay	5-06-04-040 00			-	-				-					-
School Buildings	5-06-04-040 02	84,172,000.00		84,172,000.00	62,856,000.00				62,856,000.00	14,817.60		15,343,686.87		15,358,504.47
Machinery and Equipment				-	-				-					-
Technical & Scientific Equipment	5-06-04-050 14			-	-				-					-
B. AUTOMATIC APPROPRIATIONS		19,115,000.00	1,513,378.00	20,628,378.00	20,628,378.00	0.00	0.00	0.00	20,628,378.00	4,547,367.31	4,896,404.37	4,990,847.06	5,065,958.74	19,500,577.48
Retirement and Life Insurance Premium	5-01-03-010 00	19,115,000.00	1,513,378.00	20,628,378.00	20,628,378.00				20,628,378.00	4,547,367.31	4,896,404.37	4,990,847.06	5,065,958.74	19,500,577.48
C. SPECIAL PURPOSE FUNDS		2,321,000.00	27,962,017.00	30,283,017.00	28,935,124.00	0.00	0.00	0.00	28,935,124.00	2,448,707.08	17,597,642.18	2,593,103.38	1,469,134.26	24,108,586.90
Miscellaneous Personnel Benefits Fund			27,962,017.00	27,962,017.00	27,962,017.00				27,962,017.00	2,448,707.08	16,909,758.62	2,593,103.38	1,183,912.06	23,135,481.14
Pension and Gratuity Fund				-	-				-					-
Terminal Leave Benefits	5-01-04-030 01	2,321,000.00		2,321,000.00	973,107.00				973,107.00		687,883.56		285,222.20	973,105.76
II. PRIOR YEAR'S APPROPRIATIONS														
Maintenance & Other Operating Expenses		12,493,998.57	0.00	12,493,998.57	12,493,998.57	0.00	0.00	0.00	12,493,998.57	2,788,806.23	631,272.77	5,603,981.86	3,469,937.71	12,493,998.57
Travelling Expenses	5-02-01-000			-	-				-					-
Traveling Expenses - Local	5-02-01-010 00	127,608.58		127,608.58	174,596.46				174,596.46		2,400.00	32,128.00	140,068.46	174,596.46

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

Department : State Universities and Colleges (SUCs)
 Agency : EASTERN VISAYAS STATE UNIVERSITY
 Operating Unit : N/A
 Organization Code (UACS) : 08 075 00 00000
 Funding Source Code : 01-Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Due and Demandable				Not Yet Due and Demandable	
		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31						
Taxes, Insurance Premiums and Other Fees	5-02-15-000						-	109,100.00			
Taxes, Duties & Licenses	5-02-15-010 01				7,350.00	7,350.00	-	0.00			
Fidelity Bond Premiums	5-02-15-020 00	2,400.00	17,250.00	7,500.00		27,150.00	-	0.00			
Insurance Expenses	5-02-15-030 00	3,980.06				3,980.06	-	0.00			
Labor and Wages	5-02-16-000 00					0.00	-	0.00			
Labor and Wages	5-02-16-010 00	748,463.67	799,478.54	910,646.44	684,234.19	3,142,822.84	-	254,826.80	18,690.70		
Other Maintenance & Operating Expenses	5-02-99-000 00					0.00	-	0.00			
Advertising Expenses	5-02-99-010 00					0.00	-	0.00			
Printing and Publication Expenses	5-02-99-020 00				292,005.36	292,005.36	-	152,030.60		40,510.01	
Representation Expenses	5-02-99-030 00	525,000.00	749,250.00	752,500.00	882,750.00	2,909,500.00	-	71,250.00	15,000.00		
Transportation and Delivery	5-02-99-040 00					0.00	-	0.00			
Membership Dues & Contribution to Organization	5-02-99-060 00	6,000.00	53,500.00	15,000.00	3,200.00	77,700.00	-	53,000.00		2,500.00	
Subscription Expenses	5-02-99-070 00					0.00	-	70,000.00			
Other Maintenance & Operating Expenses	5-02-99-990 99	141,165.23	637,532.61	386,509.82	1,466,582.59	2,631,790.25	-	12,176.63		82,125.00	
Locally Funded Projects											
Capital Outlays		14,817.60	0.00	1,914,548.35	5,680,771.69	7,610,137.64	21,316,000.00	47,497,495.53	0.00	7,748,366.83	
Property, Plant and Equipment Outlay	5-06-04-000					0.00	-	0.00			
Buildings and Other Structures Outlay	5-06-04-040 00					0.00	-	0.00			
School Buildings	5-06-04-040 02	14,817.60		1,914,548.35	5,680,771.69	7,610,137.64	21,316,000.00	47,497,495.53		7,748,366.83	
Machinery and Equipment						0.00	-	0.00			
Technical & Scientific Equipment	5-06-04-050 14					0.00	-	0.00			
B. AUTOMATIC APPROPRIATIONS		4,547,367.31	4,896,404.37	4,785,894.74	5,270,911.06	19,500,577.48	0.00	1,127,800.52	0.00	0.00	
Retirement and Life Insurance Premium	5-01-03-010 00	4,547,367.31	4,896,404.37	4,785,894.74	5,270,911.06	19,500,577.48	-	1,127,800.52			
C. SPECIAL PURPOSE FUNDS		2,448,707.08	17,597,642.18	2,593,103.38	1,469,134.26	24,108,586.90	1,347,893.00	4,826,537.10	0.00	0.00	
Miscellaneous Personnel Benefits Fund		2,448,707.08	16,909,758.62	2,593,103.38	1,183,912.06	23,135,481.14	-	4,826,535.86			
Pension and Gratuity Fund						0.00	-	0.00			
Terminal Leave Benefits	5-01-04-030 01		687,883.56		285,222.20	973,105.76	1,347,893.00	1.24			
II. PRIOR YEAR'S APPROPRIATIONS											
Maintenance & Other Operating Expenses		2,641,092.42	778,986.58	5,139,354.98	3,855,530.54	12,414,964.52	0.00	(0.00)	63,709.05	15,325.00	
Travelling Expenses	5-02-01-000										
Traveling Expenses - Local	5-02-01-010 00		2,400.00	32,128.00	140,068.46	174,596.46	-	0.00			

