

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

No.		Allotments/Sub-Allotments Reference				Funding Source				Allotments/Sub-Allotments received from CO/ROs/IOUs								Sub-Allotments to ROs/IOUs								Total Allotments/Net of Sub-allotments							
		Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total				
1	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29				
A. Allotments received from DBM																																	
1	1	ATFS-2024-ROV1000068	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	(77,945,000.00)	(77,945,000.00)	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	0.00	(77,945,000.00)				
2	2	GMA Items released through GMA's Adm. Order per Annex A of NBC No. 592	2024-01-16	Specific Budgets of National Government Agencies	101101	413,345,000.00	48,555,000.00	0.00	0.00	562,845,000.00	0.00	0.00	0.00	0.00	0.00	413,345,000.00	48,555,000.00	0.00	0.00	562,845,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562,845,000.00				
3	3	Items For Release through GMAO per Annex C of NBC No. 592	2024-01-16	Retirement and Life Insurance Premiums	104102	37,702,000.00	0.00	0.00	0.00	37,702,000.00	0.00	0.00	0.00	0.00	0.00	37,702,000.00	0.00	0.00	0.00	0.00	37,702,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,702,000.00			
4	4	SARC-ROV/III-24-0000081	2024-03-05	Pension and Gratuity Fund	101407	1,325,970.00	0.00	0.00	0.00	1,325,970.00	0.00	0.00	0.00	0.00	0.00	1,325,970.00	0.00	0.00	0.00	0.00	1,325,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325,970.00			
5	5	SARC-ROV/III-24-0001877	2024-04-11	Pension and Gratuity Fund	101407	274,385.00	0.00	0.00	0.00	274,385.00	0.00	0.00	0.00	0.00	0.00	274,385.00	0.00	0.00	0.00	0.00	274,385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,385.00			
6	6	SARC-ROV/III-24-0002640	2024-05-08	Pension and Gratuity Fund	101407	377,728.00	0.00	0.00	0.00	377,728.00	0.00	0.00	0.00	0.00	0.00	377,728.00	0.00	0.00	0.00	0.00	377,728.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,728.00			
7	7	SARC-ROV/III-24-0003174	2024-05-20	Pension and Gratuity Fund	101407	950,296.00	0.00	0.00	0.00	950,296.00	0.00	0.00	0.00	0.00	0.00	950,296.00	0.00	0.00	0.00	0.00	950,296.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950,296.00			
8	8	SARC-ROV/III-24-0003475	2024-05-23	Specific Budgets of National Government Agencies	101101	11,269,326.00	0.00	0.00	0.00	11,269,326.00	0.00	0.00	0.00	0.00	0.00	11,269,326.00	0.00	0.00	0.00	0.00	11,269,326.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,269,326.00			
9	9	SARC-ROV/III-24-0003476	2024-05-23	Retirement and Life Insurance Premiums	104102	1,094,645.00	0.00	0.00	0.00	1,094,645.00	0.00	0.00	0.00	0.00	0.00	1,094,645.00	0.00	0.00	0.00	0.00	1,094,645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,094,645.00			
10	10	SARC-ROV/III-24-0006447	2024-08-08	Specific Budgets of National Government Agencies	101101	10,650,000.00	0.00	0.00	0.00	10,650,000.00	0.00	0.00	0.00	0.00	0.00	10,650,000.00	0.00	0.00	0.00	0.00	10,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,650,000.00			
11	11	SARC-ROV/III-24-0006448	2024-08-08	Retirement and Life Insurance Premiums	104102	1,009,000.00	0.00	0.00	0.00	1,009,000.00	0.00	0.00	0.00	0.00	0.00	1,009,000.00	0.00	0.00	0.00	0.00	1,009,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009,000.00			
12	12	SARC-ROV/III-24-0009407	2024-09-02	For payment of Personnel Benefits	105462	20,280,000.00	0.00	0.00	0.00	20,280,000.00	0.00	0.00	0.00	0.00	0.00	20,280,000.00	0.00	0.00	0.00	0.00	20,280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,280,000.00			
13	13	SARC-ROV/III-24-0009698	2024-09-02	Retirement and Life Insurance Premiums	104102	1,871,000.00	0.00	0.00	0.00	1,871,000.00	0.00	0.00	0.00	0.00	0.00	1,871,000.00	0.00	0.00	0.00	0.00	1,871,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,871,000.00			
14	14	SARC-ROV/III-24-0016355	2024-10-03	Specific Budgets of National Government Agencies	101101	0.00	118,390,108.00	0.00	0.00	118,390,108.00	0.00	0.00	0.00	0.00	0.00	118,390,108.00	0.00	0.00	0.00	0.00	118,390,108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,390,108.00			
15	15	SARC-ROV/III-24-0018962	2024-12-06	Specific Budgets of National Government Agencies	101101	12,857,893.00	0.00	0.00	0.00	12,857,893.00	0.00	0.00	0.00	0.00	0.00	12,857,893.00	0.00	0.00	0.00	0.00	12,857,893.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,857,893.00			
16	16	SARC-ROV/III-24-0019600	2024-12-17	Specific Budgets of National Government Agencies	101101	7,331,071.00	0.00	0.00	0.00	7,331,071.00	0.00	0.00	0.00	0.00	0.00	7,331,071.00	0.00	0.00	0.00	0.00	7,331,071.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,331,071.00			
17	17	SARC-ROV/III-24-0019458	2024-12-23	Specific Budgets of National Government Agencies	101101	2,268,547.00	(2,268,547.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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						522,603,861.00	162,676,561.00	0.00	0.00	700,280,422.00	0.00	0.00	0.00	0.00	0.00	522,603,861.00	162,676,561.00	0.00	0.00	700,280,422.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,280,422.00				
Total Allotments				Summary by Funding Source Code:		522,603,861.00	162,676,561.00	0.00	0.00	700,280,422.00	0.00	0.00	0.00	0.00	0.00	522,603,861.00	162,676,561.00	0.00	0.00	700,280,422.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,280,422.00				
Specific Budgets of National Government Agencies					101101	457,718,837.00	162,676,561.00	0.00	0.00	635,395,396.00	0.00	0.00	0.00	0.00	0.00	457,718,837.00	162,676,561.00	0.00	0.00	635,395,396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635,395,396.00			
Pension and Gratuity Fund					101407	2,528,376.00	0.00	0.00	2,528,376.00	0.00	0.00	0.00	0.00	0.00	2,528,376.00	0.00	0.00	0.00	0.00	2,528,376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,528,376.00			
Retirement and Life Insurance Premiums					104102	41,676,645.00	0.00	0.00	41,676,645.00	0.00	0.00	0.00	0.00	0.00	41,676,645.00	0.00	0.00	0.00	0.00	41,676,645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,676,645.00			
For payment of Personnel Benefits					105462	20,280,000.00	0.00	0.00	20,280,000.00	0.00	0.00	0.00	0.00	0.00	20,280,000.00	0.00	0.00	0.00	0.00	20,280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,280,000.00			

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