

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 (UACS) : 08 075 0000000
 Fund Cluster : 01 - Regular Agency Fund

X Current Year Appropriations
 Supplemental Appropriations
 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)

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations										Current Year Disbursements				Balances				
		Authorized Appropriations	(Transfer To/From, Modifications/Re-appropriations)	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)	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
I. Agency Specific Budget		2,184,989,999.99	0.00	2,184,989,999.99	2,187,144,882.00	0.00	0.00	0.00	2,187,144,882.00	92,923,513.21	122,778,553.34	85,919,545.43	1,788,557,456.48	2,190,182,368.38	98,471,384.71	124,274,237.41	85,828,898.84	274,584,148.74	575,143,781.89	77,783,238.99	6,962,293.82	4,619,827.27	1,521,818,736.21	
General Administration and Support	10000000000000	124,989,000.00	0.00	124,989,000.00	117,490,127.00	0.00	0.00	0.00	117,490,127.00	16,380,450.96	20,789,102.37	18,557,313.91	61,672,822.56	117,409,689.80	14,425,140.40	22,685,921.08	18,492,937.76	61,562,652.70	117,146,351.94	7,498,873.00	80,437.20	153,788.86	103,249.00	
General Management and Supervision	100000100001000	53,416,000.00	0.00	53,416,000.00	53,416,000.00	0.00	0.00	0.00	53,416,000.00	11,435,086.02	12,780,488.74	8,009,514.35	21,210,910.89	53,416,000.00	9,989,072.40	14,158,010.51	7,948,138.20	21,100,741.03	53,152,862.14	0.00	0.00	153,788.86	103,249.00	
PS		37,600,000.00	7,598,854.90	45,198,854.90	37,600,000.00	7,598,854.90	0.00	0.00	45,198,854.90	7,378,287.47	10,138,820.47	7,557,821.23	20,123,625.73	45,198,854.90	7,272,037.47	10,245,070.47	7,597,321.23	20,074,836.87	45,149,866.04	0.00	0.00	48,788.86	0.00	
MOOE		15,816,000.00	(7,598,854.90)	8,217,345.10	15,816,000.00	(7,598,854.90)	0.00	0.00	8,217,345.10	4,056,798.55	2,621,668.27	451,593.12	1,087,285.16	8,217,345.10	2,877,034.93	3,912,940.04	387,216.97	1,026,904.16	8,003,096.10	0.00	0.00	108,800.00	109,249.00	
Administration of Personnel Benefits	100000100002000	71,573,000.00	0.00	71,573,000.00	64,074,127.00	0.00	0.00	0.00	64,074,127.00	4,955,364.94	8,028,613.63	10,547,799.56	40,461,911.67	63,993,689.80	4,476,068.00	8,507,910.57	10,547,799.56	40,461,911.67	63,993,689.80	7,498,873.00	90,437.20	0.00	0.00	
PS		71,573,000.00	0.00	71,573,000.00	64,074,127.00	0.00	0.00	0.00	64,074,127.00	4,955,364.94	8,028,613.63	10,547,799.56	40,461,911.67	63,993,689.80	4,476,068.00	8,507,910.57	10,547,799.56	40,461,911.67	63,993,689.80	7,498,873.00	90,437.20	0.00	0.00	
Sub-Total, General Administration and Support		124,989,000.00	0.00	124,989,000.00	117,490,127.00	0.00	0.00	0.00	117,490,127.00	16,380,450.96	20,789,102.37	18,557,313.91	61,672,822.56	117,409,689.80	14,425,140.40	22,685,921.08	18,492,937.76	61,562,652.70	117,146,351.94	7,498,873.00	80,437.20	153,788.86	103,249.00	
PS		109,173,000.00	7,598,854.90	116,771,854.90	101,874,127.00	7,598,854.90	0.00	0.00	109,272,781.90	12,333,652.41	18,167,434.10	18,105,720.79	60,585,537.40	109,192,344.70	11,748,105.47	18,752,981.04	18,108,720.79	60,536,748.54	109,143,554.84	7,498,873.00	90,437.20	48,788.86	0.00	
MOOE		15,816,000.00	(7,598,854.90)	8,217,345.10	15,816,000.00	(7,598,854.90)	0.00	0.00	8,217,345.10	4,056,798.55	2,621,668.27	451,593.12	1,087,285.16	8,217,345.10	2,877,034.93	3,912,940.04	387,216.97	1,026,904.16	8,003,096.10	0.00	0.00	105,000.00	109,249.00	
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	0.00	0.00
