

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Eastern Visayas State University
Operating Unit : < not applicable >
Organization Code (UACB) : 06 076 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations								Current Year Disbursements								Balances			
		Authorized Appropriations	(Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)/(23+24)			
		3	4	5=(3+4)	6	7	8	9	10=(9+11)+9+10	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(8-10)	22=(10-16)	23	24		
I. Agency Specific Budget		76,810,430.00	0.00	76,810,430.00	76,810,430.00	0.00	0.00	0.00	76,810,430.00	36,110,430.00	1,997,281.00	22,894.50	18,054,895.75	58,785,071.25	36,110,430.00	1,997,281.00	22,894.50	83,004.50	40,213,410.00	0.00	17,725,358.75	80,427.25	18,491,234.00		
Operations	3000000000000000	76,810,430.00	0.00	76,810,430.00	76,810,430.00	0.00	0.00	0.00	76,810,430.00	36,110,430.00	1,997,281.00	22,894.50	18,054,895.75	58,785,071.25	36,110,430.00	1,997,281.00	22,894.50	83,004.50	40,213,410.00	0.00	17,725,358.75	80,427.25	18,491,234.00		
OO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		76,810,430.00	0.00	76,810,430.00	76,810,430.00	0.00	0.00	0.00	76,810,430.00	36,110,430.00	1,997,281.00	22,894.50	18,054,895.75	58,785,071.25	36,110,430.00	1,997,281.00	22,894.50	83,004.50	40,213,410.00	0.00	17,725,358.75	80,427.25	18,491,234.00		
HIGHER EDUCATION PROGRAM		76,810,430.00	0.00	76,810,430.00	76,810,430.00	0.00	0.00	0.00	76,810,430.00	36,110,430.00	1,997,281.00	22,894.50	18,054,895.75	58,785,071.25	36,110,430.00	1,997,281.00	22,894.50	83,004.50	40,213,410.00	0.00	17,725,358.75	80,427.25	18,491,234.00		
Locally-Funded Project(s)		76,810,430.00	0.00	76,810,430.00	76,810,430.00	0.00	0.00	0.00	76,810,430.00	36,110,430.00	1,997,281.00	22,894.50	18,054,895.75	58,785,071.25	36,110,430.00	1,997,281.00	22,894.50	83,004.50	40,213,410.00	0.00	17,725,358.75	80,427.25	18,491,234.00		
Conduct of Activities for Sports and Culture Development	310100200020000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	308,271.00	308,271.00	0.00	0.00	0.00	0.00	0.00	0.00	190,729.00	0.00	308,271.00		
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	308,271.00	308,271.00	0.00	0.00	0.00	0.00	0.00	0.00	190,729.00	0.00	308,271.00		
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200024000	35,400,000.00	0.00	35,400,000.00	35,400,000.00	0.00	0.00	0.00	35,400,000.00	0.00	0.00	0.00	18,181,983.00	18,181,983.00	0.00	0.00	0.00	0.00	0.00	0.00	17,218,037.00	0.00	18,181,983.00		
MOOE		13,700,000.00	0.00	13,700,000.00	13,700,000.00	0.00	0.00	0.00	13,700,000.00	0.00	0.00	0.00	7,498,158.00	7,498,158.00	0.00	0.00	0.00	0.00	0.00	0.00	8,233,842.00	0.00	7,498,158.00		
CO		21,700,000.00	0.00	21,700,000.00	21,700,000.00	0.00	0.00	0.00	21,700,000.00	0.00	0.00	0.00	10,715,805.00	10,715,805.00	0.00	0.00	0.00	0.00	0.00	0.00	10,964,195.00	0.00	10,715,805.00		
Capacity Development on Futures Thinking and Strategic Foresight	310100200025000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	1,997,281.00	0.00	0.00	1,997,281.00	0.00	1,997,281.00	0.00	0.00	1,997,281.00	0.00	2,719.00	0.00	0.00		
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	1,997,281.00	0.00	0.00	1,997,281.00	0.00	1,997,281.00	0.00	0.00	1,997,281.00	0.00	2,719.00	0.00	0.00		
Student Assistance Program	310100200026000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	22,894.50	183,431.75	185,126.25	0.00	0.00	22,894.50	83,004.50	105,898.00	0.00	313,873.75	80,427.25	0.00		
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	22,894.50	183,431.75	185,126.25	0.00	0.00	22,894.50	83,004.50	105,898.00	0.00	313,873.75	80,427.25	0.00		
Free Higher Education	310100200027000	36,110,430.00	0.00	36,110,430.00	36,110,430.00	0.00	0.00	0.00	36,110,430.00	36,110,430.00	0.00	0.00	0.00	36,110,430.00	36,110,430.00	0.00	0.00	0.00	36,110,430.00	0.00	0.00	0.00	0.00		
MOOE		36,110,430.00	0.00	36,110,430.00	36,110,430.00	0.00	0.00	0.00	36,110,430.00	36,110,430.00	0.00	0.00	0.00	36,110,430.00	36,110,430.00	0.00	0.00	0.00	36,110,430.00	0.00	0.00	0.00	0.00		
Sub-Total, Operations		76,810,430.00	0.00	76,810,430.00	76,810,430.00	0.00	0.00	0.00	76,810,430.00	36,110,430.00	1,997,281.00	22,894.50	18,054,895.75	58,785,071.25	36,110,430.00	1,997,281.00	22,894.50	83,004.50	40,213,410.00	0.00	17,725,358.75	80,427.25	18,491,234.00		
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		54,810,430.00	0.00	54,810,430.00	54,810,430.00	0.00	0.00	0.00	54,810,430.00	36,110,430.00	1,997,281.00	22,894.50	7,938,893.75	48,089,286.25	36,110,430.00	1,997,281.00	22,894.50	83,004.50	40,213,410.00	0.00	8,741,163.75	80,427.25	7,775,429.00		
FMEs (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		21,700,000.00	0.00	21,700,000.00	21,700,000.00	0.00	0.00	0.00	21,700,000.00	0.00	0.00	0.00	10,715,805.00	10,715,805.00	0.00	0.00	0.00	0.00	0.00	0.00	10,964,195.00	0.00	10,715,805.00		
Sub-Total, I. Agency Specific Budget		76,810,430.00	0.00	76,810,430.00	76,810,430.00	0.00	0.00	0.00	76,810,430.00	36,110,430.00	1,997,281.00	22,894.50	18,054,895.75	58,785,071.25	36,110,430.00	1,997,281.00	22,894.50	83,004.50	40,213,410.00	0.00	17,725,358.75	80,427.25	18,491,234.00		
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		54,810,430.00	0.00	54,810,430.00	54,810,430.00	0.00	0.00	0.00	54,810,430.00	36,110,430.00	1,997,281.00	22,894.50	7,938,893.75	48,089,286.25	36,110,430.00	1,997,281.00	22,894.50	83,004.50	40,213,410.00	0.00	8,741,163.75	80,427.25	7,775,429.00		
FMEs (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		21,700,000.00	0.00	21,700,000.00	21,700,000.00	0.00	0.00	0.00	21,700,000.00	0.00	0.00	0.00	10,715,805.00	10,715,805.00	0.00	0.00	0.00	0.00	0.00	0.00	10,964,195.00	0.00	10,715,805.00		

