

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

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

Page 1

Particulars	UACS CODE	Appropriations			Allotments				Adjusted Total Allotments	Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From, Reallignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallignment)	Transfer To	Transfer From		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)
I. CURRENT YEAR APPROPRIATIONS	1 01 101													
General Administration and Support		39,651,000.00	0.00	39,651,000.00	41,156,515.49	2,292,649.00	0.00	0.00	43,449,164.49	9,197,215.81	10,846,223.91	9,801,855.19	11,920,003.47	41,765,298.38
General Administration and Supervision	1 00 000000													
PAP	1 00 010000													
PS		24,351,000.00		24,351,000.00	25,856,515.49	3,862,524.00			29,719,039.49	5,474,485.81	7,507,127.27	5,833,923.21	10,903,503.20	29,719,039.49
MOOE		15,300,000.00		15,300,000.00	15,300,000.00	(1,569,875.00)			13,730,125.00	3,722,730.00	3,339,096.64	3,967,931.98	1,016,500.27	12,046,258.89
Operations														
A. MFO 1		197,074,000.00	0.00	197,074,000.00	196,331,850.05	(1,916,413.00)	0.00	0.00	194,415,437.05	36,456,120.49	41,136,045.87	38,757,562.24	66,638,588.17	182,988,316.87
Higher Education	1 00 000000													
PAP	1 00 010000													
PS		160,433,000.00		160,433,000.00	159,690,850.05				159,690,850.05	34,263,647.82	39,282,918.61	34,955,173.79	51,149,100.77	159,690,850.05
MOOE		36,641,000.00		36,641,000.00	36,641,000.00	(1,916,413.00)			34,724,587.00	2,192,472.67	1,853,127.36	3,762,388.45	15,486,478.40	23,297,466.88
B. MFO 2	2 00 000000	3,505,000.00	0.00	3,505,000.00	2,914,958.69	(215,321.00)	0.00	0.00	2,699,637.69	276,820.83	494,076.39	339,901.83	1,428,533.11	2,539,332.16
Advanced Education Services														
PAP	2 00 010000													
PS		2,690,000.00		2,690,000.00	2,099,958.69				2,099,958.69	215,105.50	369,858.22	263,944.00	1,231,050.97	2,099,958.69
MOOE		815,000.00		815,000.00	815,000.00	(215,321.00)			599,679.00	61,715.33	124,218.17	55,957.83	197,482.14	439,373.47
C. MFO 3	3 00 000000	3,303,000.00	0.00	3,303,000.00	2,577,729.14	(125,795.00)	0.00	0.00	2,451,934.14	481,540.63	796,689.77	443,202.26	655,177.85	2,376,610.51
Research Services	3 01 000000													
PAP	3 01 01 0000													
PS		1,653,000.00		1,653,000.00	927,729.14				927,729.14	237,142.50	347,500.52	115,308.52	227,776.60	927,729.14
MOOE		1,650,000.00		1,650,000.00	1,650,000.00	(125,795.00)			1,524,205.00	244,398.13	449,189.25	327,892.74	427,401.25	1,448,881.37

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

FAR No. 1

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)

☒	Current Year Appropriations
☐	Supplemental Appropriations
☒	Continuing Appropriations