CO		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	0.00
Support to Operations	2000000000000000	854,000.00	0.00	854,000.00	854,000.00	0.00	0.00	0.00	854,000.00	209,027.87	276,531.91	210,141.03	159,299.19	854,000.00	209,027.87	276,531.91	210,141.03	159,299.19	854,000.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	200000100001000	854,000.00	0.00	854,000.00	854,000.00	0.00	0.00	0.00	854,000.00	209,027.87	276,531.91	210,141.03	159,299.19	854,000.00	209,027.87	276,531.91	210,141.03	159,299.19	854,000.00	0.00	0.00	0.00	0.00	0.00
PS		854,000.00	0.00	854,000.00	854,000.00	0.00	0.00	0.00	854,000.00	209,027.87	276,531.91	210,141.03	159,299.19	854,000.00	209,027.87	276,531.91	210,141.03	159,299.19	854,000.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Support to Operations		854,000.00	0.00	854,000.00	854,000.00	0.00	0.00	0.00	854,000.00	209,027.87	276,531.91	210,141.03	159,299.19	854,000.00	209,027.87	276,531.91	210,141.03	159,299.19	854,000.00	0.00	0.00	0.00	0.00	0.00
PS		854,000.00	0.00	854,000.00	854,000.00	0.00	0.00	0.00	854,000.00	209,027.87	276,531.91	210,141.03	159,299.19	854,000.00	209,027.87	276,531.91	210,141.03	159,299.19	854,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		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	0.00
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	0.00	0.00
CO		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	0.00
Operations	3000000000000000	2,059,095,000.00	0.00	2,059,095,000.00	1,986,800,535.00	0.00	0.00	0.00	1,988,800,535.00	76,226,034.38	101,714,919.06	67,152,390.49	1,738,725,334.65	1,981,918,678.58	75,837,135.44	101,332,784.42	67,131,012.15	212,842,196.85	457,143,129.86	70,264,466.00	6,991,856.42	3,866,038.41	1,020,909,510.31	
OO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		2,048,961,000.00	0.00	2,048,961,000.00	1,978,898,935.00	0.00	0.00	0.00	1,978,898,935.00	73,878,041.01	98,038,943.85	66,135,172.54	1,732,965,521.38	1,971,814,678.58	73,334,761.12	98,556,586.94	66,088,194.20	209,063,807.60	447,039,129.86	70,264,466.00	6,991,856.42	3,866,038.41	1,020,909,510.31	
HIGHER EDUCATION PROGRAM		2,048,961,000.00	0.00	2,048,961,000.00	1,978,898,935.00	0.00	0.00	0.00	1,978,898,935.00	73,878,041.01	98,038,943.85	66,135,172.54	1,732,965,521.38	1,971,814,678.58	73,334,761.12	98,556,586.94	66,088,194.20	209,063,807.60	447,039,129.86	70,264,466.00	6,991,856.42	3,866,038.41	1,020,909,510.31	
Provision of Higher Education Services	310100100002000	338,638,000.00	0.00	338,638,000.00	338,638,000.00	0.00	0.00	0.00	338,638,000.00	73,878,041.01	98,038,943.85	66,135,172.54	99,321,376.87	338,170,533.27	73,334,761.12	98,556,586.94	66,088,194.20	333,980,584.96	333,980,584.96	0.00	467,468.73	3,866,038.41	323,900.00	
PS		318,476,000.00	6,325,473.54	324,801,473.54	318,476,000.00	6,325,473.54	0.00	0.00	324,801,473.54	71,078,814.17	96,510,078.70	63,489,830.30	99,716,850.37	324,801,473.54	71,074,310.59	96,211,931.24	63,789,865.96	91,945,399.49	322,955,457.38	0.00	0.00	3,844,975.18	0.00	
MOOE		20,163,000.00	(8,325,473.54)	11,837,526.46	20,163,000.00	(8,325,473.54)	0.00	0.00	11,837,526.46	2,599,226.94	2,920,864.96	2,645,242.24	3,604,725.70	11,370,259.73	2,320,450.43	2,343,638.70	2,301,338.24	4,059,873.11	11,025,937.48	0.00	467,468.73	21,062.25	323,900.00	
Projects		1,710,323,000.00	0.00	1,710,323,000.00	1,640,058,535.00	0.00	0.00	0.00	1,640,058,535.00	0.00	0.00	0.00	1,633,644,145.31	1,633,644,145.31	0.00	0.00	113,056,536.00	113,056,536.00	70,264,466.00	6,991,856.42	0.00	0.00	0.00	

