

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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) : 008 076 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	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Amounts Received	Adjustments (Revolutions, Modifications, Appropriations)	Allotments				Current Year Obligations				Current Year Disbursements				Balances				
							Transfer To	Transfer From	Adjusted Amounts	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 September 30	3rd Quarter Ending December 31	4th Quarter Ending December 31	Total	Unexpended Appropriations	Unobligated Amounts	Used Obligations (45-2023-24)	Due and Demandable
1. Agency Specific Budget	1	873,533,000.00	(77,945,000.00)	795,588,000.00	574,726,326.00	(77,945,000.00)	0.00	0.00	406,416,326.00	92,099,238.00	143,364,746.55	119,290,334.44	0.00	398,387,315.97	82,097,642.45	115,948,153.80	112,388,489.87	0.00	330,344,757.27	304,271,674.00	158,435,906.03	7,451,933.50	7,385,286.75
General Administration and Support	1000000000000000	122,536,000.00	0.00	122,536,000.00	84,300,326.00	0.00	0.00	0.00	84,300,326.00	12,099,205.00	16,963,593.45	23,365,394.81	0.00	52,427,194.11	12,098,200.60	16,907,500.40	23,362,639.10	0.00	62,386,151.00	30,235,674.00	31,933,111.89	21,790.11	17,283.00
General Management and Supervision	1000000100001000	59,115,000.00	0.00	59,115,000.00	59,115,000.00	0.00	0.00	0.00	59,115,000.00	12,099,205.95	12,029,192.96	12,276,121.91	0.00	36,403,519.82	11,973,194.96	11,972,194.96	12,293,165.90	0.00	36,364,478.71	0.00	22,771,480.19	21,790.11	17,283.00
PS	0.00	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	11,654,092.19	11,230,813.19	0.00	31,948,612.17	9,031,506.19	11,672,893.19	11,232,423.68	0.00	31,927,822.00	0.00	10,832,387.00	21,790.11	0.00
MOOE	16,343,000.00	0.00	16,343,000.00	16,343,000.00	0.00	0.00	0.00	0.00	16,343,000.00	3,066,699.66	3,333,100.77	11,092,107.22	0.00	4,435,907.65	3,066,699.66	3,000,212.71	1,095,742.22	0.00	4,435,904.65	0.00	11,889,002.35	0.00	17,283.00
Administration of Personnel Benefits	1000000100002000	63,441,000.00	0.00	63,441,000.00	25,245,326.00	0.00	0.00	0.00	25,245,326.00	0.00	4,934,400.49	11,099,273.80	0.00	16,023,674.29	0.00	4,934,400.40	11,099,273.80	0.00	16,023,674.29	38,235,674.00	9,227,651.71	0.00	0.00
PS	0.00	122,596,000.00	0.00	122,596,000.00	84,380,326.00	0.00	0.00	0.00	84,380,326.00	12,099,205.00	16,963,593.45	23,365,394.81	0.00	52,427,194.11	12,098,200.60	16,907,500.40	23,362,639.10	0.00	62,386,151.00	38,235,674.00	31,933,111.89	21,790.11	17,283.00
Sub-Total: General Administration and Support		169,253,000.00	0.00	169,253,000.00	68,071,326.00	0.00	0.00	0.00	68,071,326.00	9,031,506.19	16,639,492.80	22,313,973.99	0.00	47,973,209.46	9,031,506.19	16,407,202.61	22,312,697.48	0.00	47,961,696.35	38,235,674.00	20,044,029.94	21,790.11	0.00
MOOE	16,343,000.00	0.00	16,343,000.00	16,343,000.00	0.00	0.00	0.00	0.00	16,343,000.00	3,066,699.66	3,333,100.77	11,092,107.22	0.00	4,435,907.65	3,066,699.66	3,000,212.71	1,095,742.22	0.00	4,435,904.65	0.00	11,889,002.35	0.00	17,283.00
Funds (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	0.00
Operations	3000000000000000	791,133,900.00	(77,945,000.00)	673,994,500.00	490,497,000.00	(77,945,000.00)	0.00	0.00	412,456,000.00	80,099,033.03	109,431,153.10	95,558,593.13	0.00	285,994,129.86	80,003,438.56	100,946,647.41	88,906,822.27	0.00	277,856,606.27	281,538,000.00	128,501,874.14	7,352,403.84	7,385,116.75
CO - Personnel and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education (increased)		734,007,000.00	(77,945,000.00)	661,142,000.00	477,543,000.00	(77,945,000.00)	0.00	0.00	399,604,000.00	76,699,803.98	106,517,756.92	93,532,168.47	0.00	278,659,731.37	76,014,207.51	106,009,373.87	96,487,630.30	0.00	270,561,211.78	281,538,000.00	120,945,268.63	7,352,403.84	7,385,116.75
HIGHER EDUCATION PROGRAM		734,007,000.00	(77,945,000.00)	661,142,000.00	477,543,000.00	(77,945,000.00)	0.00	0.00	399,604,000.00	76,699,803.98	106,517,756.92	93,532,168.47	0.00	278,659,731.37	76,014,207.51	106,009,373.87	96,487,630.30	0.00	270,561,211.78	281,538,000.00	120,945,268.63	7,352,403.84	7,385,116.75
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	76,699,803.98	106,517,756.92	93,532,168.47	0.00	278,659,731.37	76,014,207.51	106,009,373.87	96,487,630.30	0.00	270,561,211.78	281,538,000.00	120,945,268.63	7,352,403.84	7,385,116.75
PS	0.00	366,828,000.00	0.00	366,828,000.00	366,828,000.00	0.00	0.00	0.00	366,828,000.00	76,377,299.07	106,431,578.19	76,442,737.31	0.00	256,312,313.57	76,019,600.60	105,044,699.20	76,161,645.64	0.00	267,820,820.48	0.00	100,515,686.43	468,489.29	0.00
MOOE	26,526,000.00	0.00	26,526,000.00	26,526,000.00	0.00	0.00	0.00	0.00	26,526,000.00	2,220,506.91	1,026,160.71	5,071,126.16	0.00	8,341,175.80	1,994,626.97	1,014,874.71	4,866,910.66	0.00	7,875,912.30	0.00	12,119,887.20	246,915.15	212,284.75
CO	16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	12,012,300.00	0.00	12,012,300.00	0.00	0.00	4,869,714.00	0.00	4,869,714.00	0.00	2,897,680.00	0.00	7,152,893.00
Project(s)		344,713,000.00	(77,945,000.00)	266,768,000.00	81,195,000.00	(77,945,000.00)	0.00	0.00	6,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,538,000.00	5,200,000.00	0.00	0.00
Locally Funded Projects		344,713,000.00	(77,945,000.00)	266,768,000.00	81,195,000.00	(77,945,000.00)	0.00	0.00	6,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,538,000.00	5,200,000.00	0.00	0.00
Capacity Development on Teachers Training and Strategic Research	31010020020000	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	0.00	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	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	0.00	0.00	0.00
Free Higher Education	31010020020100	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	0.00	261,538,000.00	0.00	0.00	0.00
Tuition During Program	31010020020000	3,250,000.00	0.00	3,250,000.00	0.00	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

