

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending December 31, 2014**

Department State Universities and Colleges (SUCs)  
 Agency EASTERN VISAYAS STATE UNIVERSITY  
 Operating Unit  
 Organization Code (UACS) 08 075 00 00000  
 Funding Source Code (as clustered) 1 01 101  
 (e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations						
		Authorized	Adjustments	Adjusted	Allotments	Adjustments	Transfer	Transfer	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	
		Appropriation	(Transfer To)/From, Realignment)	Appropriations	Received	(Withdrawal, Realignment)	To	From	Total Allotments	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		
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)	
<b>I. CURRENT YEAR APPROPRIATIONS</b>	1 01 101														
General Administration and Support		44,135,000.00	450,457.00	44,585,457.00	47,702,800.00	3,567,800.00	0.00	450,457.00	44,585,457.00	7,973,606.82	11,353,896.26	9,970,143.36	15,401,347.94	44,698,994.38	
General Administration and Supervision	1 00 000000														
PAP	1 00 010000														
PS		24,475,000.00	4,018,257.00	28,493,257.00	28,042,800.00			450,457.00	28,493,257.00	5,033,394.43	5,912,196.05	5,253,076.64	11,896,228.81	25,093,896.93	
MOOE		19,660,000.00	-3,567,800.00	16,092,200.00	19,660,000.00	3,567,800.00			16,092,200.00	2,940,212.39	4,441,700.21	4,717,066.72	3,506,119.13	15,605,098.45	
Operations															
A. MFO 1	3 00 000000	187,941,000.00	0.00	187,941,000.00	193,057,042.00	5,126,042.00	0.00	0.00	187,941,000.00	36,745,502.57	41,235,119.01	42,826,079.04	61,114,102.85	181,919,803.58	
Higher Education	3 01 000000														
PAP															
PS		156,924,000.00	5,126,042.00	162,050,042.00	162,050,042.00				162,050,042.00	34,617,629.04	38,213,941.46	36,733,446.82	53,996,006.50	162,760,022.82	
MOOE		31,017,000.00	-5,126,042.00	25,890,958.00	31,017,000.00	5,126,042.00			25,890,958.00	1,927,873.63	3,021,177.55	7,091,632.22	7,119,097.35	15,159,780.76	
B. MFO 2	3 02 000000	1,408,000.00	0.00	1,408,000.00	2,084,300.00	676,300.00	0.00	0.00	1,408,000.00	393,985.83	502,341.85	359,702.29	1,653,703.21	2,919,713.18	
Advanced Education Services	3 02 010000														
PAP															
PS		384,000.00	676,300.00	1,060,300.00	1,060,300.00				1,060,300.00	362,588.33	425,703.50	227,975.00	1,567,304.63	2,583,571.46	
MOOE		1,024,000.00	-676,300.00	347,700.00	1,024,000.00	676,300.00			347,700.00	31,377.50	76,638.35	131,727.29	96,398.58	336,141.72	



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 (e.g. Old Fund Code: 101,102, 151)

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)	Trans fer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	
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)
<b>C. MFO 3</b>														
Research Services	3 03 000000	3,721,000.00	0.00	3,721,000.00	4,843,400.00	1,122,400.00	0.00	0.00	3,721,000.00	345,315.88	510,282.54	397,728.66	1,780,443.64	3,033,770.72
PAP	3 03 010000													
PS		1,663,000.00	1,122,400.00	2,775,400.00	2,775,400.00				2,775,400.00	241,776.00	313,034.50	236,526.00	1,506,679.72	2,297,016.22
MOOE		2,068,000.00	-1,122,400.00	945,600.00	2,068,000.00	1,122,400.00			945,600.00	103,538.88	197,248.04	161,202.66	274,763.92	736,754.50
<b>D. MFO 4</b>														
Technical Advisory and Extension Services	3 04 000000	4,304,000.00	0.00	4,304,000.00	4,572,900.00	268,900.00	0.00	0.00	4,304,000.00	297,850.09	469,603.58	507,841.50	903,839.48	2,178,894.65
PAP	3 04 010000													
PS		3,800,000.00	268,900.00	3,868,900.00	3,868,900.00				3,868,900.00	275,959.09	357,801.00	374,366.00	736,066.45	1,743,892.54
MOOE		704,000.00	-268,900.00	435,100.00	704,000.00	268,900.00			435,100.00	21,891.00	111,802.58	133,575.50	167,773.03	435,042.11
Locally-Funded Project(s)														
PAP	4 01 01 0000	0.00	125,041,807.00	125,041,807.00	125,041,807.00	0.00	0.00	0.00	125,041,807.00	0.00	2,827,000.00	0.00	50,850,065.80	53,677,065.80
CO			125,041,807.00	125,041,807.00	125,041,807.00				125,041,807.00		2,827,000.00		50,850,065.80	53,677,065.80

