FAR No. 1

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
(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	16=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		**874,535,000.00**	**(77,945,000.00)**	**796,590,000.00**	**564,111,326.00**	**(77,945,000.00)**	**0.00**	**0.00**	**486,166,326.00**	**92,696,238.88**	**126,394,746.55**	**0.00**	**0.00**	**219,090,985.43**	**92,101,642.41**	**125,854,152.89**	**0.00**	**0.00**	**217,955,795.30**	**310,423,674.00**	**267,075,340.57**	**878,967.13**	**256,223.00**
General Administration and Support	100000000000000	122,596,000.00	0.00	122,596,000.00	73,710,326.00	0.00	0.00	0.00	73,710,326.00	12,098,205.85	16,963,593.45	0.00	0.00	29,061,799.30	12,098,205.85	16,907,505.45	0.00	0.00	29,005,711.30	48,885,674.00	44,648,526.70	21,200.00	34,888.00
General Management and Supervision	100000100001000	59,115,000.00	0.00	59,115,000.00	59,115,000.00	0.00	0.00	0.00	59,115,000.00	12,098,205.85	12,029,192.96	0.00	0.00	24,127,398.81	12,098,205.85	11,973,104.96	0.00	0.00	24,071,310.81	0.00	34,987,601.19	21,200.00	34,888.00
PS		42,772,000.00	0.00	42,772,000.00	42,772,000.00	0.00	0.00	0.00	42,772,000.00	9,031,506.19	11,694,092.19	0.00	0.00	20,725,598.38	9,031,506.19	11,672,892.19	0.00	0.00	20,704,398.38	0.00	22,046,401.62	21,200.00	0.00
MOOE		16,343,000.00	0.00	16,343,000.00	16,343,000.00	0.00	0.00	0.00	16,343,000.00	3,066,699.66	335,100.77	0.00	0.00	3,401,800.43	3,066,699.66	300,212.77	0.00	0.00	3,366,912.43	0.00	12,941,199.57	0.00	34,888.00
Administration of Personnel Benefits	100000100002000	63,481,000.00	0.00	63,481,000.00	14,595,326.00	0.00	0.00	0.00	14,595,326.00	0.00	4,934,400.49	0.00	0.00	4,934,400.49	0.00	4,934,400.49	0.00	0.00	4,934,400.49	48,885,674.00	9,660,925.51	0.00	0.00
PS		63,481,000.00	0.00	63,481,000.00	14,595,326.00	0.00	0.00	0.00	14,595,326.00	0.00	4,934,400.49	0.00	0.00	4,934,400.49	0.00	4,934,400.49	0.00	0.00	4,934,400.49	48,885,674.00	9,660,925.51	0.00	0.00
Sub-Total, General Administration and Support		122,596,000.00	0.00	122,596,000.00	73,710,326.00	0.00	0.00	0.00	73,710,326.00	12,098,205.85	16,963,593.45	0.00	0.00	29,061,799.30	12,098,205.85	16,907,505.45	0.00	0.00	29,005,711.30	48,885,674.00	44,648,526.70	21,200.00	34,888.00
PS		106,253,000.00	0.00	106,253,000.00	57,367,326.00	0.00	0.00	0.00	57,367,326.00	9,031,506.19	16,628,492.68	0.00	0.00	25,659,998.87	9,031,506.19	16,607,292.68	0.00	0.00	25,638,798.87	48,885,674.00	31,707,327.13	21,200.00	0.00
MOOE		16,343,000.00	0.00	16,343,000.00	16,343,000.00	0.00	0.00	0.00	16,343,000.00	3,066,699.66	335,100.77	0.00	0.00	3,401,800.43	3,066,699.66	300,212.77	0.00	0.00	3,366,912.43	0.00	12,941,199.57	0.00	34,888.00
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
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	751,939,000.00	(77,945,000.00)	673,994,000.00	490,401,000.00	(77,945,000.00)	0.00	0.00	412,456,000.00	80,598,033.03	109,431,153.10	0.00	0.00	190,029,186.13	80,003,436.56	108,946,647.44	0.00	0.00	188,950,084.00	261,538,000.00	222,426,813.87	857,767.13	221,335.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		739,087,000.00	(77,945,000.00)	661,142,000.00	477,549,000.00	(77,945,000.00)	0.00	0.00	399,604,000.00	78,608,803.98	106,517,758.92	0.00	0.00	185,126,562.90	78,014,207.51	106,059,373.97	0.00	0.00	184,073,581.48	261,538,000.00	214,477,437.10	831,646.42	221,335.00
