

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**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	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>I. CURRENT YEAR APPROPRIATIONS</b>	1 01 101	58,060,000.00	0.00	58,060,000.00	45,197,264.00	0.00	0.00	0.00	45,197,264.00	10,636,995.46	11,570,874.01	8,839,277.48	13,901,037.10	44,948,184.05
General Administration and Support														
General Management and Supervision	1 00 000000	43,566,000.00	0.00	43,566,000.00	43,566,000.00	0.00	0.00	0.00	43,566,000.00	10,599,485.95	10,777,881.46	8,641,945.97	13,297,607.91	43,316,921.29
PAP	1 00 010000													
PS		25,989,000.00		25,989,000.00	25,989,000.00	1,466,051.00			27,455,051.00	5,394,877.32	5,623,399.23	5,243,849.09	11,152,720.34	27,414,845.98
MOOE		17,577,000.00		17,577,000.00	17,577,000.00	-1,466,051.00			16,110,949.00	5,204,608.63	5,154,482.23	3,398,096.88	2,144,887.57	15,902,075.31
Administration of Personnel Benefits		14,494,000.00	0.00	14,494,000.00	1,631,264.00	0.00	0.00	0.00	1,631,264.00	37,509.51	792,992.55	197,331.51	603,429.19	1,631,262.76
PS		14,494,000.00		14,494,000.00	1,631,264.00				1,631,264.00	37,509.51	792,992.55	197,331.51	603,429.19	1,631,262.76
MOOE				0.00					0.00					
Support to Operations														
Auxiliary Services		441,000.00	0.00	441,000.00	441,000.00	0.00	0.00	0.00	441,000.00	105,029.50	107,161.02	103,943.13	151,670.50	467,804.15
PS		441,000.00		441,000.00	441,000.00				441,000.00	105,029.50	107,161.02	103,943.13	151,670.50	467,804.15
MOOE				0.00	0.00				0.00					
Operations														
A. MFO 1		205,676,000.00	0.00	205,676,000.00	205,676,000.00	0.00	0.00	0.00	205,676,000.00	38,359,901.28	36,051,371.14	39,100,373.55	69,063,599.58	182,575,245.55
Higher Education	1 00 000000													
PAP	1 00 010000													
PS		169,465,000.00		169,465,000.00	169,465,000.00	4,950,408.00			174,415,408.00	36,486,027.29	34,024,164.40	37,091,894.66	60,746,706.95	168,348,793.30
MOOE		36,211,000.00		36,211,000.00	36,211,000.00	-4,950,408.00			31,260,592.00	1,873,873.99	2,027,206.74	2,008,478.89	8,316,892.63	14,226,452.25

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 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					Balances				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				(15-20) = (23+24)	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>I. CURRENT YEAR APPROPRIATIONS</b>	1 01 101										
<i>General Administration and Support</i>		10,262,321.44	11,197,586.28	9,562,203.53	13,459,601.91	44,481,713.16	14,328,787.00	249,079.95	182,467.70	284,003.19	
General Administration and Supervision	1 00 000000	10,224,811.93	10,404,593.73	9,364,872.02	12,856,172.72	42,850,450.40	1,466,051.00	249,078.71	182,467.70	284,003.19	
PAP	1 00 010000										
PS		5,394,877.32	5,623,399.23	5,243,849.09	10,970,252.64	27,232,378.28	0.00	40,205.02	182,467.70		
MOOE		4,829,934.61	4,781,194.50	4,121,022.93	1,885,920.08	15,618,072.12	1,466,051.00	208,873.69		284,003.19	
Administration of Personnel Benefits		37,509.51	792,992.55	197,331.51	603,429.19	1,631,262.76	12,862,736.00	1.24	0.00	0.00	
PS		37,509.51	792,992.55	197,331.51	603,429.19	1,631,262.76	12,862,736.00	1.24			
MOOE						0.00	0.00	0.00			
Support to Operations		105,029.50	107,161.02	103,943.13	150,020.50	466,154.15	0.00	-26,804.15	1,650.00	0.00	
PS		105,029.50	107,161.02	103,943.13	150,020.50	466,154.15	0.00	-26,804.15	1,650.00		
MOOE						0.00		0.00			
Operations											
A. MFO 1		38,115,212.72	35,930,766.20	39,354,901.67	67,781,879.44	181,182,760.03	-4,950,408.00	23,100,754.45	1,235,245.52	157,240.00	
Higher Education	1 00 000000										
PAP	1 00 010000										
PS		36,484,377.29	34,024,164.40	37,056,721.41	59,808,236.61	167,373,499.71	-4,950,408.00	6,066,614.70	975,293.59		
MOOE		1,630,835.43	1,906,601.80	2,298,180.26	7,973,642.83	13,809,260.32	0.00	17,034,139.75	259,951.93	157,240.00	