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Department : State Universities and Colleges (SUCs)  
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 Operating Unit :  
 Organization Code (UACS) : 08 075 00 00000  
 Funding Source Code (as clustered) : 1 01 101  
 (e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	20=(16+17+18+19)			21=(5-10)	22=(10-15)	Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
<i>C. MFO 3</i>											
	3 00 000000	345,315.88	473,742.54	383,539.66	622,956.40	1,825,554.48	0.00	687,229.28	1,171,292.24	36,924.00	
Research Services	3 01 000000										
PAP	3 01 01 0000					1,151,363.88	0.00	478,383.78	1,145,652.24		
PS		241,776.00	313,034.50	236,526.00	360,027.48	1,151,363.88	0.00	478,383.78	1,145,652.24		
MOOE		103,539.88	160,708.04	147,013.66	262,928.92	674,190.50	0.00	208,845.50	25,840.00	36,924.00	
		297,850.09	430,753.58	473,719.50	686,759.48	1,869,082.65	0.00	2,125,065.35	287,352.00	22,500.00	
<i>D. MFO 4</i>											
Technical Advisory and Extension Services											
PAP						1,474,992.54	0.00	2,125,007.48	288,900.00		
PS		275,959.09	357,801.00	374,066.00	467,166.45	1,474,992.54	0.00	2,125,007.48	288,900.00		
MOOE		21,891.00	72,952.58	99,653.50	199,593.03	394,090.11	0.00	57.89	18,452.00	22,500.00	
Locally-Funded Project(s)											
PAP		0.00	2,827,000.00	0.00	19,905,352.52	22,732,352.52	0.00	71,364,741.20	684,130.00	30,260,583.28	
CO			2,827,000.00		19,905,352.52	22,732,352.52	0.00	71,364,741.20	684,130.00	30,260,583.28	

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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	2nd Quarter	3rd Quarter	4th Quarter	Total
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	
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)
<b>Sub-Total, Agency Specific Budget</b>		241,509,000.00	125,492,264.00	367,001,264.00	377,312,249.00	10,761,442.00	0.00	450,457.00	367,001,264.00	45,756,241.29	55,898,243.24	54,060,294.85	131,713,502.93	286,428,282.31
PS		187,036,000.00	11,211,899.00	198,247,899.00	197,797,442.00	0.00	0.00	450,457.00	198,247,899.00	40,731,346.89	45,222,676.51	41,825,090.46	69,699,285.11	196,478,368.97
MOOE		54,473,000.00	-10,761,442.00	43,711,558.00	54,473,000.00	10,761,442.00	0.00	0.00	43,711,558.00	5,024,894.40	7,848,566.73	12,235,204.39	11,164,152.02	35,272,817.54
CO		0.00	125,041,807.00	125,041,807.00	125,041,807.00	0.00	0.00	0.00	125,041,807.00	0.00	2,827,000.00	0.00	50,860,065.80	53,677,065.80
<b>II. Automatic Appropriations</b>														
<b>RLIP</b>	1 04 102	17,771,000.00	337,454.00	18,108,454.00	18,063,325.00	0.00	0.00	45,129.00	18,108,454.00	4,337,017.62	4,119,219.02	4,495,045.20	4,516,949.74	17,468,231.58
PAP														
PS		17,771,000.00	337,454.00	18,108,454.00	18,063,325.00			45,129.00	18,108,454.00	4,337,017.62	4,119,219.02	4,495,045.20	4,516,949.74	17,468,231.58
<b>Sub-Total, Automatic Appropriations</b>		17,771,000.00	337,454.00	18,108,454.00	18,063,325.00	0.00	0.00	45,129.00	18,108,454.00	4,337,017.62	4,119,219.02	4,495,045.20	4,516,949.74	17,468,231.58
PS		17,771,000.00	337,454.00	18,108,454.00	18,063,325.00	0.00	0.00	45,129.00	18,108,454.00	4,337,017.62	4,119,219.02	4,495,045.20	4,516,949.74	17,468,231.58
<b>III. Special Purpose Fund (Please specify)</b>		0.00	13,483,378.00	13,483,378.00	13,483,378.00	0.00	0.00	0.00	13,483,378.00	1,723,518.11	958,771.56	1,062,343.98	9,508,151.40	13,252,785.04
MPBF-PS	1 01 406		3,056,111.00	3,056,111.00	3,056,111.00				3,056,111.00	404,584.20	768,138.80	453,263.60	1,430,124.40	3,056,111.00
PEI			2,695,000.00	2,695,000.00	2,695,000.00				2,695,000.00				2,550,000.00	2,550,000.00
PBB			5,172,000.00	5,172,000.00	5,172,000.00				5,172,000.00				5,086,500.00	5,086,500.00
PGF-PS (Pension Benefits)	1 01 407		2,560,267.00	2,560,267.00	2,560,267.00				2,560,267.00	1,318,933.91	190,532.75	609,080.38	441,527.00	2,560,174.04