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 Supplemental Appropriations
 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)

Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations							Current Year Disbursements				Balances		Unpaid Obligations					
		Authorized Appropriations	Transfer To/From, Modifications/Amendments	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	Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
Locally Funded Project(s)		1,710,323,000.00	0.00	1,710,323,000.00	1,640,058,535.00	0.00	0.00	0.00	1,640,058,535.00	0.00	0.00	0.00	1,633,544,145.31	1,633,544,145.31	0.00	0.00	0.00	0.00	113,058,535.00	113,058,535.00	70,254,465.00	6,414,389.69	0.00	1,820,586,610.31	
Capacity Development on Futura 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	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	
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	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	
Five Higher Education	310100200027000	155,677,000.00	0.00	155,677,000.00	113,058,535.00	0.00	0.00	0.00	113,058,535.00	0.00	0.00	0.00	113,058,535.00	113,058,535.00	0.00	0.00	0.00	0.00	113,058,535.00	113,058,535.00	42,618,465.00	0.00	0.00	0.00	
MOOE		155,677,000.00	0.00	155,677,000.00	113,058,535.00	0.00	0.00	0.00	113,058,535.00	0.00	0.00	0.00	113,058,535.00	113,058,535.00	0.00	0.00	0.00	0.00	113,058,535.00	113,058,535.00	42,618,465.00	0.00	0.00	0.00	
Construction of Three (3) Storey EVSU Bureau Academic Building	310100200029000	4,855,000.00	0.00	4,855,000.00	4,855,000.00	0.00	0.00	0.00	4,855,000.00	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		4,855,000.00	0.00	4,855,000.00	4,855,000.00	0.00	0.00	0.00	4,855,000.00	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	4,855,000.00	
Upgrading of EVSU ICT Infrastructure	310100200029000	20,145,000.00	0.00	20,145,000.00	20,145,000.00	0.00	0.00	0.00	20,145,000.00	0.00	0.00	0.00	20,121,579.00	20,121,579.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,421.00	0.00	20,121,579.00
CO		20,145,000.00	0.00	20,145,000.00	20,145,000.00	0.00	0.00	0.00	20,145,000.00	0.00	0.00	0.00	20,121,579.00	20,121,579.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,421.00	0.00	20,121,579.00
Tulong Dumog Program	310100200030000	1,300,000.00	0.00	1,300,000.00	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	1,300,000.00	0.00	0.00	0.00	
MOOE		1,300,000.00	0.00	1,300,000.00	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	1,300,000.00	0.00	0.00	0.00	
Higher Education Research and Innovation Project	310100200031000	3,000,000.00	0.00	3,000,000.00	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	3,000,000.00	0.00	0.00	0.00	
MOOE		3,000,000.00	0.00	3,000,000.00	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	3,000,000.00	0.00	0.00	0.00	
Increase in Carrying Capacity of Nursing and Allied Health Programs	310100200032000	23,346,000.00	0.00	23,346,000.00	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	23,346,000.00	0.00	0.00	0.00	
CO		23,346,000.00	0.00	23,346,000.00	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	23,346,000.00	0.00	0.00	0.00	
Smart Campus Enhancement Program	310100200033000	1,500,000,000.00	0.00	1,500,000,000.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	0.00	0.00	0.00	1,498,464,031.31	1,498,464,031.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,335,969.69	0.00	1,498,464,031.31	
CO		1,500,000,000.00	0.00	1,500,000,000.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	0.00	0.00	0.00	1,498,464,031.31	1,498,464,031.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,335,969.69	0.00	1,498,464,031.31	