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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
Fund Cluster : 01 - Regular Agency Fund

(s.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	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer From, Modification)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Appropriations)	Transfer To	Transfer From	Adjusted Appropriations	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		
MOOE	1	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	0.00	0.00	0.00	
Completion of Trees (1) Shady EVSU Bunnari Academic Building	31010200004000	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	31010200005000	46,000,000.00	(46,000,000.00)	0.00	46,000,000.00	(46,000,000.00)	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	
Construction of Multi-Purpose Building (Chemistry)	31010200005000	46,000,000.00	(46,000,000.00)	0.00	46,000,000.00	(46,000,000.00)	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 - Higher education research improved to promote economic productivity and innovation	16,303,000.00	16,303,000.00	0.00	16,303,000.00	16,303,000.00	0.00	0.00	0.00	16,303,000.00	1,601,559.86	2,283,224.11	1,931,123.87	0.00	5,716,907.84	1,601,559.86	2,283,224.11	1,931,123.87	1,956,844.38	0.00	5,716,907.84	0.00	4,687,092.36	0.00	0.00
ADVANCED EDUCATION PROGRAM	6,379,000.00	6,379,000.00	0.00	6,379,000.00	6,379,000.00	0.00	0.00	0.00	6,379,000.00	1,119,481.00	1,584,241.61	1,316,168.87	0.00	4,019,891.66	1,119,481.00	1,584,241.61	1,316,168.87	1,316,168.87	0.00	4,019,891.66	0.00	2,351,108.34	0.00	0.00
Provision of Advanced Education Services	3201001000010000	6,379,000.00	0.00	6,379,000.00	6,379,000.00	0.00	0.00	0.00	6,379,000.00	1,119,481.00	1,584,241.61	1,316,168.87	0.00	4,019,891.66	1,119,481.00	1,584,241.61	1,316,168.87	1,316,168.87	0.00	4,019,891.66	0.00	2,351,108.34	0.00	0.00
PS	0.00	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	1,089,326.36	0.00	3,614,891.66	1,021,323.69	1,584,241.61	1,089,326.36	1,121,108.34	0.00	3,614,891.66	0.00	1,121,108.34	0.00	0.00
MOOE	0.00	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	246,842.61	0.00	345,000.00	98,157.39	0.00	246,842.61	0.00	345,000.00	0.00	2,221,984.02	0.00	0.00	0.00
RESEARCH PROGRAM	3302001000010000	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	686,802.50	614,854.10	0.00	1,689,615.98	382,078.78	686,802.50	614,854.10	640,075.41	0.00	1,689,615.98	0.00	2,221,984.02	0.00	0.00
Contract of Research Services	0.00	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	686,802.50	614,854.10	0.00	1,689,615.98	382,078.78	686,802.50	614,854.10	640,075.41	0.00	1,689,615.98	0.00	2,221,984.02	0.00	0.00
PS	0.00	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	365,802.81	0.00	1,018,610.37	300,078.78	412,728.78	365,802.81	306,202.81	0.00	1,018,610.37	0.00	413,599.63	0.00	0.00
MOOE	0.00	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	266,553.72	249,051.29	0.00	617,605.01	82,000.00	266,553.72	249,051.29	333,872.60	0.00	617,605.01	0.00	1,800,384.29	0.00	0.00
CO - Community engagement increased	2,549,000.00	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	629,770.07	462,047.59	0.00	1,579,486.85	487,669.19	629,770.07	462,047.59	462,047.59	0.00	1,579,486.85	0.00	966,513.15	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	2,549,000.00	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	629,770.07	462,047.59	0.00	1,579,486.85	487,669.19	629,770.07	462,047.59	462,047.59	0.00	1,579,486.85	0.00	966,513.15	0.00	0.00
