

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

(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				Adjustments				Allocations				Obligations				Disbursements				Balances																																																																																																																																																																																																																																											
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Particulars	UACS CODE	Authorized Appropriations	Appropriations (Transfer/Modifications)	Adjusted Appropriations	Alignments Received	Adjustments (Modifications/Augmentations)	Alignments				Obligations				Disbursements				Balances				
							Transfer To	Transfer From	Adjusted Alignments	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) Net Yet Due and Demandable	
1	2	3	4	5(1+4)	6	7	8	9	10(1+7)+4+9	11	12	13	14	15(1+12)+3+14	16	17	18	19	20(1+17)+18+19	21(5-18)	22(16-13)	23	24
Hostels and Dormitories	500404005	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
Machinery and Equipment - Civilty	500405000	13,760,000.00	0.00	13,760,000.00	13,760,000.00	0.00	0.00	0.00	13,760,000.00	0.00	0.00	11,013,300.00	0.00	11,013,300.00	0.00	0.00	4,009,474.00	0.00	4,009,474.00	0.00	2,746,690.00	0.00	6,153,803.00
Information and Communication Technology Equipment	500405003	1,130,000.00	0.00	1,130,000.00	1,130,000.00	0.00	0.00	0.00	1,130,000.00	0.00	0.00	432,000.00	0.00	432,000.00	0.00	0.00	0.00	0.00	432,000.00	0.00	683,000.00	0.00	462,000.00
Technical and Scientific Equipment	500405014	9,673,000.00	0.00	9,673,000.00	9,673,000.00	0.00	0.00	0.00	9,673,000.00	0.00	0.00	7,611,400.00	0.00	7,611,400.00	0.00	0.00	1,960,574.00	0.00	1,960,574.00	0.00	1,761,607.00	0.00	5,791,501.00
Other Machinery and Equipment	500405099	2,950,000.00	0.00	2,950,000.00	2,950,000.00	0.00	0.00	0.00	2,950,000.00	0.00	0.00	2,949,900.00	0.00	2,949,900.00	0.00	0.00	2,949,900.00	0.00	2,949,900.00	0.00	100.00	0.00	0.00
Furniture, Fixtures and Books Civilty	500407000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.00	340,000.00	0.00	0.00
Furniture and Fixtures	500407001	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.00	340,000.00	0.00	0.00
Intangible Assets Civilty	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	999,000.00	0.00	999,000.00	0.00	0.00	0.00	0.00	999,000.00	0.00	1,000.00	0.00	999,000.00
Computer Software	500602000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	999,000.00	0.00	999,000.00	0.00	0.00	0.00	0.00	999,000.00	0.00	1,000.00	0.00	999,000.00
B. AUTOMATIC APPROPRIATIONS		37,782,000.00	3,074,444.00	41,676,444.00	41,676,444.00	0.00	0.00	0.00	41,676,444.00	9,305,904.42	9,872,041.91	16,191,300.00	0.00	25,433,106.42	6,798,688.89	6,072,823.19	16,271,872.82	28,003,388.87	0.00	0.00	339,897.81	0.00	0.00
C. SPECIAL PURPOSE FUNDS		37,782,000.00	3,074,444.00	41,676,444.00	41,676,444.00	0.00	0.00	0.00	41,676,444.00	9,305,904.42	9,872,041.91	16,191,300.00	0.00	25,433,106.42	6,798,688.89	6,072,823.19	16,271,872.82	28,003,388.87	0.00	0.00	339,897.81	0.00	0.00
Retirement and Life Insurance Premiums		6.00	23,208,379.00	23,208,379.00	23,208,379.00	0.00	0.00	0.00	23,208,379.00	1,323,998.42	1,602,408.00	13,255,518.00	0.00	16,183,909.46	1,323,998.42	1,602,408.00	13,255,518.00	0.00	16,183,909.46	0.00	7,024,483.52	0.00	0.00
Pension and Gratuity Fund		6.00	2,028,379.00	2,028,379.00	2,028,379.00	0.00	0.00	0.00	2,028,379.00	1,323,998.42	1,602,408.00	13,255,518.00	0.00	16,183,909.46	1,323,998.42	1,602,408.00	13,255,518.00	0.00	16,183,909.46	0.00	7,024,483.52	0.00	0.00
Other Personnel Benefits	501000000	6.00	2,028,379.00	2,028,379.00	2,028,379.00	0.00	0.00	0.00	2,028,379.00	1,323,998.42	1,602,408.00	13,255,518.00	0.00	16,183,909.46	1,323,998.42	1,602,408.00	13,255,518.00	0.00	16,183,909.46	0.00	7,024,483.54	0.00	0.00