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016 (Amended)

Department : State Universities and Colleges (SUCs)
 Agency : EASTERN VISAYAS STATE UNIVERSITY
 Operating Unit : N/A
 Organization Code (UACS) : 08 075 00 00000
 Funding Source Code : 01-Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (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
Training & Scholarship Expenses	5-02-02-000													
Training Expenses	5-02-02-010 00	377,297.66		377,297.66	266,856.26			266,856.26	64,000.00	25,703.00	156,100.00	21,053.26	266,856.26	
Scholarship Expenses - ESGP-PA	5-02-02-020 00	8,044,516.17		8,044,516.17	8,044,516.17			8,044,516.17	2,221,305.02	17,145.26	4,656,903.19	1,149,162.70	8,044,516.17	
Scholarship Expenses - Tulong-Dunong	5-02-02-020 00	1,614,228.90		1,614,228.90	1,614,228.90			1,614,228.90	90,905.00	241,337.00	(276,670.00)	1,558,656.90	1,614,228.90	
Supplies and Material Expenses	5-02-03-000 00	80,902.70		80,902.70	847,183.08			847,183.08	34,269.61	7,602.53	602,598.11	202,712.83	847,183.08	
Utilities Expense	5-02-04-000				83,264.05			83,264.05						
Water Expense	5-02-04-010-00											2,628.00	2,628.00	
Electricity Expense	5-02-04-020-00											80,636.05	80,636.05	
Communication Expense	5-02-05-000 00	320,598.91		320,598.91	313,955.67			313,955.67	85,129.74	109,866.01	110,561.74	8,398.18	313,955.67	
Professional Services	5-02-11-000 00	363,540.50		363,540.50										
General Services	5-02-12-000 00				160,204.27			160,204.27		28,984.70	131,219.57		160,204.27	
Repairs and Maintenance	5-02-13-000	347,114.18		347,114.18	400,660.82			400,660.82						
Buildings and Other Structures	5-02-13-040 02									186,036.37	50,543.00	164,081.45	400,660.82	
Taxes, Insurance Premiums and Other Fees	5-02-15-000	570,369.59		570,369.59	111,419.82			111,419.82						
Taxes, Duties and Licenses	5-02-15-010 01									5,305.00	91,005.00		96,310.00	
Insurance Expense	5-02-15-030 00								8,554.87	6,554.95			15,109.82	
Labor & Wages	5-02-16-010-00	83,840.15		83,840.15	84,801.11			84,801.11	54,802.39	7,111.25	21,926.51	960.96	84,801.11	
Other Maintenance and Operating Expense	5-02-99-000													
Representation Expense	5-02-99-030 00	8,000.00		8,000.00	8,000.00			8,000.00			8,000.00		8,000.00	
Membership Dues & Contribution to Org.	5-02-99-060 00	52,500.00		52,500.00	50,000.00			50,000.00	45,000.00	7,500.00	(2,500.00)		50,000.00	
Subscription Expense	5-02-99-070 00	57,465.00		57,465.00	1,845.00			1,845.00	1,845.00				1,845.00	
Other MOOE	5-02-99-990 99	233,778.94		233,778.94	332,466.96			332,466.96	182,994.60	(14,273.30)	22,166.74	141,578.92	332,466.96	
Capital Outlay		10,972,583.49	0.00	10,972,583.49	10,972,583.49	0.00	0.00	10,972,583.49	3,998,627.00	0.00	1,024,773.87	3,650,625.55	8,674,026.42	
Building and Other Structures	5-06-04-040													
School Building	5-06-04-040 02	4,351,583.49		4,351,583.49	4,351,583.49			4,351,583.49			1,024,773.87	2,715,625.55	3,740,399.42	
Machinery and Equipment Outlay	5-06-04-050													
Machinery	5-06-04-050 01	4,000,000.00		4,000,000.00	4,000,000.00			4,000,000.00	3,998,627.00				3,998,627.00	
Technical and Scientific Equipment	5-06-04-050 14	2,621,000.00		2,621,000.00	2,621,000.00			2,621,000.00				935,000.00	935,000.00	
GRAND TOTAL		400,167,582.06		37,277,960.00	437,445,542.06	403,266,806.06	0.00	0.00	403,266,806.06	64,527,958.78	71,712,867.25	78,901,091.66	107,055,319.99	322,197,237.68