CO - Higher education research employed to promote economic productivity and innovation		7,861,000.00	0.00	7,861,000.00	7,861,000.00	0.00	0.00	0.00	7,861,000.00	2,169,944.81	2,004,099.65	616,148.07	2,870,817.47	7,661,000.00	2,024,326.76	2,104,591.72	622,498.07	2,089,593.45	7,661,000.00	0.00	0.00	0.00	0.00	0.00	
ADVANCED EDUCATION PROGRAM		4,405,000.00	0.00	4,405,000.00	4,405,000.00	0.00	0.00	0.00	4,405,000.00	1,526,749.88	1,402,075.45	329,715.96	1,747,458.71	4,405,000.00	1,506,371.90	1,395,725.45	336,065.96	1,166,234.69	4,405,000.00	0.00	0.00	0.00	0.00	0.00	
Provision of Advanced Education Services	320100100001000	4,405,000.00	0.00	4,405,000.00	4,405,000.00	0.00	0.00	0.00	4,405,000.00	1,526,749.88	1,402,075.45	329,715.96	1,747,458.71	4,405,000.00	1,506,371.90	1,395,725.45	336,065.96	1,166,234.69	4,405,000.00	0.00	0.00	0.00	0.00	0.00	
PS		2,850,000.00	551,650.00	3,401,650.00	2,850,000.00	551,650.00	0.00	0.00	3,401,650.00	1,009,973.90	1,365,725.45	119,715.96	906,234.89	3,401,650.00	1,009,973.90	1,365,725.45	119,715.96	906,234.89	3,401,650.00	0.00	0.00	0.00	0.00	0.00	
MOOE		1,555,000.00	(551,650.00)	1,003,350.00	1,003,350.00	(551,650.00)	0.00	0.00	1,003,350.00	516,775.98	36,350.00	210,000.00	241,224.02	1,003,350.00	497,000.00	30,000.00	216,350.00	260,000.00	1,003,350.00	0.00	0.00	0.00	0.00	0.00	
RESEARCH PROGRAM		3,256,000.00	0.00	3,256,000.00	3,256,000.00	0.00	0.00	0.00	3,256,000.00	844,184.93	802,014.20	206,432.11	1,723,358.76	3,256,000.00	517,352.00	728,866.27	206,432.11	1,723,358.76	3,256,000.00	0.00	0.00	0.00	0.00	0.00	
Conduct of Research Services	322200100001000	3,256,000.00	0.00	3,256,000.00	3,256,000.00	0.00	0.00	0.00	3,256,000.00	644,194.93	602,014.20	206,432.11	1,723,358.76	3,256,000.00	517,352.00	728,866.27	206,432.11	1,723,358.76	3,256,000.00	0.00	0.00	0.00	0.00	0.00	
PS		813,000.00	857,221.56	1,670,221.56	813,000.00	857,221.56	0.00	0.00	1,670,221.56	263,865.40	366,093.44	14,324.84	1,029,947.88	1,670,221.56	263,865.40	366,093.44	14,324.84	1,029,947.88	1,670,221.56	0.00	0.00	0.00	0.00	0.00	
MOOE		2,443,000.00	(857,221.56)	1,585,778.44	2,443,000.00	(857,221.56)	0.00	0.00	1,585,778.44	300,329.63	236,330.76	272,107.27	697,410.99	1,585,778.44	253,487.46	362,772.83	272,107.27	697,410.99	1,585,778.44	0.00	0.00	0.00	0.00	0.00	
CO - Community engagement increased		2,443,000.00	0.00	2,443,000.00	2,443,000.00	0.00	0.00	0.00	2,443,000.00	478,048.56	674,885.76	401,069.88	898,995.80	2,443,000.00	478,048.56	652,635.76	420,319.89	898,995.80	2,443,000.00	0.00	0.00	0.00	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		2,443,000.00	0.00	2,443,000.00	2,443,000.00	0.00	0.00	0.00	2,443,000.00	478,048.56	674,885.76	401,069.88	898,995.80	2,443,000.00	478,048.56	652,635.76	420,319.89	898,995.80	2,443,000.00	0.00	0.00	0.00	0.00	0.00	
Provision of Extension Services	330100100001000	2,443,000.00	0.00	2,443,000.00	2,443,000.00	0.00	0.00	0.00	2,443,000.00	478,048.56	674,885.76	401,069.88	898,995.80	2,443,000.00	478,048.56	652,635.76	420,319.89	898,995.80	2,443,000.00	0.00	0.00	0.00	0.00	0.00	
PS		2,083,000.00	190,000.00	2,273,000.00	2,083,000.00	190,000.00	0.00	0.00	2,273,000.00	458,048.56	622,635.76	371,069.88	821,245.90	2,273,000.00	458,048.56	622,635.76	371,069.89	821,245.90	2,273,000.00	0.00	0.00	0.00	0.00	0.00	

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Department : State Universities and Colleges (SUCs)
 Agency/Entity : Eastern Visayas State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 075 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)