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Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
<b>Sub-Total, Agency Specific Budget</b>		45,591,441.28	56,448,051.01	53,781,382.35	77,876,032.88	233,696,907.53	0.00	78,572,981.89	23,743,420.27	30,987,954.51	
PS		40,731,348.89	46,222,876.51	41,825,090.46	54,196,578.08	182,974,891.94	0.00	-230,499.97	15,503,707.03	0.00	
MOOE		4,860,094.40	7,398,374.50	11,956,291.89	3,775,102.26	27,989,863.07	0.00	7,438,740.46	7,555,583.24	727,371.23	
CO		0.00	2,827,000.00	0.00	19,905,352.52	22,732,352.52	0.00	71,364,741.20	684,130.00	30,280,583.28	
<b>II. Automatic Appropriations</b>											
<u>RLIP</u>	1 04 102	4,336,699.33	4,119,537.31	4,495,045.20	4,516,949.74	17,468,231.58	0.00	640,222.42	0.00	0.00	
PAP											
PS		4,336,699.33	4,119,537.31	4,495,045.20	4,516,949.74	17,468,231.58	0.00	640,222.42			
<b>Sub-Total, Automatic Appropriations</b>		4,336,699.33	4,119,537.31	4,495,045.20	4,516,949.74	17,468,231.58	0.00	640,222.42	0.00	0.00	
PS		4,336,699.33	4,119,537.31	4,495,045.20	4,516,949.74	17,468,231.58	0.00	640,222.42	0.00	0.00	
<b>III. Special Purpose Fund (Please specify)</b>											
MPBF-PS	1 01 406	1,723,518.11	958,771.55	1,062,343.98	9,193,882.95	12,938,496.59	0.00	230,592.96	314,288.45	0.00	
PEI		404,584.20	768,138.80	453,263.60	1,430,124.40	3,058,111.00	0.00	0.00			
PBB					2,550,000.00	2,550,000.00	0.00	145,000.00			
PGF-PS (Pension Benefits)	1 01 407	1,318,933.91	190,632.75	609,080.38	127,238.55	2,245,885.59	0.00	92.96	314,288.45		