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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)
<i>B. MFO 2</i>	2 00 000000	3,390,000.00	0.00	3,390,000.00	3,390,000.00	0.00	0.00	0.00	3,390,000.00	643,727.85	394,983.60	346,744.34	1,125,481.95	2,510,937.74
Advanced Education Services														
PAP	2 00 010000													
PS		2,438,000.00		2,438,000.00	2,438,000.00	556,968.00			2,994,968.00	566,777.85	326,884.11	286,078.00	1,001,614.15	2,181,354.11
MOOE		952,000.00		952,000.00	952,000.00	-556,968.00			395,032.00	76,950.00	68,099.49	60,666.34	123,867.80	329,583.63
<i>C. MFO 3</i>	3 00 000000	3,381,000.00	0.00	3,381,000.00	3,381,000.00	0.00	0.00	0.00	3,381,000.00	597,917.09	727,065.66	427,996.53	744,641.86	2,487,621.14
Research Services														
PAP	3 01 000000													
PS	3 01 01 0000	1,477,000.00		1,477,000.00	1,477,000.00	80,386.00			1,557,386.00	161,411.00	235,483.98	181,411.00	329,906.50	908,212.48
MOOE		1,904,000.00		1,904,000.00	1,904,000.00	-80,386.00			1,823,614.00	426,506.09	491,581.68	246,585.53	414,735.36	1,579,408.66
<i>D. MFO 4</i>		2,466,000.00	0.00	2,466,000.00	2,466,000.00	0.00	0.00	0.00	2,466,000.00	396,062.38	383,778.03	526,363.59	936,087.98	2,242,291.98
Technical Advisory and Extension Services														
PAP														
PS		1,807,000.00		1,807,000.00	1,807,000.00	247,362.00			2,054,362.00	380,230.50	306,538.81	442,352.00	810,924.00	1,940,045.31
MOOE		659,000.00		659,000.00	659,000.00	-247,362.00			411,638.00	15,831.88	77,239.22	84,011.59	125,163.98	302,246.67
<i>Locally-Funded Project(s)</i>		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
PAP														
CO		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

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		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	
<i>B. MFO 2</i>	2 00 000000	596,777.85	441,933.60	346,744.34	1,086,827.80	2,472,283.59	-556,968.00	879,062.26	38,654.15	0.00	
Advanced Education Services											
PAP	2 00 010000										
PS		566,777.85	326,884.11	286,078.00	962,960.00	2,142,699.96	-556,968.00	813,613.89	38,654.15		
MOOE		30,000.00	115,049.49	60,666.34	123,867.80	329,583.63	0.00	65,448.37			
<i>C. MFO 3</i>	3 00 000000	575,566.17	663,269.83	457,893.28	757,201.16	2,453,930.44	-80,386.00	893,378.86	18,690.70	15,000.00	
Research Services											
PAP	3 01 000000										
PS	3 01 01 0000	161,411.00	235,483.98	181,411.00	329,906.50	908,212.48	-80,386.00	649,173.52			
MOOE		414,155.17	427,785.85	276,482.28	427,294.66	1,545,717.96	0.00	244,205.34	18,690.70	15,000.00	
<i>D. MFO 4</i>		396,062.38	375,528.03	534,613.59	914,037.98	2,220,241.98	-247,362.00	223,708.02	0.00	22,050.00	
Technical Advisory and Extension Services											
PAP											
PS		380,230.50	306,538.81	442,352.00	810,924.00	1,940,045.31	-247,362.00	114,316.69			
MOOE		15,831.88	68,989.22	92,261.59	103,113.98	280,196.67	0.00	109,391.33		22,050.00	
<i>Locally-Funded Project(s)</i>		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	
PAP											
CO		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	