HIGHER EDUCATION PROGRAM		739,087,000.00	(77,945,000.00)	661,142,000.00	477,549,000.00	(77,945,000.00)	0.00	0.00	399,604,000.00	78,608,803.98	106,517,758.92	0.00	0.00	185,126,562.90	78,014,207.51	106,059,373.97	0.00	0.00	184,073,581.48	261,538,000.00	214,477,437.10	831,646.42	221,335.00
Provision of Higher Education Services	310100100002000	394,354,000.00	0.00	394,354,000.00	394,354,000.00	0.00	0.00	0.00	394,354,000.00	78,608,803.98	106,517,758.92	0.00	0.00	185,126,562.90	78,014,207.51	106,059,373.97	0.00	0.00	184,073,581.48	0.00	209,227,437.10	831,646.42	221,335.00
PS		358,828,000.00	0.00	358,828,000.00	358,828,000.00	0.00	0.00	0.00	358,828,000.00	76,377,998.07	105,491,578.19	0.00	0.00	181,869,576.26	76,019,680.60	105,044,499.24	0.00	0.00	181,064,179.84	0.00	176,958,423.74	805,396.42	0.00
MOOE		20,526,000.00	0.00	20,526,000.00	20,526,000.00	0.00	0.00	0.00	20,526,000.00	2,230,805.91	1,026,180.73	0.00	0.00	3,256,986.64	1,994,526.91	1,014,874.73	0.00	0.00	3,009,401.64	0.00	17,269,013.36	26,250.00	221,335.00
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00
Project(s)		344,733,000.00	(77,945,000.00)	266,788,000.00	83,195,000.00	(77,945,000.00)	0.00	0.00	5,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,538,000.00	5,250,000.00	0.00	0.00
Locally-Funded Project(s)		344,733,000.00	(77,945,000.00)	266,788,000.00	83,195,000.00	(77,945,000.00)	0.00	0.00	5,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,538,000.00	5,250,000.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200025000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Free Higher Education	310100200027000	261,538,000.00	0.00	261,538,000.00	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	261,538,000.00	0.00	0.00	0.00
MOOE		261,538,000.00	0.00	261,538,000.00	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	261,538,000.00	0.00	0.00	0.00
Tulong Dunong Program	310100200030000	3,250,000.00	0.00	3,250,000.00	3,250,000.00	0.00	0.00	0.00	3,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250,000.00	0.00	0.00

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
(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
MOOE		3,250,000.00	0.00	3,250,000.00	3,250,000.00	0.00	0.00	0.00	3,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250,000.00	0.00	0.00
Completion of Three (3) Storey EVSU Burauen Academic Building	310100200034000	37,945,000.00	(37,945,000.00)	0.00	37,945,000.00	(37,945,000.00)	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
CO		37,945,000.00	(37,945,000.00)	0.00	37,945,000.00	(37,945,000.00)	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
Construction of Multi-Purpose Building (Dormitory)	310100200035000	40,000,000.00	(40,000,000.00)	0.00	40,000,000.00	(40,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		40,000,000.00	(40,000,000.00)	0.00	40,000,000.00	(40,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		10,303,000.00	0.00	10,303,000.00	10,303,000.00	0.00	0.00	0.00	10,303,000.00	1,501,559.86	2,283,224.11	0.00	0.00	3,784,783.97	1,501,559.86	2,257,503.40	0.00	0.00	3,759,063.26	0.00	6,518,216.03	25,720.71	0.00
ADVANCED EDUCATION PROGRAM		6,379,000.00	0.00	6,379,000.00	6,379,000.00	0.00	0.00	0.00	6,379,000.00	1,119,481.08	1,584,241.61	0.00	0.00	2,703,722.69	1,119,481.08	1,583,641.61	0.00	0.00	2,703,122.69	0.00	3,675,277.31	600.00	0.00