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriations	Transfers (To/From, Modifications/ Reversals)	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) (Due and Demandable)	Unpaid Obligations (21-24) (Not Yet Due and Demandable)	
1	2	3	4	5	6	7	8	9	10=(9+1-7+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
MOOE		360,000.00	(190,000.00)	170,000.00	360,000.00	(190,000.00)	0.00	0.00	170,000.00	20,000.00	52,250.00	30,000.00	67,750.00	170,000.00	20,000.00	30,000.00	52,250.00	67,750.00	170,000.00	0.00	0.00	0.00	0.00	
Sub-Total, Operations		2,059,065,000.00	0.00	2,069,065,000.00	1,988,800,535.00	0.00	0.00	1,988,200,535.00	76,326,034.30	101,714,919.06	67,152,390.49	1,736,729,334.85	1,981,916,678.58	75,837,139.44	101,332,794.42	67,131,012.15	212,942,196.85	457,143,123.86	70,264,468.00	6,881,866.42	3,866,038.41	1,520,909,510.31		
PS		324,221,000.00	9,924,345.10	334,145,345.10	324,221,000.00	9,924,345.10	0.00	0.00	334,145,345.10	72,810,702.03	90,869,523.30	83,995,040.98	98,470,079.74	334,145,345.10	72,746,198.55	90,868,375.85	84,289,366.84	94,696,827.86	330,300,368.94	0.00	0.00	3,844,976.16	0.00	
MOOE		186,498,000.00	(9,924,345.10)	176,573,654.90	139,579,535.00	(9,924,345.10)	0.00	0.00	129,655,189.90	3,515,332.35	2,846,386.71	3,157,349.51	119,669,645.80	128,187,723.17	3,090,937.89	2,766,408.53	2,842,045.51	118,143,368.99	126,942,760.92	46,918,468.00	467,466.73	21,062.25	2,323,900.00	
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	0.00	
CO		1,548,346,000.00	0.00	1,548,346,000.00	1,525,000,000.00	0.00	0.00	1,825,000,000.00	0.00	0.00	0.00	0.00	1,518,585,610.31	1,518,585,610.31	0.00	0.00	0.00	0.00	0.00	0.00	23,346,000.00	6,414,389.69	0.00	1,518,585,610.31
Sub-Total, I, Agency Specific Budget		2,154,989,000.00	8.88	2,154,989,000.00	2,187,144,682.00	8.88	8.88	2,187,144,682.00	92,825,513.21	132,779,553.34	85,919,645.43	1,786,557,458.48	2,160,182,588.39	90,471,384.71	124,374,237.61	85,834,998.34	274,584,148.74	375,143,791.80	77,783,338.88	6,862,303.32	4,818,827.27	1,521,819,738.31		
PS		434,248,000.00	17,523,000.00	451,771,000.00	428,749,127.00	17,523,000.00	0.00	0.00	444,272,127.00	85,353,382.31	117,312,489.36	82,310,902.80	159,214,915.33	444,191,889.80	84,703,331.89	117,994,888.34	82,604,828.46	156,396,875.59	440,297,924.78	7,498,873.00	80,437.20	3,883,765.02	0.00	
MOOE		202,314,000.00	(17,523,000.00)	184,791,000.00	155,395,535.00	(17,523,000.00)	0.00	0.00	137,872,535.00	7,572,130.90	5,467,063.98	3,608,942.83	120,756,830.76	137,405,068.27	5,767,872.82	6,679,348.57	3,229,282.48	119,169,273.15	134,845,857.02	46,918,468.00	467,466.73	126,062.25	2,433,148.00	
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	0.00	
CO		1,548,346,000.00	0.00	1,548,346,000.00	1,525,000,000.00	0.00	0.00	1,825,000,000.00	0.00	0.00	0.00	0.00	1,518,585,610.31	1,518,585,610.31	0.00	0.00	0.00	0.00	0.00	0.00	23,346,000.00	6,414,389.69	0.00	1,518,585,610.31
I. Automatic Appropriations		23,311,080.88	6,089,885.08	29,382,865.88	29,382,865.88	6,089,885.08	8.88	8.88	38,382,865.88	8,975,288.87	11,791,245.68	8,954,973.07	18,004,841.16	38,425,528.78	6,321,477.12	12,407,842.43	9,645,818.85	10,814,352.68	38,387,388.88	0.00	957,136.22	38,137.90	8.88	
Specific Budgets of National Government Agencies		33,313,000.00	6,069,665.00	39,382,665.00	39,382,665.00	6,069,665.00	0.00	0.00	39,382,665.00	6,976,268.87	11,791,245.68	9,654,973.07	10,004,041.16	38,425,528.78	6,321,477.12	12,407,842.43	9,645,818.85	10,014,352.68	38,387,388.88	0.00	957,136.22	38,137.90	0.00	
Retirement and Life Insurance Premiums		33,313,000.00	6,069,665.00	39,382,665.00	39,382,665.00	6,069,665.00	0.00	0.00	39,382,665.00	6,975,268.87	11,791,245.68	9,654,973.07	10,004,041.16	38,425,528.78	6,321,477.12	12,407,842.43	9,645,818.85	10,014,352.68	38,387,388.88	0.00	957,136.22	38,137.90	0.00	
