

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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						Current Year Obligations						Current Year Disbursements						Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	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 (18-21)=(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)+(9)-(10))-B*(1)	12	13	14	15	16=(12+(13)+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-(1))	23=(11-(16))	24	25			
Unreleased Appropriations		70,264,465.00		70,264,465.00	46,918,000.00		0.00	0.00	0.00	46,918,000.00	1,290,000.00	368,540.00	0.00	0.00	1,658,540.00	1,290,000.00	368,540.00	0.00	0.00	1,658,540.00	23,346,465.00	45,259,460.00	0.00	0.00			
I. Agency Specific Budget		70,264,465.00		70,264,465.00	46,918,000.00		0.00	0.00	0.00	46,918,000.00	1,290,000.00	368,540.00	0.00	0.00	1,658,540.00	1,290,000.00	368,540.00	0.00	0.00	1,658,540.00	23,346,465.00	45,259,460.00	0.00	0.00			
Operations	30000000000000000000n	70,264,465.00		70,264,465.00	46,918,000.00		0.00	0.00	0.00	46,918,000.00	1,290,000.00	368,540.00	0.00	0.00	1,658,540.00	1,290,000.00	368,540.00	0.00	0.00	1,658,540.00	23,346,465.00	45,259,460.00	0.00	0.00			
Operations are quality sensory education programs to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased.		70,264,465.00		70,264,465.00	46,918,000.00		0.00	0.00	0.00	46,918,000.00	1,290,000.00	368,540.00	0.00	0.00	1,658,540.00	1,290,000.00	368,540.00	0.00	0.00	1,658,540.00	23,346,465.00	45,259,460.00	0.00	0.00			
HIGHER EDUCATION PROGRAM		70,264,465.00		70,264,465.00	46,918,000.00		0.00	0.00	0.00	46,918,000.00	1,290,000.00	368,540.00	0.00	0.00	1,658,540.00	1,290,000.00	368,540.00	0.00	0.00	1,658,540.00	23,346,465.00	45,259,460.00	0.00	0.00			
Locally-Funded Project(s)		70,264,465.00		70,264,465.00	46,918,000.00		0.00	0.00	0.00	46,918,000.00	1,290,000.00	368,540.00	0.00	0.00	1,658,540.00	1,290,000.00	368,540.00	0.00	0.00	1,658,540.00	23,346,465.00	45,259,460.00	0.00	0.00			
Free Higher Education	31010020002200n	42,618,465.00		42,618,465.00	42,618,000.00		0.00	0.00	0.00	42,618,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.00	42,618,000.00	0.00	0.00			
MOOE		42,618,465.00		42,618,465.00	42,618,000.00		0.00	0.00	0.00	42,618,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.00	42,618,000.00	0.00	0.00			
Tulong Dinung Program	31010020003000n	1,300,000.00		1,300,000.00	1,300,000.00		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		1,300,000.00	1,300,000.00		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	31010020003100n	3,000,000.00		3,000,000.00	3,000,000.00		0.00	0.00	0.00	3,000,000.00	0.00	368,540.00	0.00	0.00	368,540.00	0.00	368,540.00	0.00	0.00	368,540.00	0.00	2,631,460.00	0.00	0.00			
MOOE		3,000,000.00		3,000,000.00	3,000,000.00		0.00	0.00	0.00	3,000,000.00	0.00	368,540.00	0.00	0.00	368,540.00	0.00	368,540.00	0.00	0.00	368,540.00	0.00	2,631,460.00	0.00	0.00			
Increase in Carrying Capacity of Nursing and Allied Health Programs	31010020003200n	23,346,000.00		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	23,346,000.00	0.00	0.00	0.00			
CO		23,346,000.00		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	23,346,000.00	0.00	0.00	0.00			
Sub-Total, Operations		70,264,465.00		70,264,465.00	46,918,000.00		0.00	0.00	0.00	46,918,000.00	1,290,000.00	368,540.00	0.00	0.00	1,658,540.00	1,290,000.00	368,540.00	0.00	0.00	1,658,540.00	23,346,465.00	45,259,460.00	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			
MOOE		46,918,465.00		46,918,465.00	46,918,000.00		0.00	0.00	0.00	46,918,000.00	1,290,000.00	368,540.00	0.00	0.00	1,658,540.00	1,290,000.00	368,540.00	0.00	0.00	1,658,540.00	465.00	45,259,460.00	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			
CO		23,346,000.00		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	23,346,000.00	0.00	0.00	0.00			
Sub-Total, I. Agency Specific Budget		70,264,465.00		70,264,465.00	46,918,000.00		0.00	0.00	0.00	46,918,000.00	1,290,000.00	368,540.00	0.00	0.00	1,658,540.00	1,290,000.00	368,540.00	0.00	0.00	1,658,540.00	23,346,465.00	45,259,460.00	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			
MOOE		46,918,465.00		46,918,465.00	46,918,000.00		0.00	0.00	0.00	46,918,000.00	1,290,000.00	368,540.00	0.00	0.00	1,658,540.00	1,290,000.00	368,540.00	0.00	0.00	1,658,540.00	465.00	45,259,460.00	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			
CO		23,346,000.00		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	0.00	0.00	0.00			
Unobligated Allotment		0.00		0.00	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	6,414,389.69	0.00	0.00			
I. Agency Specific Budget		0.00		0.00	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	6,414,389.69	0.00	0.00			
Operations	30000000000000000000n	0.00		0.00	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	6,414,389.69	0.00	0.00			

