STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As at the Quarter Ending June 30, 2024

Department : State Universities and Colleges (SUCs) : Eastern Visayas State University

Agency/Entity Operating Unit : < not applicable > Organization Code (UACS) : 08 075 0000000

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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars			Appropriations		Allotments							Current Year Obligations						Current Year Disbursements						Balances				
	UACS CODE	Authorized	Adjustments (Transfer	Adjusted	Allotm	ents	Adjustments (Reductions,	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 38	3rd Quarter Ending	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unused	Funds		Obligations)=(24+25)				
		Appropriations	To/From, Modifications/	Appropriations	SARO	Unobligated	Modifications/ Augmentations)	Trunsier 10	That is to 1 To in				September 30				June 30	September 30	December 31		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)-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				
Unreleased Appropriations		79,264,465.00	0.00		46,918,000.00	9.00	+	0.00	0.00	46,918,000.00	1,290,000.00	368,540.00		american and a second second	The state of the s	1,290,000.00	368,540.00	0.06	0.00		23,346,465.00	45,259,460.00	0.00					
I. Agency Specific Budget	300000000000000	70,264,465.00	0.00	70,264,465.00	46,918,000.00	0.00	0.00	8.00	0.00	46,918,000.00	1,290,000.00	368,540.00		-	-	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					
Operations Oo : reversal and quality remary education ensured to	0	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	0.0	0 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	0.0	0.0				
achieve inclusive growth and access of poor bull deserving students to quality tertiary education increased		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	0.0	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	0.0				
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	0.0	0 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	0.0	0.0				
Locally-Funded Project(s)		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	0.0	0 1,658,540.00	1,290,000.00	368,540.00	0.00	0.00	1,659,540.00	23,346,465.00	45,259,460.00	0.0	0.0				
Free Higher Education	31010020002700	42,618,465.00	0.00	42,618,465.00	42,618,000.00	0.00	0.00	0.00	0.00	42,618,000.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	465.00	42,618,000.00	0.0	0.0				
MOOE		42,618,465.00	0.00	42,618,465.00	42,618,000.00	0.00	0.00	0.00	0.00	42,618,000.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	465.00	42,618,000.00	0.0	0.0				
Tulong Dunong Program	31010020003000	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	0.0	0 1.290,000.00	1,290,000.00	0.00	0.00	0.00	1,290,000.00	0.00	10,000.00	0.0	0.0				
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	0.0	0 1,290,000.00	1,290,000.00	0.00	0.00	0.00	1,290,000.00	0.00	10,000.00	0.0	0.0				
Higher Education Research and Innovation Project	31010020003100	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	368,540.00	0.00	0.0	0 368,540.00	0.00	368,540.00	0.00	0.00	368,540.00	0.00	2,631,460.00	0.0	0.0				
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	368,540.00	0.00	0.0	0 368,540.00	0.00	368,540.00	0.00	0.00	368,540,00	0.00	2,631,460.00	0.0					
Increase in Carrying Capacity of Nursing and Allied Health Programs	31010020003200	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	0.0	0.00	0.00	0.00	0.00	0.00	0.00	23,346,000.00	0.00	0.0	0.0				
CO		23,346,000.00	0.00	23,346,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	23,346,000.00	0.00	0.0	0.0				
Sub-Total, Operations		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	0.0	0 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	0.0	0.0				
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	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0				
MOOE		46,918,465.00	0.00	46,918,465.00	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	0.0	0 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	0.0	0.0				
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	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0				
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	0.0	0.00	0.00	0.00	0.00	0.00	0.00	23,346,000.00	0.00	0.0	0.0				
Sub-Total, I. Agency Specific Budget		70,264,465.08	0.60	70,264,465.00	46,918,000.00	0.00	0.60	0.00	0.00	46,918,000.00	1,290,000.00	368,540.00	0.00	0.0	0 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	0.0	0.0				
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	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0				
MOOE	Control Contro	46,918,465.00	0.00	46,918,465.00	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	0.0	0 1,658,540.00	1,290,000.00	368,540.00	0.00	0.00	1,658,540.00	465.00	45,269,460.00	0.0	0.0				
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	0.0	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.0	0.0				
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	0.0	0.00	0.00	0.00	0.00	0.00	0.00	23,346,000.00	0.00	0.0	0.0				
Unobligated Allotment	Contraction of the State of the Contract of th	0.00	0.00	0.00	0.00	6,881,856.42	2 0.00	0.00	0.00	6,881,856.42	467,466.73	0.00	0.00	0.0	0 467,466.73	467,466.73	0.00	0.00	0.00	467,466.73	0.00	6,414,389.69	0.0	0.0				
I. Agency Specific Budget	Particular and the second control of the sec	0.00	9.00	0.00	0.00	6,881,856.43	9,00	0.00	0.00	6,881,856.42	467,466.73	0.00	0.00	0.0	0 467,466.73	467,456.73	0.00	0.00	9.00	467,466.73	0.00	6,414,389.69	0.0	0.0				
Operations	300000000000000	0.00	0.00	0.00	0.00	6,881,856.43	2 0.00	0.00	0.00	6.881.856.42	467.466.73	0.00	0.00	0.0	0 467,466.73	467,466.73	0.00	0.00	0.00	467,466,73	0.00	6,414,389,69	0.0	0.0				