PS		33,313,000.00	6,069,665.00	39,382,665.00	39,382,665.00	6,069,665.00	0.00	0.00	39,382,665.00	6,975,268.87	11,791,245.68	9,654,973.07	10,004,041.16	38,425,528.78	6,321,477.12	12,407,842.43	9,645,818.85	10,014,352.68	38,387,388.88	0.00	957,136.22	38,137.90	0.00	
Sub-Total II, Automatic Appropriations		23,311,080.88	6,089,885.08	29,382,865.88	29,382,865.88	6,089,885.08	8.88	8.88	38,382,865.88	8,975,288.87	11,791,245.68	8,954,973.07	18,004,841.16	38,425,528.78	6,321,477.12	12,407,842.43	9,645,818.85	10,814,352.68	38,387,388.88	0.00	957,136.22	38,137.90	8.88	
PS		33,313,000.00	6,069,665.00	39,382,665.00	39,382,665.00	6,069,665.00	0.00	0.00	39,382,665.00	6,975,268.87	11,791,245.68	9,654,973.07	10,004,041.16	38,425,528.78	6,321,477.12	12,407,842.43	9,645,818.85	10,014,352.68	38,387,388.88	0.00	957,136.22	38,137.90	0.00	
MOOE		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	0.00
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	0.00	0.00
CO		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	0.00
III. Special Purpose Fund		8.88	32,814,557.80	32,814,557.80	8.88	32,814,557.80	8.88	8.88	32,814,557.80	14,465,309.08	6,198,894.16	148,927.13	12,001,422.04	32,814,552.41	14,465,309.08	6,198,894.16	148,927.13	12,001,422.04	32,814,552.41	8.88	4.99	0.00	8.88	
Pension and Gratuity Fund		0.00	32,814,557.80	32,814,557.80	0.00	32,814,557.80	0.00	0.00	32,814,557.80	14,465,309.08	6,198,894.16	148,927.13	12,001,422.04	32,814,552.41	14,465,309.08	6,198,894.16	148,927.13	12,001,422.04	32,814,552.41	0.00	4.99	0.00	0.00	
PS		0.00	32,814,557.80	32,814,557.80	0.00	32,814,557.80	0.00	0.00	32,814,557.80	14,465,309.08	6,198,894.16	148,927.13	12,001,422.04	32,814,552.41	14,465,309.08	6,198,894.16	148,927.13	12,001,422.04	32,814,552.41	0.00	4.99	0.00	0.00	
Sub-Total III, Special Purpose Fund		8.88	32,814,557.80	32,814,557.80	8.88	32,814,557.80	8.88	8.88	32,814,557.80	14,465,309.08	6,198,894.16	148,927.13	12,001,422.04	32,814,552.41	14,465,309.08	6,198,894.16	148,927.13	12,001,422.04	32,814,552.41	8.88	4.99	0.00	8.88	
PS		0.00	32,814,557.80	32,814,557.80	0.00	32,814,557.80	0.00	0.00	32,814,557.80	14,465,309.08	6,198,894.16	148,927.13	12,001,422.04	32,814,552.41	14,465,309.08	6,198,894.16	148,927.13	12,001,422.04	32,814,552.41	0.00	4.99	0.00	0.00	
MOOE		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	0.00
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	0.00	0.00
CO		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	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11495 and 11488		8.88	8.88	8.88	8.88	8.88	8.88	8.88	8.88	8.88	8.88	8.88	8.88	8.88	8.88	8.88	8.88	8.88	8.88	8.88	8.88	8.88	8.88	8.88
GRAND TOTAL		2,218,221,894.88	29,884,222.08	2,237,185,222.96	2,146,527,927.00	32,814,557.80	8.88	8.88	2,179,341,894.00	114,386,891.16	140,789,925.16	95,723,765.83	1,826,582,919.89	2,171,422,448.57	111,758,888.91	142,881,874.88	95,826,828.72	296,578,925.46	846,345,725.09	77,783,338.88	7,919,684.43	4,937,865.17	1,521,819,738.31	
PS		467,561,000.00	56,407,222.00	523,968,222.00	466,131,732.00	30,337,887.00	0.00	0.00	516,489,349.00	106,793,980.26	136,302,629.20	92,114,903.00	191,220,378.53	515,431,770.93	105,890,118.09	136,201,725.43	92,397,374.24	177,410,650.31	511,499,568.07	7,498,873.00	1,037,978.01	3,931,902.92	0.00	
MOOE		202,314,000.00	(17,523,000.00)	184,791,000.00	155,395,535.00	(17,523,000.00)	0.00	0.00	137,872,535.00	7,572,130.90	5,467,063.98	3,608,942.83	120,756,830.76	137,405,068.27	5,767,872.82	6,679,348.57	3,229,282.48	119,169,273.15	134,845,857.02	46,918,468.00	467,466.73	126,062.25	2,433,148.00	
CO		1,548,346,000.00	0.00	1,548,346,000.00	1,525,000,000.00	0.00	0.00	1,825,000,000.00	0.00	0.00	0.00	0.00	1,518,585,610.31	1,518,585										