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	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 (18-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(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
CO - Reserve and Quality Tertiary Education Initiative to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased.		0.00	0.00	0.00	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	6,414,389.69	0.00	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	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	6,414,389.69	0.00	0.00
Provision of Higher Education Services	31010010000200n	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
MOOE		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
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	6,414,389.69	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	0.00	6,414,389.69	0.00	0.00
Construction of Three (3) Storey EYSU Suruhan Academic Building	31010020002900n	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	0.00	4,855,000.00	0.00	0.00
CO		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	0.00	4,855,000.00	0.00	0.00
Upgrading of EYSU ICT Infrastructure	31010020002900n	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	0.00	23,421.00	0.00	0.00
CO		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	0.00	23,421.00	0.00	0.00
Smart Campus Enhancement Program	31010020003300n	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	0.00	1,535,968.69	0.00	0.00
CO		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	0.00	1,535,968.69	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	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	6,414,389.69	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
MOOE		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
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	6,414,389.69	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	0.00	6,414,389.69	0.00	0.00
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	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	6,414,389.69	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
MOOE		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
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	6,414,389.69	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	0.00	6,414,389.69	0.00	0.00
GRAND TOTAL		70,264,465.00	0.00	70,264,465.00	46,918,000.00	6,881,856.42	0.00	0.00	0.00	53,798,556.42	1,757,466.73	368,540.00	0.00	0.00	2,126,006.73	1,757,466.73	368,540.00	0.00	0.00	2,126,006.73	23,346,465.00	51,873,848.00	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	46,918,000.00	467,466.73	0.00	0.00	0.00	47,385,466.73	1,757,466.73	368,540.00	0.00	0.00	2,126,006.73	1,757,466.73	368,540.00	0.00	0.00	2,126,006.73	465.00	45,259,460.00	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	6,414,389.69	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	23,346,000.00	6,414,389.69	0.00	0.00
Recapitulation by OO:																								
Unreleased Appropriations		70,264,465.00	0.00	70,264,465.00	46,918,000.00	0.00	0.00	0.00	0.00	46,918,000.00	1,290,000.00	368,540.00	0.00	0.00	1,658,540.00	1,290,000.00	368,540.00	0.00	0.00	1,658,540.00	23,346,465.00	45,259,460.00	0.00	0.00
I. Agency Specific Budget		70,264,465.00	0.00	70,264,465.00	46,918,000.00	0.00	0.00	0.00	0.00	46,918,000.00	1,290,000.00	368,540.00	0.00	0.00	1,658,540.00	1,290,000.00	368,540.00	0.00	0.00	1,658,540.00	23,346,465.00	45,259,460.00	0.00	0.00
HIGHER EDUCATION PROGRAM		70,264,465.00	0.00	70,264,465.00	46,918,000.00	0.00	0.00	0.00	0.00	46,918,000.00	1,290,000.00	368,540.00	0.00	0.00	1,658,540.00	1,290,000.00	368,540.00	0.00	0.00	1,658,540.00	23,346,465.00	45,259,460.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	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	6,414,389.69	0.00	0.00
I. Agency Specific Budget		0.00	0.00	0.00	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	6,414,389.69	0.00	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	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	6,414,389.69	0.00	0.00

Certified Correct:
BELENA LEAH LUMPO
OO-Head, Budget Office
Date: July 15, 2024 03:05 PM

Certified Correct:
MANUEL JESSE NUNERA
OO-Head, Accounting Office
Date: July 15, 2024 03:05 PM

Reviewed and Approved By:
LIM MARLENE UY
CAO, Finance Services Division
Date: Jul 16, 2024 09:09 AM

Reviewed and Approved By:
DE RAZ DE RAZA
University President
Date: July 16, 2024 09:14 AM