

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)

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

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments		Current Year Obligations				Current Year Disbursements				Balances		Unpaid Obligations (16-21)+(4-23)									
			Transfer from, to, or Modification	Adjusted Appropriations	Unobligated	Adjustments (Reductions, Modifications, Appropriations)	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 (22)-(11)	Unobligated Allotments (23)-(16)	Due and Not Yet Due and Demandable	24	25	
Unreleased Appropriations	1	70,254,465.00	0.00	70,254,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,338,872.20	3,199.00	0.00	0.00	0.00
L. Agency Specific Budget	0	70,254,465.00	0.00	70,254,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,338,872.20	3,199.00	0.00	0.00	0.00
Operations and maintenance, primary instruction, library, research, extension, and other services	0	70,254,465.00	0.00	70,254,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,338,872.20	3,199.00	0.00	0.00	0.00
deserving students to qualify tertiary education	0	70,254,465.00	0.00	70,254,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,338,872.20	3,199.00	0.00	0.00	0.00
INSTRUCTION PROGRAM	0	70,254,465.00	0.00	70,254,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,338,872.20	3,199.00	0.00	0.00	0.00
Locally-funded Projects	0	70,254,465.00	0.00	70,254,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,338,872.20	3,199.00	0.00	0.00	0.00
Free Higher Education	0	42,618,465.00	0.00	42,618,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tuition During Program	0	1,300,000.00	0.00	1,300,000.00	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	10,000.00	0.00	0.00	0.00	0.00
MOOE	0	1,300,000.00	0.00	1,300,000.00	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	10,000.00	0.00	0.00	0.00	0.00
Higher Education Research and Innovation Project	0	3,000,000.00	0.00	3,000,000.00	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	1,992,872.20	3,199.00	0.00	0.00	0.00
MOOE	0	3,000,000.00	0.00	3,000,000.00	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	1,992,872.20	3,199.00	0.00	0.00	0.00
Increase in Carrying Capacity of Nursing and Allied Health Programs	0	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,346,000.00	0.00	0.00	0.00	0.00
Sub-Total, Operations	0	70,254,465.00	0.00	70,254,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,338,872.20	3,199.00	0.00	0.00	0.00
PS	0	46,519,465.00	0.00	46,519,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,992,872.20	3,199.00	0.00	0.00	0.00
MOOE	0	46,519,465.00	0.00	46,519,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,992,872.20	3,199.00	0.00	0.00	0.00
PRG (if Applicable)	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	0.00	0.00	0.00	0.00	0.00
CO	0	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L. Agency Specific Budget	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	0.00	0.00	0.00	0.00	0.00
Operations	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	0.00	0.00	0.00	0.00	0.00

This report was generated using the United Reporting System on October 28, 2024 6:10 PM. Status: SUBMITTED

	Current Year Appropriations
X	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UNCS CODE	Authorized Appropriations	Appropriations (Transfer To/From)	Adjusted Appropriations (Seq=4)	Alignments		Adjustments (Production/ Modifications/ Augmentations)		Current Year Obligations					Current Year Disbursements					Balances		
					SAIO	Unobligated	Transfer To	Transfer From	Adjusted Appropriations (Seq=1+2+3+4+5)	1st Quarter (March 31)	2nd Quarter (June 30)	3rd Quarter (September 30)	4th Quarter (December 31)	Total	1st Quarter (March 31)	2nd Quarter (June 30)	3rd Quarter (September 30)	4th Quarter (December 31)	Total	Unexpended Appropriations (22+15-11)	Unobligated Amounts (23+15-16)
UNCS: Approved or fully obligated funding which is not yet used in active projects (grant) and access of post bid drawings students to quality facility education	2	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	6,414,389.69	0.00	0.00	
HIGHER EDUCATION PROGRAM	3101000000000000	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	6,414,389.69	0.00	0.00	
Provision of Higher Education Services	3101000000000000	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	0.00	
MOORE	0.00	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	0.00	
Locally-Funded Projects	3101000000000000	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	6,414,389.69	0.00	0.00	
Continuation or (New) Story (EVSD) Bureau (FTE)	3101000000000000	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	4,855,000.00	0.00	0.00	
MOORE	0.00	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	4,855,000.00	0.00	0.00	
Upgrading of EDUCU ICT Infrastructure	3101000000000000	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	23,421.00	0.00	0.00	
Small Campus Enhancement Program	3101000000000000	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	1,535,968.69	0.00	0.00	
CO	0.00	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	1,535,968.69	0.00	0.00	
Sub-Total: Operations	0.00	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	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	
MODE	0.00	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	0.00	
FTEs (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	
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	
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	
Sub-Total: I, Agency Specific Budget	0.00	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	6,414,389.69	0.00	0.00	
MOORE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FTEs (if Applicable)	0.00	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	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	
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	
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	70,264,465.96	0.00	0.00	0.00	70,264,465.96	1,297,466.73	0.00	0.00	0.00	398,545.00	43,263,298.49	0.00	31,253,298.69	3,199.88	0.00	
MOORE	0.00	0.00	0.00	0.00	0.00	46,916,465.96	0.00	0.00	0.00	46,916,465.96	1,297,466.73	0.00	0.00	0.00	398,545.00	43,263,298.49	0.00	31,253,298.69	3,199.88	0.00	
FTEs (if Applicable)	0.00	0.00	0.00	0.00	0.00	46,916,465.96	0.00	0.00	0.00	46,916,465.96	1,297,466.73	0.00	0.00	0.00	398,545.00	43,263,298.49	0.00	31,253,298.69	3,199.88	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	
Recalculation by CO:						23,346,000.00	0.00	0.00	0.00	23,346,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,760,389.69	0.00	0.00	
Unexpended Appropriations		70,264,465.96	0.00	70,264,465.96	70,264,465.96	0.00	0.00	0.00	0.00	70,264,465.96	1,297,466.73	398,545.00	43,263,298.49	0.00	44,923,127.90	1,296,000.00	398,545.00	43,263,298.49	465.96	3,199.88	
I, Agency Specific Budget		70,264,465.96	0.00	70,264,465.96	70,264,465.96	0.00	0.00	0.00	0.00	70,264,465.96	1,297,466.73	398,545.00	43,263,298.49	0.00	44,923,127.90	1,296,000.00	398,545.00	43,263,298.49	465.96	3,199.88	
HIGHER EDUCATION PROGRAM		70,264,465.96	0.00	70,264,465.96	70,264,465.96	0.00	0.00	0.00	0.00	70,264,465.96	1,297,466.73	398,545.00	43,263,298.49	0.00	44,923,127.90	1,296,000.00	398,545.00	43,263,298.49	465.96	3,199.88	
Unobligated Amount		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Agency Specific Budget		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct: 
HEATHER RUSSO, ESQ.
OCCIDENTAL BUREAU
Date: October 29, 2024 04:13 PM

This report was generated using the United Reporting System on October 28, 2024 5:10 PM. Status: SUBMITTED

Recommending Approval

SOLIS, MARGARET ELLIOTT
DOCLD, Margaret Elliott
Date: October 28, 2024 04:36 PM

Approval

DR. J. B. HARRINGTON
J. B. Harrington, MD
Date: October 28, 2024 04:48 PM