Department : State Universities and Colleges (SUCs)
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X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriations	Appropriations (Transfer To/From, Modifications/ Alterations)	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)	Due and Demandable
1	2	3	4	5a(3+4)	6	7	8	9	10a(8+(-)(7)-4+9)	11	12	13	14	15a(11+12+13+14)	16	17	18	19	20a(16+17+18+19)	21	22	23	24
Recapitulation by OO:																							
Agency Specific Budget		2,069,065,000.00	30,161,109.00	2,099,226,109.00	1,989,900,535.00	30,161,109.00	0.00	0.00	2,018,961,644.00	89,743,799.98	107,864,573.22	67,301,317.62	1,747,380,083.26	2,012,079,784.10	89,254,902.04	107,272,430.58	67,279,939.20	223,496,956.48	487,304,235.38	70,264,466.00	6,861,859.90	3,866,038.41	1,520,909,810.31
TECHNICAL ADVISORY EXTENSION PROGRAM		2,443,000.00	39,726.00	2,482,726.00	2,443,000.00	39,726.00	0.00	0.00	2,482,726.00	517,774.56	674,895.76	401,069.88	888,895.80	2,482,726.00	517,774.56	652,835.76	423,319.88	888,895.80	2,482,726.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		3,256,000.00	85,449.00	3,341,449.00	3,256,000.00	85,449.00	0.00	0.00	3,341,449.00	672,979.93	830,893.20	296,432.11	1,751,743.76	3,341,449.00	545,737.86	767,835.27	286,432.11	1,751,743.76	3,341,449.00	0.00	0.00	0.00	0.00
ADVANCED EDUCATION PROGRAM		4,405,000.00	887,729.00	5,092,729.00	4,405,000.00	887,729.00	0.00	0.00	5,092,729.00	1,690,718.88	1,563,455.45	329,715.96	1,308,838.71	5,092,729.00	1,871,942.90	1,657,105.45	336,065.96	1,327,614.69	5,092,729.00	0.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		2,048,961,000.00	29,348,205.00	2,078,309,205.00	1,979,896,535.00	29,348,205.00	0.00	0.00	2,028,044,740.00	86,662,726.61	104,785,538.81	66,284,099.67	1,743,430,515.01	2,001,152,880.10	86,319,446.72	104,305,162.10	66,234,121.33	219,528,601.23	476,387,331.38	70,264,466.00	6,861,859.90	3,866,038.41	1,520,909,810.31

Certified Correct:

 BELEAN LEAH SUMBO
 OIC Head, Budget Office
 Date: January 17, 2024 12:55 PM

Certified Correct:

 MARIBEL R. NADERA
 Head, Accounting Office
 Date: January 17, 2024 12:55 PM

Approving Approval By:

 LJM MANESRE
 CAO, Finance Services Division
 Date: January 17, 2024 01:11 PM

Approved By:

 DE P. MANESRE
 University President
 Date: January 17, 2024 01:18 PM