Page 1.1

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
I. CURRENT YEAR APPROPRIATIONS	1 01 101									
General Administration and Support		8,672,308.28	11,079,322.69	9,879,222.13	11,792,799.08	41,423,652.18	-	1,683,866.11	90,443.03	251,203.17
General Administration and Supervision	1 00 000000									
PAP	1 00 010000									
PS		5,464,010.78	7,517,602.30	5,833,923.21	10,837,405.37	29,652,941.66	-	-	66,097.83	
MOOE		3,208,297.50	3,561,720.39	4,045,298.92	955,393.71	11,770,710.52	-	1,683,866.11	24,345.20	251,203.17
Operations										
A. MFO 1		36,405,924.49	41,030,062.97	40,763,135.63	62,140,897.98	180,340,121.07	-	11,427,120.18	2,167,035.77	481,160.03
Higher Education	1 00 000000									
PAP	1 00 010000									
PS		34,239,247.82	39,307,318.61	36,940,298.18	48,744,192.71	159,231,057.32	-	0.06	459,792.67	
MOOE		2,166,676.67	1,722,744.36	3,822,837.45	13,396,805.27	21,109,063.75	-	11,427,120.12	1,707,243.10	481,160.03
B. MFO 2	2 00 000000	278,720.83	480,287.39	351,651.83	1,302,600.65	2,411,260.70	-	160,305.53	34,825.01	93,246.45
Advanced Education Services										
PAP	2 00 010000									
PS		215,005.50	369,958.22	283,944.00	1,199,875.96	2,068,883.68	-	-	31,075.01	
MOOE		61,715.33	110,329.17	67,707.83	102,624.69	342,377.02	-	160,305.53	3,750.00	63,246.45
C. MFO 3	3 00 000000	471,860.63	784,553.77	470,619.74	639,676.37	2,366,710.51	-	75,323.63	0.00	9,900.00
Research Services	3 01 000000									
PAP	3 01 01 0000									
PS		236,842.50	347,800.52	141,411.00	201,675.12	927,729.14	-	-	-	
MOOE		235,018.13	436,753.25	329,208.74	438,001.25	1,438,981.37	-	75,323.63	-	9,900.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

FAR No. 1

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 Appropriation	Adjustments (Transfer (To) From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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
		3	4	5=(3+4)	6	7	8	9	10=([6+(-)7]-8+9)	11	12	13	14	15=(11+12+13+14)
D. MFO 4		1,864,000.00	0.00	1,864,000.00	2,179,030.53	(35,120.00)	0.00	0.00	2,143,910.53	402,440.20	459,165.23	553,353.77	615,636.35	2,030,595.55
Technical Advisory and Extension Services														
PAP														
PS		1,302,000.00		1,302,000.00	1,617,030.53				1,617,030.53	312,063.00	312,028.52	498,607.31	494,331.70	1,617,030.53
MOOE		562,000.00		562,000.00	562,000.00	(35,120.00)			526,880.00	90,377.20	147,136.71	54,746.46	121,304.65	413,565.02
Locally-Funded Project(s)		27,621,000.00	0.00	27,621,000.00	27,621,000.00	-	0.00	0.00	27,621,000.00	0.00	12,348.00	10,755,199.41	5,880,869.10	16,648,416.51
CO		27,621,000.00		27,621,000.00	27,621,000.00				27,621,000.00		12,348.00	10,755,199.41	5,880,869.10	16,648,416.51
Sub-Total, Agency Specific Budget		273,018,000.00	0.00	273,018,000.00	272,781,083.90	-	0.00	0.00	272,781,083.90	46,814,137.96	53,744,549.27	60,651,074.70	87,138,808.05	248,348,569.98
PS		190,429,000.00	0.00	190,429,000.00	190,192,083.90	3,862,524.00	0.00	0.00	194,054,607.90	40,502,444.63	47,819,433.14	41,726,957.83	64,005,772.24	194,054,607.84
MOOE		54,968,000.00	0.00	54,968,000.00	54,968,000.00	(3,862,524.00)	0.00	0.00	51,105,476.00	6,311,693.33	5,912,768.13	8,168,917.46	17,252,166.71	37,645,545.63
CO		27,621,000.00	0.00	27,621,000.00	27,621,000.00		0.00	0.00	27,621,000.00	0.00	12,348.00	10,755,199.41	5,880,869.10	16,648,416.51
II. Automatic Appropriations														
RLIP														
PAP	00	18,096,000.00	1,704,799.00	19,800,799.00	19,800,799.00	-	0.00	0.00	19,800,799.00	4,245,434.42	4,111,572.79	4,872,946.35	4,775,404.99	18,005,358.55
PS		18,096,000.00	1,704,799.00	19,800,799.00	19,800,799.00				19,800,799.00	4,245,434.42	4,111,572.79	4,872,946.35	4,775,404.99	18,005,358.55
Sub-Total, Automatic Appropriations		18,096,000.00	1,704,799.00	19,800,799.00	19,800,799.00	-	0.00	0.00	19,800,799.00	4,245,434.42	4,111,572.79	4,872,946.35	4,775,404.99	18,005,358.55
PS		18,096,000.00	1,704,799.00	19,800,799.00	19,800,799.00	-	0.00	0.00	19,800,799.00	4,245,434.42	4,111,572.79	4,872,946.35	4,775,404.99	18,005,358.55
III. Special Purpose Fund (Please specify)		0.00	43,225,296.00	43,225,296.00	43,462,212.10	-	0.00	0.00	43,462,212.10	67,132.50	16,477,744.85	7,818,614.53	19,098,716.95	43,462,208.83
MPBF-PS	01 1 01 406		33,672,829.00	33,672,829.00	33,672,829.00				33,672,829.00	67,132.50	15,427,041.43	7,475,665.94	10,702,989.13	33,672,829.00
PGF-PS (Pension Benefits)				0.00	0.00				0.00					0.00
Terminal Leave Benefits	01 1 01 407		2,540,370.00	2,540,370.00	2,540,370.00				2,540,370.00		1,050,703.42	342,948.59	1,146,714.72	2,540,366.73
Monetization	01 1 01 407		7,012,097.00	7,012,097.00	7,249,013.10				7,249,013.10				7,249,013.10	7,249,013.10