Department : State Universities and Colleges (SUCs)
Agency/Entity : Eastern Visayas State University
Operating Unit : < not applicable >
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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)(7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
GRAND TOTAL		76,510,430.00		0.00	76,510,430.00	76,510,430.00	0.00	0.00	0.00	76,510,430.00	38,110,430.00	1,997,281.00	22,694.50	18,654,665.75	68,785,071.25	38,110,430.00	1,997,281.00	22,694.50	83,004.50	40,213,410.00	0.00	17,725,358.75	80,427.25	18,491,234.00
PS		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		54,810,430.00		0.00	54,810,430.00	54,810,430.00	0.00	0.00	0.00	54,810,430.00	38,110,430.00	1,997,281.00	22,694.50	7,938,860.75	48,069,296.25	38,110,430.00	1,997,281.00	22,694.50	83,004.50	40,213,410.00	0.00	6,741,163.75	80,427.25	7,775,429.00
FinEx (If Applicable)		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		21,700,000.00		0.00	21,700,000.00	21,700,000.00	0.00	0.00	0.00	21,700,000.00	0.00	0.00	0.00	10,715,805.00	10,715,805.00	0.00	0.00	0.00	0.00	0.00	0.00	10,984,195.00	0.00	10,715,805.00
Recapitulation by OO:																								
I. Agency Specific Budget		76,510,430.00		0.00	76,510,430.00	76,510,430.00	0.00	0.00	0.00	76,510,430.00	38,110,430.00	1,997,281.00	22,694.50	18,654,665.75	58,785,071.25	38,110,430.00	1,997,281.00	22,694.50	83,004.50	40,213,410.00	0.00	17,725,358.75	80,427.25	18,491,234.00
HIGHER EDUCATION PROGRAM		76,510,430.00		0.00	76,510,430.00	76,510,430.00	0.00	0.00	0.00	76,510,430.00	38,110,430.00	1,997,281.00	22,694.50	18,654,665.75	58,785,071.25	38,110,430.00	1,997,281.00	22,694.50	83,004.50	40,213,410.00	0.00	17,725,358.75	80,427.25	18,491,234.00

Certified Correct:

BELERA, LEAH SUMIPO
OO-Head, Budget Office
Date: January 30, 2024 02:22 PM

Certified Correct:

MONICA NADESA
Head Accounting Office
Date: January 30, 2024 02:22 PM

Recommending Approval By:

LIM, MARINE UY
CAO, Finance Services Division
Date: January 30, 2024 02:31 PM

Approved By:

DE PAZ, DENNIS CARINEA
University President
Date: January 30, 2024 02:38 PM