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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 0000000

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(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)

Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

Particulars	UACS CODE		Appropriations		Allotments							Cui	rent Year Obligati	ons		Current Year Disbursements					Balances				
		Authorized	Adjustments (Transfer	Adjusted	Allotm	ients	Adjustments (Reductions,	eductions, difications/	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending December 31	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)		
		Appropriations	To/From, Modifications/	Appropriations	SARO	Unobligated	Modifications/ Augmentations)					June 30	September 30			March 31	June 30	September 30	December 31		Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandab	
1 O . Kelevalii dhu qualiiy rensay equcalion ensureo ic	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	
chieve inclusive growth and access of poor but eserving students to quality tertiary education creased		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.	
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.	
Provision of Higher Education Services	31010010000200	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.	
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 0.	
ocally-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 0.	
construction of Three (3) Storey EVSO Burauen loademic Building	31010020002800	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.	
O Supuling	1	0.00	0.0	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 0.	
Appraing of EVSU ICT Infrastructure	31010020002900	0.00	0.0	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 0.	
20		0.00	0.0	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 0.	
Smart Campus Enhancement Program	31010020003300	9.00	0.0	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 0.	
:0		0.00	0.0	0.00	0.00	1,535,966.69	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 0.	
Sub-Total, Operations		0.00	0.0	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.	
S		0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 0.	
AOOE	-	0.00	0.0	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 0.	
FINEX (If Applicable)	1	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 0.	
co	1	0.00	0.0	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 0.	
Sub-Total, I. Agency Specific Budget	***************************************	0.00	0.9	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.	
PS		0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 0.	
MOOE		0.00	0.0	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 0.	
FinEx (if Applicable)		0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 0.	
20		0.00	0.0	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 0.	
BRAND TOTAL		70,264,465.00	0.0	79,254,465.00	46,918,000.00	6,881,856.42	0.00	0.00	0.00	53,799,856.42	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	23,345,465.00	51,673,849.69	0.09	0 0.	
PS .		0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 0.	
MOOE		46,918,465.00	0.0	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 0.	
FinEx (If Applicable)		0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 0.	
20		23,346,000.00	0.0	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 0.	
Recapitulation by OO:	ni di reconstruito de la compansión de l	elastron conserva conserva cono	American services and the services and the services and the services are services ar		meron menowersky public over menous A	or an experience of the second	Bancara representation and account of	le car in a more reconstruction accomme	al surface menor m		ermenten en e	erantus cantenna erantu sur apropiante erantu	harrisan commente en casa en c			no anamonia no representa		Acres and the second	han same recommended	harman managan	Annual company and an arrange are and		element temperature and the Authorite Prod	all residence of the second second second	
Inreleased Appropriations	-	70,264,465.00	0.0	70,264,465.00	46,918,000.00	0.00	0.00	0.0	0.00	45,918,000.00	1,290,000.00	368,540.00	9.00	0.00	1,658,540.00	1,290,000.00	368,540.00	8.90	0.00	1,658,540.00	23,346,465.00	45,259,460.00	0.00	0.	
Agency Specific Budget	The state of the s	70,264,465.00	0.0	70,264,465.00	46,918,000.00	0.00	0.00	0.0	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 0.	
HIGHER EDUCATION PROGRAM	1	70,264,465.00	0.0	70,264,465.00	46,918,000.00	0.00	0.00	0.0	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 0.	
Jnobligated Allotment	1	0.00	0.0	0.00	0.00	6,881,856.42	0.00	0.0	0.00	6,881,856.42	467,466.73	0.00	9.00	0.00	457,466.73	467,466.73	0.00	0.00	0.00	467,466.73	0.00	6,414,389.69	0.00	0 0.	
. Agency Specific Budget	1	0.00	0.0	0.00	0.00	6,881,856.42	0.00	0.0	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	100	467,466.73	0.00	6,414,389.69	0.00	0 0.	
HIGHER EDUCATION PROGRAM	-	0.00	0.0	0.00	0.00	/ 6,881,856.42	0.00	0.0	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	0.0	467 466.73	0.00	6,414,389.69	0.00	0 0.	

BELEAA, LEAH SUMPO OC-Head, Budget Office Date: July 15, 2024 03:05 PM

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Resolution Approval By:
LIM, MARZ ENE DY
CAO, Finance Services Division
Date: July 16, 2024 09:09 AM

Approved BA

This report was generated using the Unified Reporting System on July 16, 2024 9:57 AM; Status : SUBMITTED

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