Page 2

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

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)

☒	Current Year Appropriations
☐	Supplemental Appropriations
☒	Continuing Appropriations

Page 2.1

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
<i>D. MFO 4</i>		382,360.20	359,134.23	727,319.44	555,963.72	2,024,777.59	-	113,314.98	217.96	5,600.00
Technical Advisory and Extension Services										
PAP										
PS		311,763.00	312,328.52	553,161.98	439,559.07	1,616,812.57	-	-	217.96	
MOOE		70,597.20	46,805.71	174,157.46	116,404.65	407,965.02	-	113,314.98		5,600.00
Locally-Funded Project(s)		0.00	12,348.00	743,837.76	4,448,653.21	5,204,838.97	-	10,972,583.49	0.00	11,443,577.54
CO			12,348.00	743,837.76	4,448,653.21	5,204,838.97	-	10,972,583.49		11,443,577.54
Sub-Total, Agency Specific Budget		43,194,701.24	56,760,182.24	52,935,786.53	80,880,691.01	233,771,361.02	-	24,432,513.92	2,282,521.77	12,284,687.19
PS		37,452,396.41	50,869,481.36	43,752,738.37	61,422,806.23	193,497,424.37	-	0.06	557,183.47	0.00
MOOE		5,742,304.83	5,878,352.88	8,439,210.40	15,009,229.57	35,069,097.68	-	13,459,930.37	1,735,338.30	841,109.65
CO		0.00	12,348.00	743,837.76	4,448,653.21	5,204,838.97	-	10,972,583.49	0.00	11,443,577.54
II. Automatic Appropriations										
RLIP	01 1 04 102	3,247,451.62	5,109,555.59	4,872,946.35	4,775,404.99	18,005,358.55	-	1,795,440.45	0.00	0.00
PAP										
PS		3,247,451.62	5,109,555.59	4,872,946.35	4,775,404.99	18,005,358.55	-	1,795,440.45		
Sub-Total, Automatic Appropriations		3,247,451.62	5,109,555.59	4,872,946.35	4,775,404.99	18,005,358.55	-	1,795,440.45	0.00	0.00
PS		3,247,451.62	5,109,555.59	4,872,946.35	4,775,404.99	18,005,358.55	-	1,795,440.45	0.00	0.00
III. Special Purpose Fund (Please specify)		67,132.50	16,477,744.85	5,792,833.99	20,916,631.36	43,254,342.70	-	3.27	207,866.13	0.00
MPBF-PS	01 1 01 406	67,132.50	15,427,041.43	5,449,885.40	12,728,769.67	33,672,828.00	-	-		
PGF-PS (Pension Benefits)						0.00	-	-		
Terminal Leave Benefits	01 1 01 407		1,050,703.42	342,948.59	1,146,714.72	2,540,366.73	-	3.27		
Monetization	01 1 01 407				7,041,146.97	7,041,146.97	-	-	207,866.13	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

