

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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		Current Year Obligations										Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	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=(10+7+(-8)-9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25
Unreleased Appropriations		70,264,465.00	0.00	70,264,465.00	4,300,000.00	0.00	0.00	0.00	0.00	4,300,000.00	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	65,964,465.00	3,010,000.00	0.00	0.00
Operations	3000000000000000	70,264,465.00	0.00	70,264,465.00	4,300,000.00	0.00	0.00	0.00	0.00	4,300,000.00	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	65,964,465.00	3,010,000.00	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		70,264,465.00	0.00	70,264,465.00	4,300,000.00	0.00	0.00	0.00	0.00	4,300,000.00	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	65,964,465.00	3,010,000.00	0.00	0.00
HIGHER EDUCATION PROGRAM		70,264,465.00	0.00	70,264,465.00	4,300,000.00	0.00	0.00	0.00	0.00	4,300,000.00	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	65,964,465.00	3,010,000.00	0.00	0.00
Locally-Funded Project(s)		70,264,465.00	0.00	70,264,465.00	4,300,000.00	0.00	0.00	0.00	0.00	4,300,000.00	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	65,964,465.00	3,010,000.00	0.00	0.00
Free Higher Education	3101002000027000	42,618,465.00	0.00	42,618,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,618,465.00	0.00	0.00	0.00
MOOE		42,618,465.00	0.00	42,618,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,618,465.00	0.00	0.00	0.00
Tulong Dunang Program	3101002000030000	1,300,000.00	0.00	1,300,000.00	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	0.00	10,000.00	0.00	0.00
MOOE		1,300,000.00	0.00	1,300,000.00	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	0.00	10,000.00	0.00	0.00
Higher Education Research and Innovation Project	3101002000031000	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
MOOE		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
Increase in Carrying Capacity of Nursing and Allied Health Programs	3101002000032000	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
Sub-Total, Operations		70,264,465.00	0.00	70,264,465.00	4,300,000.00	0.00	0.00	0.00	0.00	4,300,000.00	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	65,964,465.00	3,010,000.00	0.00	0.00
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	0.00
MOOE		46,918,465.00	0.00	46,918,465.00	4,300,000.00	0.00	0.00	0.00	0.00	4,300,000.00	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	3,010,000.00	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		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
Sub-Total, I. Agency Specific Budget		70,264,465.00	0.00	70,264,465.00	4,300,000.00	0.00	0.00	0.00	0.00	4,300,000.00	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	65,964,465.00	3,010,000.00	0.00	0.00
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	0.00
MOOE		46,918,465.00	0.00	46,918,465.00	4,300,000.00	0.00	0.00	0.00	0.00	4,300,000.00	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	3,010,000.00	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		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
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
Operations	3000000000000000	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
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		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
HIGHER EDUCATION PROGRAM		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

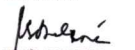
This report was generated using the Unified Reporting System on April 28, 2024 4:27 PM; Status : SUBMITTED

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										Current Year Obligations					Current Year 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=(8+7)-(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				
Provision of Higher Education Services	310100100002000	467,466.73	0.00	467,466.73	0.00	467,466.73	0.00	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			
MOOE		467,466.73	0.00	467,466.73	0.00	467,466.73	0.00	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			
Locally-Funded Project(s)		6,414,389.69	0.00	6,414,389.69	0.00	6,414,389.69	0.00	0.00	0.00	0.00	6,414,389.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,414,389.69	0.00	0.00	0.00			
Construction of Three (3) Storey EVSU Bureau Academic Building	3101002000028000	4,855,000.00	0.00	4,855,000.00	0.00	4,855,000.00	0.00	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			
CO		4,855,000.00	0.00	4,855,000.00	0.00	4,855,000.00	0.00	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			
Upgrading of EVSU ICT Infrastructure	3101002000029000	23,421.00	0.00	23,421.00	0.00	23,421.00	0.00	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			
CO		23,421.00	0.00	23,421.00	0.00	23,421.00	0.00	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			
Smart Campus Enhancement Program	3101002000033000	1,535,968.69	0.00	1,535,968.69	0.00	1,535,968.69	0.00	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			
CO		1,535,968.69	0.00	1,535,968.69	0.00	1,535,968.69	0.00	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			
Sub-Total, Operations		6,881,856.42	0.00	6,881,856.42	0.00	6,881,856.42	0.00	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	6,414,389.69	0.00	0.00			
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	0.00	0.00			
MOOE		467,466.73	0.00	467,466.73	0.00	467,466.73	0.00	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			
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	0.00			
CO		6,414,389.69	0.00	6,414,389.69	0.00	6,414,389.69	0.00	0.00	0.00	0.00	6,414,389.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,414,389.69	0.00	0.00	0.00			
Sub-Total, 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	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	6,414,389.69	0.00	0.00			
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	0.00	0.00			
MOOE		467,466.73	0.00	467,466.73	0.00	467,466.73	0.00	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			
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	0.00			
CO		6,414,389.69	0.00	6,414,389.69	0.00	6,414,389.69	0.00	0.00	0.00	0.00	6,414,389.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,414,389.69	0.00	0.00	0.00			
GRAND TOTAL		77,146,321.42	0.00	77,146,321.42	4,300,000.00	6,881,856.42	0.00	0.00	0.00	0.00	11,181,856.42	1,757,466.73	0.00	0.00	0.00	1,757,466.73	1,757,466.73	0.00	0.00	0.00	1,757,466.73	65,964,465.00	9,424,389.69	0.00	0.00			
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	0.00	0.00			
MOOE		47,385,931.73	0.00	47,385,931.73	4,300,000.00	467,466.73	0.00	0.00	0.00	0.00	4,767,466.73	1,757,466.73	0.00	0.00	0.00	1,757,466.73	1,757,466.73	0.00	0.00	0.00	1,757,466.73	42,518,465.00	3,010,000.00	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	0.00			
CO		29,760,389.69	0.00	29,760,389.69	0.00	6,414,389.69	0.00	0.00	0.00	0.00	6,414,389.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,346,000.00	6,414,389.69	0.00	0.00	0.00			
Recapitulation by OO:																												
Unreleased Appropriations		70,264,465.00	0.00	70,264,465.00	4,300,000.00	0.00	0.00	0.00	0.00	0.00	4,300,000.00	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	65,964,465.00	3,010,000.00	0.00	0.00			
I. Agency Specific Budget		70,264,465.00	0.00	70,264,465.00	4,300,000.00	0.00	0.00	0.00	0.00	0.00	4,300,000.00	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	65,964,465.00	3,010,000.00	0.00	0.00			
HIGHER EDUCATION PROGRAM		70,264,465.00	0.00	70,264,465.00	4,300,000.00	0.00	0.00	0.00	0.00	0.00	4,300,000.00	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	65,964,465.00	3,010,000.00	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	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	6,414,389.69	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	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	6,414,389.69	0.00	0.00			
HIGHER EDUCATION PROGRAM		6,881,856.42	0.00	6,881,856.42	0.00	6,881,856.42	0.00	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	6,414,389.69	0.00	0.00			

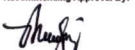
Certified Correct:


BELEÑA, LEAH SUMPO
OIC-Head, Budget Office
Date: April 26, 2024 05:11 PM

Certified Correct:


MANCIA, RUBY NADER
Head, Accounting Office
Date: April 26, 2024 05:11 PM

Recommending Approval By:


LIM, MARLENE UY
CAO, Finance Services Division
Date: April 26, 2024 04:18 PM

Approved By:


DE PAZ, DENNIS CARINEA
University President
Date: April 26, 2024 04:24 PM