Provision of Advanced Education Services	320100100001000	6,379,000.00	0.00	6,379,000.00	6,379,000.00	0.00	0.00	0.00	6,379,000.00	1,119,481.08	1,584,241.61	0.00	0.00	2,703,722.69	1,119,481.08	1,583,641.61	0.00	0.00	2,703,122.69	0.00	3,675,277.31	600.00	0.00
PS		4,796,000.00	0.00	4,796,000.00	4,796,000.00	0.00	0.00	0.00	4,796,000.00	1,021,323.69	1,584,241.61	0.00	0.00	2,605,565.30	1,021,323.69	1,583,641.61	0.00	0.00	2,604,965.30	0.00	2,190,434.70	600.00	0.00
MOOE		1,583,000.00	0.00	1,583,000.00	1,583,000.00	0.00	0.00	0.00	1,583,000.00	98,157.39	0.00	0.00	0.00	98,157.39	98,157.39	0.00	0.00	0.00	98,157.39	0.00	1,484,842.61	0.00	0.00
RESEARCH PROGRAM		3,924,000.00	0.00	3,924,000.00	3,924,000.00	0.00	0.00	0.00	3,924,000.00	382,078.78	698,982.50	0.00	0.00	1,081,061.28	382,078.78	673,861.79	0.00	0.00	1,055,940.57	0.00	2,842,938.72	25,120.71	0.00
Conduct of Research Services	320200100001000	3,924,000.00	0.00	3,924,000.00	3,924,000.00	0.00	0.00	0.00	3,924,000.00	382,078.78	698,982.50	0.00	0.00	1,081,061.28	382,078.78	673,861.79	0.00	0.00	1,055,940.57	0.00	2,842,938.72	25,120.71	0.00
PS		1,437,000.00	0.00	1,437,000.00	1,437,000.00	0.00	0.00	0.00	1,437,000.00	300,078.78	412,728.78	0.00	0.00	712,807.56	300,078.78	412,128.78	0.00	0.00	712,207.56	0.00	724,192.44	600.00	0.00
MOOE		2,487,000.00	0.00	2,487,000.00	2,487,000.00	0.00	0.00	0.00	2,487,000.00	82,000.00	286,253.72	0.00	0.00	368,253.72	82,000.00	261,733.01	0.00	0.00	343,733.01	0.00	2,118,746.28	24,520.71	0.00
OO : Community engagement increased		2,549,000.00	0.00	2,549,000.00	2,549,000.00	0.00	0.00	0.00	2,549,000.00	487,669.19	630,170.07	0.00	0.00	1,117,839.26	487,669.19	629,770.07	0.00	0.00	1,117,439.26	0.00	1,431,160.74	400.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		2,549,000.00	0.00	2,549,000.00	2,549,000.00	0.00	0.00	0.00	2,549,000.00	487,669.19	630,170.07	0.00	0.00	1,117,839.26	487,669.19	629,770.07	0.00	0.00	1,117,439.26	0.00	1,431,160.74	400.00	0.00
Provision of Extension Services	330100100001000	2,549,000.00	0.00	2,549,000.00	2,549,000.00	0.00	0.00	0.00	2,549,000.00	487,669.19	630,170.07	0.00	0.00	1,117,839.26	487,669.19	629,770.07	0.00	0.00	1,117,439.26	0.00	1,431,160.74	400.00	0.00
PS		2,183,000.00	0.00	2,183,000.00	2,183,000.00	0.00	0.00	0.00	2,183,000.00	463,669.19	630,170.07	0.00	0.00	1,093,839.26	463,669.19	629,770.07	0.00	0.00	1,093,439.26	0.00	1,089,160.74	400.00	0.00
MOOE		366,000.00	0.00	366,000.00	366,000.00	0.00	0.00	0.00	366,000.00	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	342,000.00	0.00	0.00
Sub-Total, Operations		751,939,000.00	(77,945,000.00)	673,994,000.00	490,401,000.00	(77,945,000.00)	0.00	0.00	412,456,000.00	80,598,033.03	109,431,153.10	0.00	0.00	190,029,186.13	80,003,436.56	108,946,647.44	0.00	0.00	188,950,084.00	261,538,000.00	222,426,813.87	857,767.13	221,335.00
PS		367,244,000.00	0.00	367,244,000.00	367,244,000.00	0.00	0.00	0.00	367,244,000.00	78,163,069.73	108,118,718.65	0.00	0.00	186,281,788.38	77,804,752.26	107,670,039.70	0.00	0.00	185,474,791.96	0.00	180,962,211.62	806,996.42	0.00
MOOE		291,750,000.00	0.00	291,750,000.00	30,212,000.00	0.00	0.00	0.00	30,212,000.00	2,434,963.30	1,312,434.45	0.00	0.00	3,747,397.75	2,198,684.30	1,276,607.74	0.00	0.00	3,475,292.04	261,538,000.00	26,464,602.25	50,770.71	221,335.00
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