Certified Correct:

Celedonia G. Cabillan
CELEDONIA G. CABILLAN
 Head, Budget Office

Certified Correct:

Creencia T. Taño
CREENCIA 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, 2016

Department : State Universities and Colleges (SUCs)
 Agency : EASTERN VISAYAS STATE UNIVERSITY
 Operating Unit : N/A
 Organization Code (UACS) : 08 075 00 00000
 Funding Source Code : 01-Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Due and Demandable				Not Yet Due and Demandable	
		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31						
Training & Scholarship Expenses	5-02-02-000							0.00			
Training Expenses	5-02-02-010 00	41,500.00	48,203.00	104,300.00	72,853.26	266,856.26	-	0.00			
Scholarship Expenses - ESGP-PA	5-02-02-020 00	2,215,110.02	23,340.26	4,656,903.19	1,149,197.70	8,044,516.17	-	0.00			
Scholarship Expenses - Tulong-Dunong	5-02-02-020 00	90,905.00	241,337.00	(276,670.00)	1,558,656.90	1,614,228.90	-	0.00			
Supplies and Material Expenses	5-02-03-000 00	23,330.00	18,542.14	198,771.23	600,214.71	840,858.08	-	0.00		6,325.00	
Utilities Expense	5-02-04-000					0.00	-	0.00			
Water Expense	5-02-04-010 00				2,628.00	2,628.00	-	0.00			
Electricity Expense	5-02-04-020 00				19,075.18	19,075.18	-	0.00	61,560.87		
Communication Expense	5-02-05-000 00	85,129.74	109,866.01	110,561.74	6,259.00	311,807.49	-	0.00	2,148.18		
Professional Services	5-02-11-000 00					0.00	-	0.00			
General Services	5-02-12-000 00		28,984.70	131,219.57		160,204.27	-	0.00			
Repairs and Maintenance	5-02-13-000					0.00	-	0.00			
Buildings and Other Structures	5-02-13-040 02		186,036.37	50,543.00	164,081.45	400,660.82	-	0.00			
Taxes, Insurance Premiums and Other Fees	5-02-15-000					0.00	-	(0.00)			
Taxes, Duties and Licenses	5-02-15-010 01		5,305.00	91,005.00		96,310.00	-	0.00			
Insurance Expense	5-02-15-030 00	8,554.87	6,554.95			15,109.82	-	0.00			
Labor & Wages	5-02-16-010 00	54,802.39	7,111.25	21,926.51	960.96	84,801.11	-	0.00			
Other Maintenance and Operating Expense	5-02-99-000					0.00	-	0.00			
Representation Expense	5-02-99-030 00			8,000.00		8,000.00	-	0.00			
Membership Dues & Contribution to Org.	5-02-99-060 00	35,000.00	17,500.00	(2,500.00)		50,000.00	-	0.00			
Subscription Expense	5-02-99-070 00	1,845.00				1,845.00	-	0.00			
Other MOOE	5-02-99-990 99	84,915.40	83,805.90	13,166.74	141,578.92	323,466.96	-	0.00		9,000.00	
Capital Outlay		0.00	0.00	3,598,764.30	399,862.70	3,998,627.00	0.00	2,298,557.07	0.00	4,675,398.42	
Building and Other Structures	5-06-04-040					0.00	-	-			
School Building	5-06-04-040 02					0.00	-	611,184.07		3,740,399.42	
Machinery and Equipment Outlay	5-06-04-050					0.00	-	-			
Machinery	5-06-04-050 01			3,598,764.30	399,862.70	3,998,627.00	-	1,373.00			
Technical and Scientific Equipment	5-06-04-050 14					0.00	-	1,686,000.00		635,000.00	
GRAND TOTAL		59,702,954.47	71,341,582.56	68,391,965.29	108,302,823.80	307,738,436.12	34,178,736.00	81,038,368.38	1,540,417.12	12,917,384.44	

Approved By:

Dominador O. Aguirre, Jr.
 DOMINADOR O. AGUIRRE, JR., D.M.
 University President