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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>		357,586,000.00	0.00	357,586,000.00	323,407,264.00	0.00	0.00	0.00	323,407,264.00	50,744,451.16	49,235,233.46	64,688,385.49	85,922,518.97	250,590,589.08
PS		216,111,000.00	0.00	216,111,000.00	203,248,264.00	7,301,175.00	0.00	0.00	195,947,089.00	43,131,862.97	41,416,624.10	43,546,859.39	74,796,971.63	202,892,318.09
MOOE		57,303,000.00	0.00	57,303,000.00	57,303,000.00	-7,301,175.00	0.00	0.00	64,604,175.00	7,597,770.59	7,818,609.36	5,797,839.23	11,125,547.34	32,339,766.52
CO		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
<b>II. Automatic Appropriations</b>														
<u>RLIP</u>	5 01 03 010 00	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
PAP														
PS		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
<b>Sub-Total, Automatic Appropriations</b>		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
PS		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
<b>III. Special Purpose Fund (Please specify)</b>		0.00	35,764,582.00	35,764,582.00	35,764,582.00	0.00	0.00	0.00	35,764,582.00	2,448,707.08	16,949,956.65	2,593,103.38	8,946,279.02	30,938,046.13
MPBF-PS	1 01 406		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
PGF-PS (Monetization))	1 01 407		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
<b>Sub-Total, Special Purpose Fund</b>		0.00	35,764,582.00	35,764,582.00	35,764,582.00	0.00	0.00	0.00	35,764,582.00	2,448,707.08	16,949,956.65	2,593,103.38	8,946,279.02	30,938,046.13
PS		0.00	35,764,582.00	35,764,582.00	35,764,582.00	0.00	0.00	0.00	35,764,582.00	2,448,707.08	16,949,956.65	2,593,103.38	8,946,279.02	30,938,046.13
<b>IV. Prior Year's Appropriations</b>		23,466,582.06	0.00	23,466,582.06	23,466,582.06	0.00	0.00	0.00	23,466,582.06	6,787,433.23	631,272.77	6,628,755.73	7,120,563.26	21,168,024.99
MOOE		12,493,998.57		12,493,998.57	12,493,998.57				12,493,998.57	2,788,806.23	631,272.77	5,603,981.86	3,469,937.71	12,493,998.57
CO		10,972,583.49		10,972,583.49	10,972,583.49				10,972,583.49	3,998,627.00		1,024,773.87	3,650,625.55	8,674,026.42

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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		
		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>		50,065,787.66	48,716,244.96	52,274,847.89	89,830,340.48	240,887,220.99	34,178,736.00	72,816,674.92	1,476,708.07	8,226,660.02	
PS		43,130,212.97	41,416,624.10	43,511,686.14	73,635,729.44	201,694,252.65	20,163,911.00	-6,945,229.09	1,198,065.44	0.00	
MOOE		6,920,757.09	7,299,620.86	6,848,613.40	10,513,839.35	31,582,830.70	-7,301,175.00	32,264,408.46	278,642.63	478,293.19	
CO		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	
<b>II. Automatic Appropriations</b>											
<u>RLIP</u>											
PAP	104 102	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	
PS		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			
<b>Sub-Total, Automatic Appropriations</b>		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	
PS		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	
<b>III. Special Purpose Fund (Please specify)</b>											
MPBF-PS	101	2,448,707.08	16,949,956.65	2,593,103.38	8,946,279.02	30,938,046.13	0.00	4,826,535.87	0.00	0.00	
PGF-PS (Monetization)	101	2,448,707.08	16,909,758.62	2,593,103.38	1,183,912.06	23,135,481.14	0.00	4,826,535.86			
			40,198.03		7,762,366.96	7,802,564.99	0.00	0.01			
<b>Sub-Total, Special Purpose Fund</b>		2,448,707.08	16,949,956.65	2,593,103.38	8,946,279.02	30,938,046.13	0.00	4,826,535.87	0.00	0.00	
PS		2,448,707.08	16,949,956.65	2,593,103.38	8,946,279.02	30,938,046.13	0.00	4,826,535.87	0.00	0.00	
<b>IV. Prior Year's Appropriations</b>											
MOOE		2,641,092.42	778,986.58	8,738,119.28	4,255,393.24	16,413,591.52	0.00	2,298,557.07	63,709.05	4,690,724.42	
CO		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	
				3,598,764.30	399,862.70	3,998,627.00	0.00	2,298,557.07		4,675,399.42	

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
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	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>GRAND TOTAL</b>		<b>400,167,582.06</b>	<b>37,277,960.00</b>	<b>437,445,542.06</b>	<b>403,266,806.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>403,266,806.06</b>	<b>64,527,958.78</b>	<b>71,712,867.25</b>	<b>78,901,091.66</b>	<b>107,055,319.99</b>	<b>322,197,237.68</b>
PS		235,226,000.00	37,277,960.00	272,503,960.00	259,641,224.00	7,301,175.00	0.00	0.00	266,942,399.00	50,127,937.36	63,262,985.12	51,130,809.83	88,809,209.39	253,330,941.70
MOOE		69,796,998.57	0.00	69,796,998.57	69,796,998.57	-7,301,175.00	0.00	0.00	62,495,823.57	10,386,576.82	8,449,882.13	11,401,821.09	14,595,485.05	44,833,765.09
CO		95,144,583.49	0.00	95,144,583.49	73,828,583.49	0.00	0.00	0.00	73,828,583.49	4,013,444.60	0.00	16,368,460.74	3,650,625.55	24,032,530.89
<b>Recapitulation by MFO:</b>		<b>214,913,000.00</b>	<b>0.00</b>	<b>214,913,000.00</b>	<b>214,913,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214,913,000.00</b>	<b>39,987,608.60</b>	<b>37,557,198.43</b>	<b>40,401,478.01</b>	<b>71,869,811.37</b>	<b>189,816,096.41</b>
MFO 1		205,676,000.00	0.00	205,676,000.00	205,676,000.00	0.00	0.00	0.00	205,676,000.00	38,359,901.28	36,051,371.14	39,100,373.55	69,063,599.58	182,575,245.55
MFO 2		3,390,000.00	0.00	3,390,000.00	3,390,000.00	0.00	0.00	0.00	3,390,000.00	643,727.85	394,983.60	346,744.34	1,125,481.95	2,510,937.74
MFO 3		3,381,000.00	0.00	3,381,000.00	3,381,000.00	0.00	0.00	0.00	3,381,000.00	587,917.09	727,065.66	427,996.53	744,641.86	2,487,621.14
MFO 4		2,466,000.00	0.00	2,466,000.00	2,466,000.00	0.00	0.00	0.00	2,466,000.00	396,062.38	383,778.03	526,363.59	936,087.98	2,242,291.98

