

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 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)

Particulars	UACS CODE	Authorized Appropriations	Appropriations (From Appropriations)	Adjusted Appropriations	Allotments		Adjustments		Transfer To	Transfer From	Adjusted Ending Mtd 31	Obligations				Disbursements				Balances			
					Unobligated	Unobligated	Reductions/Modifications	Transfer To				1st Quarter Ending June 30	2nd Quarter Ending Sept 30	3rd Quarter Ending Dec 31	Total	1st Quarter Ending June 30	2nd Quarter Ending Sept 30	3rd Quarter Ending Dec 31	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Funds	Unpaid Obligations (10-21)(24)(25) Net Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Stability		70,264,486.00	0.00	70,264,486.00	70,264,486.00	6,891,866.42	0.00	0.00	0.00	71,465,586.42	1,757,468.73	388,546.00	42,268,897.80	0.00	46,392,684.53	1,757,468.73	388,546.00	43,253,298.00	0.00	46,392,684.73	468.00	31,152,381.99	3,198.80
Unreleased Appropriations		70,264,486.00	0.00	70,264,486.00	70,264,486.00	6,891,866.42	0.00	0.00	0.00	71,465,586.42	1,757,468.73	388,546.00	42,268,897.80	0.00	46,392,684.53	1,757,468.73	388,546.00	43,253,298.00	0.00	46,392,684.73	468.00	31,152,381.99	3,198.80
1. AGENCY SPECIFIC BUDGET		70,264,486.00	0.00	70,264,486.00	70,264,486.00	6,891,866.42	0.00	0.00	0.00	71,465,586.42	1,757,468.73	388,546.00	42,268,897.80	0.00	46,392,684.53	1,757,468.73	388,546.00	43,253,298.00	0.00	46,392,684.73	468.00	31,152,381.99	3,198.80
Maintenance and Other Operating Expenses		46,811,486.00	0.00	46,811,486.00	46,811,486.00	0.00	0.00	0.00	0.00	46,811,486.00	1,280,000.00	388,546.00	42,818,000.00	0.00	44,506,127.80	1,280,000.00	388,546.00	43,253,298.00	0.00	44,506,127.80	468.00	26,338,872.20	3,198.80
Financial Assistance/Grants		43,911,486.00	0.00	43,911,486.00	43,911,486.00	0.00	0.00	0.00	0.00	43,911,486.00	1,280,000.00	0.00	42,818,000.00	0.00	41,800,000.00	1,280,000.00	0.00	42,818,000.00	0.00	43,900,000.00	468.00	10,800.00	0.00
Subsidies - Other		43,911,486.00	0.00	43,911,486.00	43,911,486.00	0.00	0.00	0.00	0.00	43,911,486.00	1,280,000.00	0.00	42,818,000.00	0.00	41,800,000.00	1,280,000.00	0.00	42,818,000.00	0.00	43,900,000.00	468.00	10,800.00	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	388,546.00	648,897.80	0.00	1,017,127.80	0.00	388,546.00	648,897.80	0.00	1,013,538.80	0.00	1,982,872.20	3,198.80
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	388,546.00	648,897.80	0.00	1,017,127.80	0.00	388,546.00	648,897.80	0.00	1,013,538.80	0.00	1,982,872.20	3,198.80
Capital Outlays		23,346,000.00	0.00	23,346,000.00	23,346,000.00	0.00	0.00	0.00	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	23,346,000.00	0.00
Property, Plant and Equipment Outlays		23,346,000.00	0.00	23,346,000.00	23,346,000.00	0.00	0.00	0.00	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	23,346,000.00	0.00
Buildings		590004000	0.00	11,673,000.00	11,673,000.00	0.00	0.00	0.00	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	11,673,000.00	0.00
Machinery and Equipment Outlays		590004001	0.00	11,673,000.00	11,673,000.00	0.00	0.00	0.00	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	11,673,000.00	0.00