FAR No. 1

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

Page 3

Particulars	UACS CODE	Appropriations			Allotments				Adjusted Total Allotments	Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To)From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From		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)
Sub-Total, Special Purpose Fund		0.00	43,225,296.00	43,225,296.00	43,462,212.10	0.00	0.00	0.00	43,462,212.10	67,132.50	16,477,744.85	7,818,614.53	19,098,716.95	43,462,208.83
PS		0.00	43,225,296.00	43,225,296.00	43,462,212.10	-	0.00	0.00	43,462,212.10	67,132.50	16,477,744.85	7,818,614.53	19,098,716.95	43,462,208.83
IV. Prior Year's Appropriations		78,803,481.66	290,582,659.00	369,386,140.66	369,386,140.66	-	0.00	0.00	369,386,140.66	4,232,189.02	7,813,720.09	63,407,839.87	277,551,764.65	353,005,513.63
MOOE		7,438,740.46		7,438,740.46	7,438,740.46				7,438,740.46	2,164,083.00	608,096.36	4,211,830.45	454,728.65	7,438,740.46
CO		71,364,741.20	290,582,659.00	361,947,400.20	361,947,400.20				361,947,400.20	2,068,106.02	7,205,621.73	59,196,009.42	277,097,036.00	345,566,773.17
GRAND TOTAL		369,917,481.66	335,512,754.00	705,430,235.66	705,430,235.66	-	0.00	0.00	705,430,235.66	55,358,893.90	82,147,587.00	136,750,475.45	388,564,694.64	662,821,650.99
PS		208,525,000.00	44,930,095.00	253,455,095.00	253,455,095.00	3,862,524.00	0.00	0.00	257,317,619.00	44,815,011.55	68,408,750.78	54,418,518.71	87,879,894.18	255,522,175.22
MOOE		62,406,740.46	0.00	62,406,740.46	62,406,740.46	(3,862,524.00)	0.00	0.00	58,544,216.46	8,475,776.33	6,520,866.49	12,380,747.91	17,706,895.36	45,064,286.09
CO		98,985,741.20	290,582,659.00	389,568,400.20	389,568,400.20	-	0.00	0.00	389,568,400.20	2,068,106.02	7,217,969.73	69,951,208.83	282,977,905.10	362,215,189.68
Recapitulation by MFO:		205,746,000.00	0.00	205,746,000.00	204,003,568.41	(2,282,649.00)	0.00	0.00	206,296,217.41	37,616,922.15	42,885,977.36	40,094,020.10	69,337,935.48	189,934,855.09
MFO 1		197,074,000.00	0.00	197,074,000.00	196,331,850.05	(1,916,413.00)	0.00	0.00	198,248,263.05	36,456,120.49	41,136,045.97	38,757,562.24	66,638,598.17	182,983,316.87
MFO 2		3,505,000.00	0.00	3,505,000.00	2,914,958.69	(215,321.00)	0.00	0.00	3,130,279.69	276,820.83	494,076.39	339,901.83	1,428,533.11	2,539,332.16
MFO 3		3,303,000.00	0.00	3,303,000.00	2,577,729.14	(125,795.00)	0.00	0.00	2,703,524.14	481,540.63	796,689.77	443,202.26	655,177.85	2,376,610.51
MFO 4		1,864,000.00	0.00	1,864,000.00	2,179,030.53	(35,120.00)	0.00	0.00	2,214,150.53	402,440.20	459,165.23	553,353.77	615,636.35	2,030,595.55