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Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					
		Authorized	Adjustments	Adjusted	Allotments	Adjustments	Trans	Transfer	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
		Appropriation	(To)/From, Realignment)	Appropriations	Received	(Withdrawal, Realignment)	fer To	From	Total Allotments	Ending March 31	Ending June 30	Ending Sept. 30	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)
<b>Sub-Total, Special Purpose Fund</b>		0.00	13,483,378.00	13,483,378.00	13,483,378.00	0.00	0.00	0.00	13,483,378.00	1,723,518.11	958,771.55	1,062,343.98	9,508,151.40	13,252,785.04
PS		0.00	13,483,378.00	13,483,378.00	13,483,378.00	0.00	0.00	0.00	13,483,378.00	1,723,518.11	958,771.55	1,062,343.98	9,508,151.40	13,252,785.04
<b>IV. Prior Year's Appropriations</b>		4,165,013.42	0.00	4,165,013.42	4,165,013.42	0.00	0.00	0.00	4,165,013.42	146,986.56	188,777.95	179,973.70	3,182,210.21	3,697,948.42
MOOE		1,118,138.42		1,118,138.42	1,118,138.42				1,118,138.42	146,986.56	188,777.95	179,973.70	602,400.21	1,118,138.42
CO		3,046,875.00		3,046,875.00	3,046,875.00				3,046,875.00				2,579,810.00	2,579,810.00
<b>GRAND TOTAL</b>		263,445,013.42	139,313,096.00	402,758,109.42	413,023,965.42	10,761,442.00	0.00	495,586.00	402,758,109.42	51,963,763.58	62,165,011.78	59,797,657.73	148,920,814.28	322,847,247.35
PS		204,807,000.00	25,032,731.00	229,839,731.00	229,344,145.00	0.00	0.00	495,586.00	229,839,731.00	46,791,882.62	51,300,667.08	47,382,479.64	83,724,386.25	225,188,415.58
MOOE		55,591,138.42	-10,761,442.00	44,829,696.42	55,591,138.42	10,761,442.00	0.00	0.00	44,829,696.42	5,171,880.96	8,037,344.68	12,415,178.09	11,785,552.23	37,390,955.96
CO		3,046,875.00	125,041,807.00	128,088,682.00	128,088,682.00	0.00	0.00	0.00	128,088,682.00	0.00	2,827,000.00	0.00	59,429,875.80	56,256,875.80
<b>Recapitulation by MFO:</b>		197,374,000.00	0.00	197,374,000.00	204,567,642.00	7,193,642.00	0.00	0.00	197,374,000.00	37,782,834.47	42,717,346.98	44,090,151.48	65,462,089.19	190,052,222.13
MFO 1	3 01 000000	187,941,000.00	0.00	187,941,000.00	193,067,042.00	5,126,042.00	0.00	0.00	187,941,000.00	36,745,502.67	41,235,119.01	42,825,079.04	61,114,102.85	181,919,803.58
MFO 2	3 02 010000	1,408,000.00	0.00	1,408,000.00	2,084,300.00	676,300.00	0.00	0.00	1,408,000.00	393,965.83	502,341.85	359,702.29	1,663,703.21	2,919,713.18
MFO 3	3 03 010000	3,721,000.00	0.00	3,721,000.00	4,843,400.00	1,122,400.00	0.00	0.00	3,721,000.00	345,315.88	510,282.54	397,728.66	1,780,443.64	3,033,770.72
MFO 4	3 04 010000	4,304,000.00	0.00	4,304,000.00	4,572,900.00	268,900.00	0.00	0.00	4,304,000.00	297,850.09	469,803.58	507,641.50	903,839.48	2,178,934.65

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Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Sub-Total, Special Purpose Fund		1,723,518.11	958,771.55	1,062,343.98	9,193,862.95	12,938,496.59	0.00	230,592.98	314,288.45	0.00	
PS		1,723,518.11	958,771.55	1,062,343.98	9,193,862.95	12,938,496.59	0.00	230,592.98	314,288.45	0.00	
IV. Prior Year's Appropriations											
MOOE		146,986.56	188,777.95	177,973.70	804,400.21	1,118,138.42	0.00	467,065.00	0.00	2,579,810.00	
CO		146,986.56	188,777.95	177,973.70	804,400.21	1,118,138.42	0.00	0.00		2,579,810.00	
						0.00	0.00	467,065.00			
<b>GRAND TOTAL</b>		<b>51,798,645.29</b>	<b>61,715,137.82</b>	<b>59,516,745.23</b>	<b>92,191,245.79</b>	<b>265,221,774.12</b>	<b>0.00</b>	<b>79,910,862.97</b>	<b>24,057,708.72</b>	<b>33,567,764.51</b>	
PS		46,791,504.33	51,300,985.37	47,382,479.84	67,806,390.77	213,381,420.11	0.00	640,315.41	15,817,995.48	0.00	
MOOE		5,007,080.96	7,587,152.45	12,134,265.59	4,379,502.49	29,108,001.49	0.00	7,438,740.48	7,555,583.24	727,371.23	
CO		0.00	2,827,000.00	0.00	19,905,352.52	22,732,352.52	0.00	71,831,806.20	684,130.00	32,840,393.28	
Recapitulation by MFO:		37,909,399.47	42,800,458.45	43,851,779.59	50,669,187.85	175,230,625.36	0.00	7,321,777.87	14,312,934.14	588,462.73	
MFO 1	3 01 000000	36,872,267.67	41,399,427.48	42,686,593.14	48,947,819.69	169,905,907.88	0.00	6,021,196.42	11,584,394.97	419,500.73	
MFO 2	3 02 010000	393,965.83	496,534.85	307,927.29	431,852.28	1,630,280.25	0.00	-1,511,713.18	1,259,894.93	29,538.00	
MFO 3	3 03 010000	345,315.88	473,742.54	383,539.86	622,956.40	1,825,554.48	0.00	687,229.28	1,171,292.24	36,924.00	
MFO 4	3 04 010000	297,850.09	430,753.58	473,719.50	686,759.48	1,889,082.65	0.00	2,125,065.35	287,352.00	22,500.00	