Provision of Extension Services	3401001000010000	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	629,770.07	462,047.59	0.00	1,579,486.85	487,669.19	629,770.07	462,047.59	462,047.59	0.00	1,579,486.85	0.00	966,513.15	0.00	0.00
PS	0.00	2,163,000.00	0.00	2,163,000.00	2,163,000.00	0.00	0.00	0.00	2,163,000.00	463,669.19	629,770.07	462,047.59	0.00	1,555,466.85	463,669.19	629,770.07	462,047.59	462,047.59	0.00	1,555,466.85	0.00	627,013.15	0.00	0.00
MOOE	0.00	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	0.00	24,000.00	0.00	342,000.00	0.00	0.00
Sub-Total: Operations	0.00	751,539,000.00	(77,945,000.00)	873,584,000.00	490,487,000.00	(77,945,000.00)	0.00	0.00	412,425,000.00	80,590,033.03	109,431,153.10	94,524,938.73	0.00	285,546,120.86	80,590,033.03	109,431,153.10	94,524,938.73	88,996,822.27	0.00	285,546,120.86	0.00	128,500,874.14	732,403.84	7,365,115.75
PS	0.00	367,244,000.00	0.00	367,244,000.00	367,244,000.00	0.00	0.00	0.00	367,244,000.00	78,353,089.73	106,118,718.65	71,219,314.87	0.00	264,561,102.45	78,353,089.73	106,118,718.65	71,219,314.87	72,996,822.46	0.00	264,561,102.45	0.00	102,667,897.25	466,488.09	0.00
MOOE	0.00	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	5,633,320.66	0.00	9,360,718.41	2,434,963.30	1,312,434.45	5,633,320.66	5,447,225.87	0.00	9,360,718.41	0.00	6,322,817.91	246,915.75	212,284.75
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	0.00	0.00	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	0.00	0.00
Sub-Total: Agency Specific Budget	0.00	(77,945,000.00)	(77,945,000.00)	786,989,000.00	174,287,120.00	(77,945,000.00)	0.00	0.00	15,000,000.00	92,686,238.88	128,384,746.35	111,300,344.54	0.00	332,389,319.87	92,686,238.88	128,384,746.35	111,300,344.54	112,288,861.87	0.00	332,389,319.87	0.00	198,436,686.60	734,193.86	7,382,388.73
PS	0.00	417,487,000.00	0.00	417,487,000.00	416,281,120.00	0.00	0.00	0.00	416,281,120.00	87,184,575.92	124,741,211.33	106,092,801.66	0.00	312,338,388.91	87,184,575.92	124,741,211.33	106,092,801.66	109,312,519.89	0.00	312,338,388.91	0.00	122,726,981.09	509,270.30	0.00
MOOE	0.00	308,093,000.00	0.00	308,093,000.00	46,556,000.00	0.00	0.00	0.00	46,556,000.00	5,501,662.96	1,643,735.22	4,688,427.88	0.00	13,839,826.06	5,501,662.96	1,643,735.22	4,688,427.88	6,516,986.09	0.00	13,839,826.06	0.00	28,153,000.00	246,915.75	229,537.75
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	0.00	0.00	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	0.00	0.00
Sub-Total: Administrative	0.00	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	9,265,004.32	9,872,841.61	11,012,355.00	0.00	12,317,300.00	9,265,004.32	9,872,841.61	11,012,355.00	4,859,474.00	0.00	4,859,474.00	0.00	2,867,695.00	338,887.47	1,152,831.50
CO - Automatic Appropriations	32,702,000.00	32,702,000.00	3,974,445.90	41,676,445.90	41,676,445.90	0.00	0.00	0.00	41,676,445.90	9,265,004.32	9,872,841.61	11,012,355.00	0.00	29,020,388.91	9,265,004.32	9,872,841.61	11,012,355.00	14,221,872.82	0.00	29,020,388.91	0.00	12,241,446.38	338,887.47	0.00
Specific Budgets of Various Government Agencies	31,702,000.00	31,702,000.00	3,974,445.90	41,676,445.90	41,676,445.90	0.00	0.00	0.00	41,676,445.90	9,265,004.32	9,872,841.61	11,012,355.00	0.00	29,020,388.91	9,265,004.32	9,872,841.61	11,012,355.00	14,221,872.82	0.00	29,020,388.91	0.00	12,241,446.38	338,887.47	0.00
Retirement and Life Insurance Premiums	31,702,000.00	31,702,000.00	3,974,445.90	41,676,445.90	41,676,445.90	0.00	0.00	0.00	41,676,445.90	9,265,004.32	9,872,841.61	11,012,355.00	0.00	29,020,388.91	9,265,004.32	9,872,841.61	11,012,355.00	14,221,872.82	0.00	29,020,388.91	0.00	12,241,446.38	338,887.47	0.00

