

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2024

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

	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)

Particulars	UACS CODE	Appropriations		Allotments						Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)-(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9+7)-(8+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
SUMMARY		77,146,321.42	0.00	77,146,321.42	4,388,808.90	6,881,856.42	0.00	0.00	0.00	11,181,856.42	1,767,466.73	0.00	0.00	0.00	1,767,466.73	1,767,466.73	0.00	0.00	0.00	1,767,466.73	65,964,465.00	9,424,389.89	0.00	0.00
Unreleased Appropriations		70,264,465.00	0.00	70,264,465.00	4,388,808.90	0.00	0.00	0.00	0.00	4,388,808.90	1,290,000.00	0.00	0.00	0.00	1,290,000.00	1,290,000.00	0.00	0.00	0.00	1,290,000.00	65,964,465.00	3,610,000.00	0.00	0.00
I. AGENCY SPECIFIC BUDGET		70,264,465.00	0.00	70,264,465.00	4,388,808.90	0.00	0.00	0.00	0.00	4,388,808.90	1,290,000.00	0.00	0.00	0.00	1,290,000.00	1,290,000.00	0.00	0.00	0.00	1,290,000.00	65,964,465.00	3,610,000.00	0.00	0.00
Maintenance and Other Operating Expenses		46,918,465.00	0.00	46,918,465.00	4,388,808.90	0.00	0.00	0.00	0.00	4,388,808.90	1,290,000.00	0.00	0.00	0.00	1,290,000.00	1,290,000.00	0.00	0.00	0.00	1,290,000.00	42,618,465.00	3,610,000.00	0.00	0.00
Financial Assistance/Subsidy		43,918,465.00	0.00	43,918,465.00	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00	1,290,000.00	0.00	0.00	0.00	1,290,000.00	1,290,000.00	0.00	0.00	0.00	1,290,000.00	42,618,465.00	10,000.00	0.00	0.00
Subsidies - Others	5021499000	43,918,465.00	0.00	43,918,465.00	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00	1,290,000.00	0.00	0.00	0.00	1,290,000.00	1,290,000.00	0.00	0.00	0.00	1,290,000.00	42,618,465.00	10,000.00	0.00	0.00
Other Maintenance and Operating Expenses		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	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	3,000,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	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	3,000,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999009	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	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	3,000,000.00	0.00	0.00
Capital Outlays		23,346,800.00	0.00	23,346,800.00	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	23,346,800.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay		23,346,800.00	0.00	23,346,800.00	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	23,346,800.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	11,673,000.00	0.00	11,673,000.00	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	11,673,000.00	0.00	0.00	0.00
Buildings	5060404001	11,673,000.00	0.00	11,673,000.00	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	11,673,000.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	11,673,000.00	0.00	11,673,000.00	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	11,673,000.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405009	11,673,000.00	0.00	11,673,000.00	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	11,673,000.00	0.00	0.00	0.00
Unobligated Allotment		6,881,856.42	0.00	6,881,856.42	0.00	6,881,856.42	0.00	0.00	0.00	6,881,856.42	467,466.73	0.00	0.00	0.00	467,466.73	467,466.73	0.00	0.00	0.00	467,466.73	0.00	6,414,389.89	0.00	0.00
I. AGENCY SPECIFIC BUDGET		6,881,856.42	0.00	6,881,856.42	0.00	6,881,856.42	0.00	0.00	0.00	6,881,856.42	467,466.73	0.00	0.00	0.00	467,466.73	467,466.73	0.00	0.00	0.00	467,466.73	0.00	6,414,389.89	0.00	0.00
Maintenance and Other Operating Expenses		467,466.73	0.00	467,466.73	0.00	467,466.73	0.00	0.00	0.00	467,466.73	467,466.73	0.00	0.00	0.00	467,466.73	467,466.73	0.00	0.00	0.00	467,466.73	0.00	6,414,389.89	0.00	0.00
Labor and Wages		467,466.73	0.00	467,466.73	0.00	467,466.73	0.00	0.00	0.00	467,466.73	467,466.73	0.00	0.00	0.00	467,466.73	467,466.73	0.00	0.00	0.00	467,466.73	0.00	6,414,389.89	0.00	0.00
Labor and Wages	5021601000	467,466.73	0.00	467,466.73	0.00	467,466.73	0.00	0.00	0.00	467,466.73	467,466.73	0.00	0.00	0.00	467,466.73	467,466.73	0.00	0.00	0.00	467,466.73	0.00	6,414,389.89	0.00	0.00
Capital Outlays		6,414,389.89	0.00	6,414,389.89	0.00	6,414,389.89	0.00	0.00	0.00	6,414,389.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,414,389.89	0.00	0.00
Investment Outlay		1,535,968.69	0.00	1,535,968.69	0.00	1,535,968.69	0.00	0.00	0.00	1,535,968.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535,968.69	0.00	0.00
Investment in Government-Owned and/or	5060101000	1,535,968.69	0.00	1,535,968.69	0.00	1,535,968.69	0.00	0.00	0.00	1,535,968.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535,968.69	0.00	0.00
Other Infrastructure Assets	5060101009	1,535,968.69	0.00	1,535,968.69	0.00	1,535,968.69	0.00	0.00	0.00	1,535,968.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535,968.69	0.00	0.00
Property, Plant and Equipment Outlay		4,878,421.00	0.00	4,878,421.00	0.00	4,878,421.00	0.00	0.00	0.00	4,878,421.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,878,421.00	0.00	0.00
Buildings and Other Structures	5060404000	4,878,421.00	0.00	4,878,421.00	0.00	4,878,421.00	0.00	0.00	0.00	4,878,421.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,878,421.00	0.00	0.00
School Buildings	5060404002	4,855,000.00	0.00	4,855,000.00	0.00	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	4,855,000.00	0.00	0.00
Other Structures	5060404009	23,421.00	0.00	23,421.00	0.00	23,421.00	0.00	0.00	0.00	23,421.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,421.00	0.00	0.00
GRAND TOTAL		77,146,321.42	0.00	77,146,321.42	4,388,808.90	6,881,856.42	0.00	0.00	0.00	11,181,856.42	1,767,466.73	0.00	0.00	0.00	1,767,466.73	1,767,466.73	0.00	0.00	0.00	1,767,466.73	65,964,465.00	9,424,389.89	0.00	0.00

Certified Correct:


BULENA LEAH SUMPO
CFO Head, Budget Office
Date: April 26, 2024 05:10 PM

Certified Correct:


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Head, Accounting Office
Date: April 26, 2024 10:10 PM

Recommending Approval By:


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Approved By:


DE PAZ JENNIS CARINEA
University President
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