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**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					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>GRAND TOTAL</b>		<b>59,702,954.47</b>	<b>71,341,592.56</b>	<b>68,391,965.29</b>	<b>108,302,923.80</b>	<b>307,739,436.12</b>	<b>34,178,736.00</b>	<b>81,069,568.38</b>	<b>1,540,417.12</b>	<b>12,917,384.44</b>	
PS		50,126,287.36	63,262,985.12	50,890,684.26	87,852,919.52	252,132,876.26	20,163,911.00	13,611,457.30	1,198,065.44	0.00	
MOOE		9,561,849.51	8,078,607.44	11,987,968.38	14,369,369.89	43,997,795.22	-7,301,175.00	17,662,058.48	342,351.68	493,618.19	
CO		14,817.60	0.00	5,513,312.65	6,080,634.39	11,608,764.64	21,316,000.00	49,796,052.60	0.00	12,423,766.25	
<b>Recapitulation by MFO:</b>		<b>39,683,619.12</b>	<b>37,411,497.66</b>	<b>40,694,152.88</b>	<b>70,539,946.38</b>	<b>188,329,216.04</b>	<b>0.00</b>	<b>25,096,903.59</b>	<b>1,292,590.37</b>	<b>194,290.00</b>	
MFO 1		38,115,212.72	35,930,766.20	39,354,901.67	67,781,879.44	181,182,760.03	0.00	23,100,754.45	1,235,245.52	157,240.00	
MFO 2		596,777.85	441,933.60	346,744.34	1,086,827.80	2,472,283.59	0.00	879,062.26	38,654.15	0.00	
MFO 3		575,566.17	663,269.83	457,893.28	757,201.16	2,453,930.44	0.00	893,378.86	18,690.70	15,000.00	
MFO 4		396,062.38	375,528.03	534,613.59	914,037.98	2,220,241.98	0.00	223,708.02	0.00	22,050.00	



**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**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	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>OF WHICH:</b>														
<b>Major Programs/Projects</b>														
<b>KRA. 2</b>		214,913,000.00	0.00	214,913,000.00	214,913,000.00	0.00	0.00	0.00	214,913,000.00	39,987,608.60	37,557,198.43	40,401,478.01	71,869,811.37	189,816,096.41
Poverty Reduction and Empowerment of the Poor and Vulnerable														
MFO 1														
Higher Education Services														
MFO 2														
Advance Education Services														
MFO 3														
Research Services														
MFO 4														
Technical and Advisory Extension Services														
<b>Certified Correct:</b>		<b>Certified Correct:</b>			<b>Recommending Approval:</b>									
<i>Celedonia G. Cabillan</i> CELEDONIA G. CABILLAN Head, Budget Office		<i>Creencia T. Taño</i> CREENCIA T. TAÑO University Accountant			<i>Marlene U. Lim</i> MARLENE U. LIM Director, Finance Services									

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2016

FAR No. 1

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

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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	
OF WHICH:											
Major Programs/Projects											
KRA. 2											
Poverty Reduction and Empowerment of the Poor and Vulnerable		39,683,619.12	37,411,497.66	40,694,152.88	70,539,946.38	188,329,216.04	0.00	25,096,903.59	1,292,590.37	194,290.00	
MFO 1											
Higher Education Services		38,115,212.72	35,930,766.20	39,354,901.67	67,781,879.44	181,182,760.03		23,100,754.45	1,235,245.52	157,240.00	
MFO 2											
Advance Education Services		596,777.85	441,933.60	346,744.34	1,086,827.80	2,472,283.59		879,062.26	38,654.15		
MFO 3											
Research Services		575,566.17	663,269.83	457,893.28	757,201.16	2,453,930.44		893,378.86	18,690.70	15,000.00	
MFO 4											
Technical & Extension Services		396,062.38	375,528.03	534,613.59	914,037.98	2,220,241.98		223,708.02		22,050.00	

Approved By:

DOMINADOR O. AGUIRRE, JR., D.M.  
University President