

List of Allotments and Sub-Allotments
As at the quarter ending December 31, 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	GAA-2024-8012238	2024-01-30	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	SARO-ROVIII-24-0000101	2024-01-30	Specific Budgets of National Government Agencies	102101	0.00	4,300,000.00	0.00	0.00	4,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300,000.00	0.00	0.00	4,300,000.00
3	SARO-ROVIII-24-0004847	2024-06-26	Specific Budgets of National Government Agencies	102101	0.00	42,618,000.00	0.00	0.00	42,618,000.00	0.00	0.00	0.00	0.00	0.00	0.00	42,618,000.00	0.00	0.00	42,618,000.00
4	SARO-ROVIII-24-0005928	2024-07-23	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	23,346,000.00	23,346,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,346,000.00	23,346,000.00
Sub-Total					0.00	46,918,000.00	0.00	23,346,000.00	70,264,000.00	0.00	0.00	0.00	0.00	0.00	0.00	46,918,000.00	0.00	23,346,000.00	70,264,000.00
B. Balance From GAA/SARO/Sub-Allotment																			
5	GAA FY 2023 (R.A. No. 11936)	2023-12-31	Specific Budgets of National Government Agencies	102101	0.00	467,466.73	0.00	6,414,389.69	6,881,856.42	0.00	0.00	0.00	0.00	0.00	0.00	467,466.73	0.00	6,414,389.69	6,881,856.42
Sub-Total					0.00	467,466.73	0.00	6,414,389.69	6,881,856.42	0.00	0.00	0.00	0.00	0.00	0.00	467,466.73	0.00	6,414,389.69	6,881,856.42
Total Allotments					0.00	47,385,466.73	0.00	29,760,389.69	77,145,856.42	0.00	0.00	0.00	0.00	0.00	0.00	47,385,466.73	0.00	29,760,389.69	77,145,856.42
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	102101	0.00	47,385,466.73	0.00	29,760,389.69	77,145,856.42	0.00	0.00	0.00	0.00	0.00	0.00	47,385,466.73	0.00	29,760,389.69	77,145,856.42

Prepared by:

BERNARDO, EVONE MAE KAMELLE BARANDA
OIC-Head, Budget Office
Date: January 23, 2025 2:55 PM

Certified Correct:

MANUEL VILVAR SILVANO
Head, Accounting Office
Date: January 23, 2025 3:00 PM

Recommending Approval:

SOLIS, VILVAR SILVANO
OIC-CAO, Finance Services Division
Date: January 23, 2025 3:15 PM

Approved By:

PAZ, DENNIS CARMINA
University President
Date: January 23, 2025 3:25 PM