

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2024

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

	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	(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=(6+7)-(8)+9+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		70,264,466.00	0.00	70,264,466.00	46,919,000.00	6,881,866.42	0.00	0.00	0.00	53,799,866.42	1,767,466.73	369,540.00	0.00	0.00	2,126,006.73	1,767,466.73	369,540.00	0.00	0.00	2,126,006.73	23,346,466.00	61,873,849.69	0.00	0.00	
Unreleased Appropriations		70,264,466.00	0.00	70,264,466.00	46,919,000.00	0.00	0.00	0.00	0.00	46,919,000.00	1,290,000.00	369,540.00	0.00	0.00	1,659,540.00	1,290,000.00	369,540.00	0.00	0.00	1,659,540.00	23,346,466.00	46,259,460.00	0.00	0.00	
I AGENCY SPECIFIC BUDGET		70,264,466.00	0.00	70,264,466.00	46,919,000.00	0.00	0.00	0.00	0.00	46,919,000.00	1,290,000.00	369,540.00	0.00	0.00	1,659,540.00	1,290,000.00	369,540.00	0.00	0.00	1,659,540.00	23,346,466.00	46,259,460.00	0.00	0.00	
Maintenance and Other Operating Expenses		46,918,466.00	0.00	46,918,466.00	46,919,000.00	0.00	0.00	0.00	0.00	46,919,000.00	1,290,000.00	369,540.00	0.00	0.00	1,659,540.00	1,290,000.00	369,540.00	0.00	0.00	1,659,540.00	466.00	46,259,460.00	0.00	0.00	
Financial Assistance/Subsidy		43,918,466.00	0.00	43,918,466.00	43,919,000.00	0.00	0.00	0.00	0.00	43,919,000.00	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	466.00	42,628,000.00	0.00	0.00	
Subsidies - Others	5021499000	43,918,465.00	0.00	43,918,465.00	43,919,000.00	0.00	0.00	0.00	0.00	43,919,000.00	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	465.00	42,628,000.00	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	369,540.00	0.00	0.00	369,540.00	0.00	369,540.00	0.00	0.00	369,540.00	0.00	2,631,460.00	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	369,540.00	0.00	0.00	369,540.00	0.00	369,540.00	0.00	0.00	369,540.00	0.00	2,631,460.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	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	369,540.00	0.00	0.00	369,540.00	0.00	369,540.00	0.00	0.00	369,540.00	0.00	2,631,460.00	0.00	0.00	
Capital Outlays		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	
Property, Plant and Equipment Outlay		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	
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	5060405099	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		0.00	0.00	0.00	0.00	6,881,866.42	0.00	0.00	0.00	6,881,866.42	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	6,414,399.69	0.00	0.00	
I AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	6,881,866.42	0.00	0.00	0.00	6,881,866.42	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	6,414,399.69	0.00	0.00	
Maintenance and Other Operating Expenses		0.00	0.00	0.00	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	0.00	0.00	0.00	
Labor and Wages		0.00	0.00	0.00	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	0.00	0.00	0.00	
Labor and Wages	5021801000	0.00	0.00	0.00	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	0.00	0.00	0.00	
Capital Outlays		0.00	0.00	0.00	0.00	6,414,399.69	0.00	0.00	0.00	6,414,399.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,414,399.69	0.00	0.00	0.00	
Investment Outlay		0.00	0.00	0.00	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	1,535,968.69	0.00	0.00	0.00	
Investment in Government-Owned and/or	5060101000	0.00	0.00	0.00	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	1,535,968.69	0.00	0.00	0.00	
Other Infrastructure Assets	5060101099	0.00	0.00	0.00	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	1,535,968.69	0.00	0.00	0.00	
Property, Plant and Equipment Outlay		0.00	0.00	0.00	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	4,878,421.00	0.00	0.00	0.00	
Buildings and Other Structures	5060404000	0.00	0.00	0.00	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	4,878,421.00	0.00	0.00	0.00	
School Buildings	5060404002	0.00	0.00	0.00	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	4,855,000.00	0.00	0.00	0.00	
Other Structures	5060404099	0.00	0.00	0.00	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	23,421.00	0.00	0.00	0.00	
GRAND TOTAL		70,264,466.00	0.00	70,264,466.00	46,919,000.00	6,881,866.42	0.00	0.00	0.00	53,799,866.42	1,767,466.73	369,540.00	0.00	0.00	2,126,006.73	1,767,466.73	369,540.00	0.00	0.00	2,126,006.73	23,346,466.00	61,873,849.69	0.00	0.00	

Certified Correct:
BENJAMIN LEON SORIANO
Chief, Budget Office
Date: July 15, 2024 03:06 PM

Certified Correct:
Date: July 15, 2024 03:06 PM

Recommending Approval By:
Date: July 16, 2024 09:09 AM

Approved:
Date: July 16, 2024 09:14 AM