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

FAR No. 1

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

Page 3.1

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
Sub-Total, Special Purpose Fund		67,132.50	16,477,744.85	5,792,833.99	20,916,631.36	43,254,342.70	0.00	3.27	207,866.13	0.00
PS		67,132.50	16,477,744.85	5,792,833.99	20,916,631.36	43,254,342.70	-	3.27	207,866.13	0.00
IV. Prior Year's Appropriations		1,240,083.00	3,560,450.95	16,279,453.52	4,044,642.29	25,124,629.76	-	16,380,627.03	0.00	327,880,883.87
MOOE		1,240,083.00	1,410,634.36	4,091,362.45	515,108.65	7,257,188.46	-	-	-	181,552.00
CO			2,149,816.59	12,188,091.07	3,529,533.64	17,867,441.30	-	16,380,627.03	-	327,699,331.87
GRAND TOTAL		50,763,841.55	78,893,460.44	79,881,020.39	110,617,369.65	320,155,682.03	-	42,608,584.67	2,500,387.90	340,165,571.06
PS		43,781,453.72	69,442,308.61	54,418,518.71	87,114,844.58	254,757,125.62	-	1,795,443.78	765,049.60	0.00
MOOE		6,982,387.83	7,288,987.24	12,530,572.85	15,524,338.22	42,326,286.14	-	13,459,930.37	1,735,338.30	1,022,661.65
CO		0.00	2,162,164.59	12,931,928.83	7,978,186.85	23,072,280.27	-	27,353,210.52	0.00	339,142,909.41
Recapitulation by MFO:		37,536,866.15	42,654,038.36	42,312,726.64	64,639,238.72	187,142,869.87	-	16,361,362.32	2,202,078.74	589,906.48
MFO 1		36,405,924.49	41,030,062.97	40,763,135.63	62,140,997.98	180,340,121.07	-	15,259,946.18	2,167,035.77	481,160.03
MFO 2		276,720.83	480,287.39	351,651.83	1,302,600.65	2,411,260.70	-	590,947.53	34,825.01	93,246.45
MFO 3		471,860.63	784,553.77	470,618.74	639,676.37	2,366,710.51	-	326,913.63	0.00	9,900.00
MFO 4		382,360.20	359,134.23	727,319.44	555,963.72	2,024,777.59	-	183,554.98	217.96	5,600.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

FAR No. 1

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

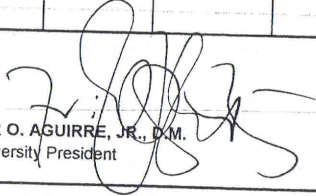
Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations						Page 4
		Authorized Appropriation	Adjustments (Transfer To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	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)	
OF WHICH: Major Programs/Projects															
KRA. 2															
Poverty Reduction and Empowerment of the Poor and Vulnerable		205,746,000.00	0.00	205,746,000.00	204,063,568.41	0.00	0.00	0.00	206,296,217.41	37,616,922.15	42,885,977.36	40,094,020.10	0.00	189,934,855.09	
MFO 1 Higher Education Services	3 01 00000	197,074,000.00		197,074,000.00	196,331,850.05				198,248,263.05	36,456,120.49	41,136,045.97	38,757,562.24		182,988,316.87	
MFO 2 Advance Education Services	3 02 01000	3,505,000.00		3,505,000.00	2,914,958.69				3,130,279.69	276,820.83	494,076.39	339,901.83		2,539,332.16	
MFO 3 Research Services	3 03 01000	3,303,000.00		3,303,000.00	2,577,729.14				2,703,524.14	481,540.63	796,689.77	443,202.26		2,376,610.51	
MFO 4 Technical and Advisory Extension Services	3 04 01000	1,864,000.00		1,864,000.00	2,179,030.53				2,214,150.53	402,440.20	459,165.23	553,353.77		2,030,595.55	
Certified Correct:		Certified Correct:				Recommending Approval:									
Celedonia G. Cabillan CELEDONIA G. CABILLAN Head, Budget Office		 CRENCENCIA T. TAÑO, CPA University Accountant				 MARLENE U. LIM, CPA Director, Finance Services									

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

FAR No. 1

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)

☒	Current Year Appropriations
☐	Supplemental Appropriations
☒	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				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		37,536,866.15	42,654,036.36	42,312,726.64	64,639,238.72	187,142,869.87		16,361,362.32	2,202,076.74	589,906.48
MFO 1		36,405,924.49	41,030,062.97	40,763,135.63	62,140,997.98	180,340,121.07		15,259,946.18	2,167,035.77	481,160.03
Higher Education Services										
MFO 2		276,720.83	480,287.39	351,651.83	1,302,600.65	2,411,260.70		590,947.53	34,825.01	93,246.45
Advance Education Services										
MFO 3		471,860.63	784,553.77	470,619.74	639,676.37	2,366,710.51		326,913.63		9,900.00
Research Services										
MFO 4		382,360.20	359,134.23	727,319.44	555,963.72	2,024,777.59		183,554.98	217.96	5,600.00
Technical & Extension Services										
Approved By:										
 DOMINADOR O. AGUIRRE, JR., D.M. University President										

Page 4.1