CO		92,945,000.00	(77,945,000.00)	15,000,000.00	92,945,000.00	(77,945,000.00)	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		**874,535,000.00**	**(77,945,000.00)**	**796,590,000.00**	**564,111,326.00**	**(77,945,000.00)**	**0.00**	**0.00**	**486,166,326.00**	**92,696,238.88**	**126,394,746.55**	**0.00**	**0.00**	**219,090,985.43**	**92,101,642.41**	**125,854,152.89**	**0.00**	**0.00**	**217,955,795.30**	**310,423,674.00**	**267,075,340.57**	**878,967.13**	**256,223.00**
PS		473,497,000.00	0.00	473,497,000.00	424,611,326.00	0.00	0.00	0.00	424,611,326.00	87,194,575.92	124,747,211.33	0.00	0.00	211,941,787.25	86,836,258.45	124,277,332.38	0.00	0.00	211,113,590.83	48,885,674.00	212,669,538.75	828,196.42	0.00
MOOE		308,093,000.00	0.00	308,093,000.00	46,555,000.00	0.00	0.00	0.00	46,555,000.00	5,501,662.96	1,647,535.22	0.00	0.00	7,149,198.18	5,265,383.96	1,576,820.51	0.00	0.00	6,842,204.47	261,538,000.00	39,405,801.82	50,770.71	256,223.00
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
CO		92,945,000.00	(77,945,000.00)	15,000,000.00	92,945,000.00	(77,945,000.00)	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00
II. Automatic Appropriations		**37,702,000.00**	**1,094,645.00**	**38,796,645.00**	**38,796,645.00**	**0.00**	**0.00**	**0.00**	**38,796,645.00**	**9,365,804.92**	**9,872,041.61**	**0.00**	**0.00**	**19,237,846.53**	**9,198,686.80**	**9,672,829.19**	**0.00**	**0.00**	**18,871,515.99**	**0.00**	**19,558,798.47**	**366,330.54**	**0.00**
Specific Budgets of National Government Agencies		37,702,000.00	1,094,645.00	38,796,645.00	38,796,645.00	0.00	0.00	0.00	38,796,645.00	9,365,804.92	9,872,041.61	0.00	0.00	19,237,846.53	9,198,686.80	9,672,829.19	0.00	0.00	18,871,515.99	0.00	19,558,798.47	366,330.54	0.00
Retirement and Life Insurance Premiums		37,702,000.00	1,094,645.00	38,796,645.00	38,796,645.00	0.00	0.00	0.00	38,796,645.00	9,365,804.92	9,872,041.61	0.00	0.00	19,237,846.53	9,198,686.80	9,672,829.19	0.00	0.00	18,871,515.99	0.00	19,558,798.47	366,330.54	0.00

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
(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
PS		37,702,000.00	1,094,645.00	38,796,645.00	38,796,645.00	0.00	0.00	0.00	38,796,645.00	9,365,804.92	9,872,041.61	0.00	0.00	19,237,846.53	9,198,686.80	9,672,829.19	0.00	0.00	18,871,515.99	0.00	19,558,798.47	366,330.54	0.00
Sub-total II. Automatic Appropriations		**37,702,000.00**	**1,094,645.00**	**38,796,645.00**	**38,796,645.00**	**0.00**	**0.00**	**0.00**	**38,796,645.00**	**9,365,804.92**	**9,872,041.61**	**0.00**	**0.00**	**19,237,846.53**	**9,198,686.80**	**9,672,829.19**	**0.00**	**0.00**	**18,871,515.99**	**0.00**	**19,558,798.47**	**366,330.54**	**0.00**
PS		37,702,000.00	1,094,645.00	38,796,645.00	38,796,645.00	0.00	0.00	0.00	38,796,645.00	9,365,804.92	9,872,041.61	0.00	0.00	19,237,846.53	9,198,686.80	9,672,829.19	0.00	0.00	18,871,515.99	0.00	19,558,798.47	366,330.54	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		**0.00**	**2,928,379.00**	**2,928,379.00**	**0.00**	**2,928,379.00**	**0.00**	**0.00**	**2,928,379.00**	**1,325,969.42**	**1,602,408.00**	**0.00**	**0.00**	**2,928,377.42**	**1,325,969.42**	**1,602,408.00**	**0.00**	**0.00**	**2,928,377.42**	**0.00**	**1.58**	**0.00**	**0.00**
Pension and Gratuity Fund		0.00	2,928,379.00	2,928,379.00	0.00	2,928,379.00	0.00	0.00	2,928,379.00	1,325,969.42	1,602,408.00	0.00	0.00	2,928,377.42	1,325,969.42	1,602,408.00	0.00	0.00	2,928,377.42	0.00	1.58	0.00	0.00