*MOOE → CO - (2,210,000)  
(2,638,198.14)*



**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending December 31, 2014**

Department State Universities and Colleges (SUCs)  
 Agency EASTERN VISAYAS STATE UNIVERSITY  
 Operating Unit  
 Organization Code (UACS) 08 075 00 00000  
 Funding Source Code (as cluste 1 01 101  
 (e.g. Old Fund Code: 101,102, 151)

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)
<b>OF WHICH:</b>														
Major Programs/Projects														
KRA No. 2														
Poverty Reduction and Empowerment		197,374,000.00	0.00	197,374,000.00	204,567,642.00	7,193,642.00	0.00	0.00	197,374,000.00	37,782,834.47	42,717,346.98	44,090,151.48	65,462,089.19	190,052,222.13
of the Poor and Vulnerable														
MFO 1														
Higher Education Services	3 01 000000	187,941,000.00	-	187,941,000.00	193,067,042.00	5,126,042.00	-	-	187,941,000.00	36,745,502.67	41,235,119.01	42,825,079.04	61,114,102.86	181,919,803.58
MFO 2														
Advanced Education Services	3 02 010000	1,408,000.00	-	1,408,000.00	2,084,300.00	676,300.00	-	-	1,408,000.00	393,965.83	502,341.85	359,702.29	1,663,703.21	2,919,713.18
MFO 3														
Research Services	3 03 010000	3,721,000.00	-	3,721,000.00	4,843,400.00	1,122,400.00	-	-	3,721,000.00	345,315.88	510,282.54	397,728.66	1,780,443.64	3,033,770.72
MFO 4														
Technical Advisory Extension Services	3 04 010000	4,304,000.00	-	4,304,000.00	4,572,900.00	268,900.00	-	-	4,304,000.00	297,850.09	469,603.58	507,841.50	903,839.48	2,178,934.65

**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

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending December 31, 2014**

Department : State Universities and Colleges (SUCs)  
 Agency : EASTERN VISAYAS STATE UNIVERSITY  
 Operating Unit :  
 Organization Code (UACS) : 08 075 00 00000  
 Funding Source Code (as clustered) : 1 01 101  
 (e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
OF WHICH:											
Major Programs/Projects											
KRA No. 2											
Poverty Reduction and Empowerment		37,909,399.47	42,800,458.45	43,851,779.59	50,669,187.85	175,230,825.36		7,321,777.87	14,312,934.14	508,482.73	
of the Poor and Vulnerable											
MFO 1 Higher Education Services	3 01 00000	36,872,267.67	41,399,427.48	42,686,593.14	48,947,619.69	169,905,907.98	0.00	6,021,196.42	11,594,394.97	419,500.73	
MFO 2 Advanced Education Services	3 02 010000	393,965.83	496,534.85	307,927.29	431,852.28	1,630,280.25	0.00	-1,511,713.18	1,259,894.93	29,538.00	
MFO 3 Research Services	3 03 010000	345,315.88	473,742.54	383,539.66	622,956.40	1,825,554.48	0.00	687,229.28	1,171,292.24	36,924.00	
MFO 4 Technical Advisory Extension Services	3 04 010000	297,850.09	430,753.58	473,718.50	666,759.48	1,869,082.55	0.00	2,125,065.35	287,352.00	22,500.00	

Approved By:

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