Terminal Leave Benefits		0.00	2,028,379.00	2,028,379.00	2,028,379.00	0.00	0.00	0.00	2,028,379.00	1,323,998.42	1,602,408.00	13,255,518.00	0.00	16,183,909.46	1,323,998.42	1,602,408.00	13,255,518.00	0.00	16,183,909.46	0.00	7,024,483.52	0.00	0.00
Terminal Leave Benefits - Civilian	501000001	0.00	2,028,379.00	2,028,379.00	2,028,379.00	0.00	0.00	0.00	2,028,379.00	1,323,998.42	1,602,408.00	13,255,518.00	0.00	16,183,909.46	1,323,998.42	1,602,408.00	13,255,518.00	0.00	16,183,909.46	0.00	7,024,483.54	0.00	0.00
For payment of Personnel Benefits		6.00	28,280,000.00	28,280,000.00	28,280,000.00	0.00	0.00	0.00	28,280,000.00	0.00	0.00	13,255,518.00	0.00	13,255,518.00	0.00	0.00	13,255,518.00	0.00	13,255,518.00	0.00	7,024,483.54	0.00	0.00
Salaries and Wages	501010000	6.00	15,594,000.00	15,594,000.00	15,594,000.00	0.00	0.00	0.00	15,594,000.00	0.00	0.00	11,670,120.92	0.00	11,670,120.92	0.00	0.00	11,670,120.92	0.00	11,670,120.92	0.00	3,923,879.08	0.00	0.00
Salaries and Wages - Regular		0.00	15,594,000.00	15,594,000.00	15,594,000.00	0.00	0.00	0.00	15,594,000.00	0.00	0.00	11,670,120.92	0.00	11,670,120.92	0.00	0.00	11,670,120.92	0.00	11,670,120.92	0.00	3,923,879.08	0.00	0.00
Basic Salary - Civilian	501010101	0.00	15,594,000.00	15,594,000.00	15,594,000.00	0.00	0.00	0.00	15,594,000.00	0.00	0.00	11,670,120.92	0.00	11,670,120.92	0.00	0.00	11,670,120.92	0.00	11,670,120.92	0.00	3,923,879.08	0.00	0.00
Other Compensation	501020000	6.00	2,602,000.00	2,602,000.00	2,602,000.00	0.00	0.00	0.00	2,602,000.00	0.00	0.00	1,391,000.00	0.00	1,391,000.00	0.00	0.00	1,391,000.00	0.00	1,391,000.00	0.00	1,981,000.00	0.00	0.00
Other Bonuses and Allowances		0.00	2,602,000.00	2,602,000.00	2,602,000.00	0.00	0.00	0.00	2,602,000.00	0.00	0.00	1,391,000.00	0.00	1,391,000.00	0.00	0.00	1,391,000.00	0.00	1,391,000.00	0.00	1,981,000.00	0.00	0.00
Bonus - Civilian	501020001	0.00	1,301,000.00	1,301,000.00	1,301,000.00	0.00	0.00	0.00	1,301,000.00	0.00	0.00	1,301,000.00	0.00	1,301,000.00	0.00	0.00	1,301,000.00	0.00	1,301,000.00	0.00	1,981,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501020006	0.00	1,301,000.00	1,301,000.00	1,301,000.00	0.00	0.00	0.00	1,301,000.00	0.00	0.00	1,301,000.00	0.00	1,301,000.00	0.00	0.00	1,301,000.00	0.00	1,301,000.00	0.00	1,981,000.00	0.00	0.00
Performance Benefit Contributions	501030000	6.00	2,046,000.00	2,046,000.00	2,046,000.00	0.00	0.00	0.00	2,046,000.00	0.00	0.00	204,302.14	0.00	204,302.14	0.00	0.00	204,302.14	0.00	204,302.14	0.00	1,761,697.86	0.00	0.00
Health Insurance Contributions		0.00	2,046,000.00	2,046,000.00	2,046,000.00	0.00	0.00	0.00	2,046,000.00	0.00	0.00	204,302.14	0.00	204,302.14	0.00	0.00	204,302.14	0.00	204,302.14	0.00	1,761,697.86	0.00	0.00
PhilHealth - Civilian	501030001	0.00	2,046,000.00	2,046,000.00	2,046,000.00	0.00	0.00	0.00	2,046,000.00	0.00	0.00	204,302.14	0.00	204,302.14	0.00	0.00	204,302.14	0.00	204,302.14	0.00	1,761,697.86	0.00	0.00
Other Personnel Benefits	501040000	6.00	38,000.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00	38,000.00	0.00	0.00
Other Personnel Benefits		0.00	38,000.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00	38,000.00	0.00	0.00
Long-term for Step Increases - Length of Service	501040010	0.00	38,000.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00	38,000.00	0.00	0.00
GRAND TOTAL		912,237,000.00	(49,791,976.00)	862,445,024.00	862,445,024.00	0.00	0.00	0.00	862,445,024.00	163,308,613.22	137,080,196.16	142,741,292.48	0.00	303,098,411.87	163,308,613.22	137,080,196.16	133,746,352.85	0.00	375,332,041.56	399,773,874.00	177,792,098.13	1,004,491.56	2,382,208.75

Certified Correct
BERNARDO, EYDIE ME KAMELLE BARQUIDA
QC-Head Budget Office
Date: October 28, 2024 04:33 PM

Certified Correct
JACQUES, JACQUES
QC-Head Budget Office
Date: October 28, 2024 04:33 PM

Recommended by:
SOLIS, VICTORIANO ALONSO
QC-Head Finance Services Division
Date: October 28, 2024 04:35 PM

Approved by:
DE PAZ, DENISE CARMELO
University President
Date: October 28, 2024 09:30 PM

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