This report was generated using the Unified Reporting System on October 28, 2025 5:09 PM. Status: SUBMITTED

X
Current Year Appropriations
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

(a.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	UACI CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer/ Modifications)	Adjusted Appropriations	Adjustments Received	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	
PS	1	37,702,000.00	3,374,645.00	41,076,645.00	41,076,645.00	0.00	0.00	41,076,645.00	9,365,004.92	9,872,024.16	10,195,438.99	0.00	29,433,196.42	9,189,656.80	9,872,024.16	10,221,872.12	0.00	29,033,988.81	0.00	12,243,448.58	339,807.61	0.00	0.00
Subtotal II, Automatic Appropriations		37,702,000.00	3,374,645.00	41,076,645.00	41,076,645.00	0.00	0.00	41,076,645.00	9,365,004.92	9,872,024.16	10,195,438.99	0.00	29,433,196.42	9,189,656.80	9,872,024.16	10,221,872.12	0.00	29,033,988.81	0.00	12,243,448.58	339,807.61	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	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
PRR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prisoner and Gender Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
For Payment of Personal Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
Sub-Total II, Special Purpose Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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
PRR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Unliquidated Allotments (charged against R.A. Nos. 11465 and 11464)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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
PRR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Sub-Total III, Special Purpose Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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
PRR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Sub-Total IV, Reversion of the Unliquidated Allotments (charged against R.A. Nos. 11465 and 11464)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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
PRR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Sub-Total V, Reversion of the Unliquidated Allotments (charged against R.A. Nos. 11465 and 11464)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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
PRR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Sub-Total VI, Reversion of the Unliquidated Allotments (charged against R.A. Nos. 11465 and 11464)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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
PRR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Sub-Total VII, Reversion of the Unliquidated Allotments (charged against R.A. Nos. 11465 and 11464)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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
PRR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Sub-Total VIII, Reversion of the Unliquidated Allotments (charged against R.A. Nos. 11465 and 11464)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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
PRR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Sub-Total IX, Reversion of the Unliquidated Allotments (charged against R.A. Nos. 11465 and 11464)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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
PRR		0.00	0.00	0.00	0.00	0.00	0.00																

Certified Correct:
BERNARDO ENOCHE JR. KANTELLE BANAWA
OC-Head, Budget Office
Date: October 28, 2024 04:33 PM

Certified Correct:
SOLIS, JUAN ALFREDO
OC-CAO, Finance Division
Date: October 28, 2024 04:33 PM

Recommended By:
SOLIS, JUAN ALFREDO
OC-CAO, Finance Division
Date: October 28, 2024 04:33 PM

Approved:
DE PACE, JUAN ALFREDO
University President
Date: October 28, 2024 04:48 PM