PS		0.00	2,928,379.00	2,928,379.00	0.00	2,928,379.00	0.00	0.00	2,928,379.00	1,325,969.42	1,602,408.00	0.00	0.00	2,928,377.42	1,325,969.42	1,602,408.00	0.00	0.00	2,928,377.42	0.00	1.58	0.00	0.00
Sub-Total III. Special Purpose Fund		**0.00**	**2,928,379.00**	**2,928,379.00**	**0.00**	**2,928,379.00**	**0.00**	**0.00**	**2,928,379.00**	**1,325,969.42**	**1,602,408.00**	**0.00**	**0.00**	**2,928,377.42**	**1,325,969.42**	**1,602,408.00**	**0.00**	**0.00**	**2,928,377.42**	**0.00**	**1.58**	**0.00**	**0.00**
PS		0.00	2,928,379.00	2,928,379.00	0.00	2,928,379.00	0.00	0.00	2,928,379.00	1,325,969.42	1,602,408.00	0.00	0.00	2,928,377.42	1,325,969.42	1,602,408.00	0.00	0.00	2,928,377.42	0.00	1.58	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
GRAND TOTAL		**912,237,000.00**	**(73,921,976.00)**	**838,315,024.00**	**602,907,971.00**	**(75,016,621.00)**	**0.00**	**0.00**	**527,891,350.00**	**103,388,013.22**	**137,869,196.16**	**0.00**	**0.00**	**241,257,209.38**	**102,626,298.63**	**137,129,390.08**	**0.00**	**0.00**	**239,755,688.71**	**310,423,674.00**	**286,634,140.62**	**1,245,297.67**	**256,223.00**
PS		511,199,000.00	4,023,024.00	515,222,024.00	463,407,971.00	2,928,379.00	0.00	0.00	466,336,350.00	97,886,350.26	136,221,660.94	0.00	0.00	234,108,011.20	97,360,914.67	135,552,569.57	0.00	0.00	232,913,484.24	48,885,674.00	232,228,338.80	1,194,526.96	0.00
MOOE		308,093,000.00	0.00	308,093,000.00	46,555,000.00	0.00	0.00	0.00	46,555,000.00	5,501,662.96	1,647,535.22	0.00	0.00	7,149,198.18	5,265,383.96	1,576,820.51	0.00	0.00	6,842,204.47	261,538,000.00	39,405,801.82	50,770.71	256,223.00
CO		92,945,000.00	(77,945,000.00)	15,000,000.00	92,945,000.00	(77,945,000.00)	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		751,939,000.00	(75,291,006.00)	676,647,994.00	490,401,000.00	(75,291,006.00)	0.00	0.00	415,109,994.00	81,924,002.45	110,759,176.15	0.00	0.00	192,683,178.60	81,329,405.98	110,274,670.49	0.00	0.00	191,604,076.47	261,538,000.00	222,426,815.40	857,767.13	221,335.00
HIGHER EDUCATION PROGRAM		739,087,000.00	(75,291,006.00)	663,795,994.00	477,549,000.00	(75,291,006.00)	0.00	0.00	402,257,994.00	79,934,773.40	107,845,781.97	0.00	0.00	187,780,555.37	79,340,176.93	107,387,397.02	0.00	0.00	186,727,573.95	261,538,000.00	214,477,438.63	831,646.42	221,335.00
TECHNICAL ADVISORY EXTENSION PROGRAM		2,549,000.00	0.00	2,549,000.00	2,549,000.00	0.00	0.00	0.00	2,549,000.00	487,669.19	630,170.07	0.00	0.00	1,117,839.26	487,669.19	629,770.07	0.00	0.00	1,117,439.26	0.00	1,431,160.74	400.00	0.00
RESEARCH PROGRAM		3,924,000.00	0.00	3,924,000.00	3,924,000.00	0.00	0.00	0.00	3,924,000.00	382,078.78	698,982.50	0.00	0.00	1,081,061.28	382,078.78	673,861.79	0.00	0.00	1,055,940.5[illegible]	0.00	2,842,938.72	25,120.71	0.00
ADVANCED EDUCATION PROGRAM		6,379,000.00	0.00	6,379,000.00	6,379,000.00	0.00	0.00	0.00	6,379,000.00	1,119,481.08	1,584,241.61	0.00	0.00	2,703,722.69	1,119,481.08	1,583,641.61	0.00	0.00	2,703,122.6[illegible]	0.00	3,675,277.31	600.00	0.00

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

Certified Correct:
MANGO, RUBY NADERA
Head, Accounting Office
Date: July 16, 2024 03:05 PM

Recommending Approval By:
LIM, MARLENE UY
CAO, Finance Services Division
Date: July 16, 2024 09:09 AM

Approved By:
DE PAZ, DENNIS CARINEA
University President
Date: July 16, 2024 09:14 AM