Other Machinery and Equipment		590004002	0.00	11,673,000.00	11,673,000.00	0.00	0.00	0.00	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	11,673,000.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	6,891,866.42	0.00	0.00	0.00	6,891,866.42	487,468.73	487,468.73	487,468.73	0.00	487,468.73	487,468.73	487,468.73	487,468.73	0.00	487,468.73	0.00	6,414,398.69	0.00
1. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	6,891,866.42	0.00	0.00	0.00	6,891,866.42	487,468.73	487,468.73	487,468.73	0.00	487,468.73	487,468.73	487,468.73	487,468.73	0.00	487,468.73	0.00	6,414,398.69	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	6,891,866.42	0.00	0.00	0.00	6,891,866.42	487,468.73	487,468.73	487,468.73	0.00	487,468.73	487,468.73	487,468.73	487,468.73	0.00	487,468.73	0.00	6,414,398.69	0.00
Labor and Wages		0.00	0.00	0.00	0.00	487,468.73	0.00	0.00	0.00	487,468.73	487,468.73	487,468.73	487,468.73	0.00	487,468.73	487,468.73	487,468.73	487,468.73	0.00	487,468.73	0.00	0.00	0.00
Other Wages		0.00	0.00	0.00	0.00	487,468.73	0.00	0.00	0.00	487,468.73	487,468.73	487,468.73	487,468.73	0.00	487,468.73	487,468.73	487,468.73	487,468.73	0.00	487,468.73	0.00	0.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	6,414,398.69	0.00	0.00	0.00	6,414,398.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,414,398.69	0.00
Investment Outlays		0.00	0.00	0.00	0.00	1,535,288.89	0.00	0.00	0.00	1,535,288.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535,288.89	0.00
Investment in Government-Owned and/or		5900101000	0.00	0.00	0.00	1,535,288.89	0.00	0.00	0.00	1,535,288.89	0.00	0.00	0.00	0.00	1,535,288.89	0.00	0.00	0.00	0.00	0.00	0.00	1,535,288.89	0.00
Other Infrastructure Assets		5900101009	0.00	0.00	0.00	1,535,288.89	0.00	0.00	0.00	1,535,288.89	0.00	0.00	0.00	0.00	1,535,288.89	0.00	0.00	0.00	0.00	0.00	0.00	1,535,288.89	0.00
Property, Plant and Equipment Outlays		590004000	0.00	0.00	0.00	4,879,421.00	0.00	0.00	0.00	4,879,421.00	0.00	0.00	0.00	0.00	4,879,421.00	0.00	0.00	0.00	0.00	0.00	0.00	4,879,421.00	0.00
Buildings and Other Structures		590004001	0.00	0.00	0.00	4,879,421.00	0.00	0.00	0.00	4,879,421.00	0.00	0.00	0.00	0.00	4,879,421.00	0.00	0.00	0.00	0.00	0.00	0.00	4,879,421.00	0.00
School Buildings		590004002	0.00	0.00	0.00	4,879,421.00	0.00	0.00	0.00	4,879,421.00	0.00	0.00	0.00	0.00	4,879,421.00	0.00	0.00	0.00	0.00	0.00	0.00	4,879,421.00	0.00
Other Structures		590004009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		70,264,486.00	0.00	70,264,486.00	70,264,486.00	6,891,866.42	0.00	0.00	0.00	71,465,586.42	1,757,468.73	388,546.00	42,268,897.80	0.00	46,392,684.53	1,757,468.73	388,546.00	43,253,298.00	0.00	46,392,684.73	468.00	31,152,381.99	3,198.80

Certified Correct
BERNARDO E. BERNARDO
CSC-Head, BSAO-CFO
Date: October 28, 2024 at 3:14 PM

Certified Correct
M. BERNARDO
CSC-Head, BSAO-CFO
Date: October 28, 2024 at 3:14 PM

Recommended Approved By
SUCLE, VISALAS DE VISALAS
CSC-Head, Finance Services Division
Date: October 28, 2024 at 3:14 PM

Approved By
CSC-PAC, TESDA
University President
Date: October 28, 2024 at 3:14 PM