

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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

Particulars	UACS CODE	Allotments										Current Year Obligations					Current Year Disbursements					Balances				
		Appropriations		Allotments		Adjustments		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	Unused Funds		Unpaid Obligations (18-21)+(24+25)			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	SARO	Unobligated	Adjustments (Reductions, Modifications/ Augmentations)														Unreleased Appropriations 22=(3-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25		
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22	23	24	25		
Unreleased Appropriations		78,264,465.00	0.00	78,264,465.00	78,264,888.00	0.00	0.00	0.00	0.00	78,264,888.00	1,290,000.00	368,540.00	43,266,587.80	24,150,361.35	69,075,489.15	1,290,000.00	368,540.00	43,266,587.80	618,524.30	45,540,462.30	465.00	1,188,510.85	427,130.43	23,107,896.42		
L Agency Specific Budget		78,264,465.00	0.00	78,264,465.00	78,264,888.00	0.00	0.00	0.00	0.00	78,264,888.00	1,290,000.00	368,540.00	43,266,587.80	24,150,361.35	69,075,489.15	1,290,000.00	368,540.00	43,266,587.80	618,524.30	45,540,462.30	465.00	1,188,510.85	427,130.43	23,107,896.42		
Operations	3000000000000000	70,264,465.00	0.00	70,264,465.00	70,264,000.00	0.00	0.00	0.00	0.00	70,264,000.00	1,290,000.00	368,540.00	43,266,587.80	24,150,361.35	69,075,489.15	1,290,000.00	368,540.00	43,266,587.80	618,524.30	45,540,462.30	465.00	1,188,510.85	427,130.43	23,107,896.42		
UU - reserve and quality tertiary education ensure to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		70,264,465.00	0.00	70,264,465.00	70,264,000.00	0.00	0.00	0.00	0.00	70,264,000.00	1,290,000.00	368,540.00	43,266,587.80	24,150,361.35	69,075,489.15	1,290,000.00	368,540.00	43,266,587.80	618,524.30	45,540,462.30	465.00	1,188,510.85	427,130.43	23,107,896.42		
HIGHER EDUCATION PROGRAM		70,264,465.00	0.00	70,264,465.00	70,264,000.00	0.00	0.00	0.00	0.00	70,264,000.00	1,290,000.00	368,540.00	43,266,587.80	24,150,361.35	69,075,489.15	1,290,000.00	368,540.00	43,266,587.80	618,524.30	45,540,462.30	465.00	1,188,510.85	427,130.43	23,107,896.42		
Locally-Funded Project(s)		70,264,465.00	0.00	70,264,465.00	70,264,000.00	0.00	0.00	0.00	0.00	70,264,000.00	1,290,000.00	368,540.00	43,266,587.80	24,150,361.35	69,075,489.15	1,290,000.00	368,540.00	43,266,587.80	618,524.30	45,540,462.30	465.00	1,188,510.85	427,130.43	23,107,896.42		
Free Higher Education	310100200027000	42,618,465.00	0.00	42,618,465.00	42,618,000.00	0.00	0.00	0.00	0.00	42,618,000.00	0.00	0.00	42,618,000.00	0.00	42,618,000.00	0.00	0.00	42,618,000.00	0.00	42,618,000.00	465.00	0.00	0.00	0.00		
MOOE		42,618,465.00	0.00	42,618,465.00	42,618,000.00	0.00	0.00	0.00	0.00	42,618,000.00	0.00	0.00	42,618,000.00	0.00	42,618,000.00	0.00	0.00	42,618,000.00	0.00	42,618,000.00	465.00	0.00	0.00	0.00		
Tulong Dunong Program	310100200030000	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00	1,290,000.00	0.00	0.00	0.00	1,290,000.00	1,290,000.00	0.00	0.00	0.00	1,290,000.00	0.00	10,000.00	0.00	0.00		
MOOE		1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00	1,290,000.00	0.00	0.00	0.00	1,290,000.00	1,290,000.00	0.00	0.00	0.00	1,290,000.00	0.00	10,000.00	0.00	0.00		
Higher Education Research and Innovation Project	310100200031000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	368,540.00	646,587.80	1,376,464.93	2,993,592.73	0.00	368,540.00	646,587.80	618,524.30	1,632,462.30	0.00	6,407.27	427,130.43	934,000.00		
MOOE		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	368,540.00	646,587.80	1,376,464.93	2,993,592.73	0.00	368,540.00	646,587.80	618,524.30	1,632,462.30	0.00	6,407.27	427,130.43	934,000.00		
Increase in Carrying Capacity of Nursing and Allied Health Programs	310100200032000	23,346,000.00	0.00	23,346,000.00	23,346,000.00	0.00	0.00	0.00	0.00	23,346,000.00	0.00	0.00	0.00	0.00	22,173,896.42	0.00	0.00	0.00	0.00	0.00	0.00	1,172,103.58	0.00	22,173,896.42		
CO		23,346,000.00	0.00	23,346,000.00	23,346,000.00	0.00	0.00	0.00	0.00	23,346,000.00	0.00	0.00	0.00	0.00	22,173,896.42	0.00	0.00	0.00	0.00	0.00	0.00	1,172,103.58	0.00	22,173,896.42		
Sub-Total, Operations		70,264,465.00	0.00	70,264,465.00	70,264,000.00	0.00	0.00	0.00	0.00	70,264,000.00	1,290,000.00	368,540.00	43,266,587.80	24,150,361.35	69,075,489.15	1,290,000.00	368,540.00	43,266,587.80	618,524.30	45,540,462.30	465.00	1,188,510.85	427,130.43	23,107,896.42		
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		
MOOE		46,918,465.00	0.00	46,918,465.00	46,918,000.00	0.00	0.00	0.00	0.00	46,918,000.00	1,290,000.00	368,540.00	43,266,587.80	1,376,464.93	46,901,592.73	1,290,000.00	368,540.00	43,266,587.80	618,524.30	45,540,462.30	465.00	16,407.27	427,130.43	934,000.00		
FinEx (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	0.00		
CO		23,346,000.00	0.00	23,346,000.00	23,346,000.00	0.00	0.00	0.00	0.00	23,346,000.00	0.00	0.00	0.00	0.00	22,173,896.42	0.00	0.00	0.00	0.00	0.00	0.00	1,172,103.58	0.00	22,173,896.42		
Sub-Total, L Agency Specific Budget		78,264,465.00	0.00	78,264,465.00	78,264,888.00	0.00	0.00	0.00	0.00	78,264,888.00	1,290,000.00	368,540.00	43,266,587.80	24,150,361.35	69,075,489.15	1,290,000.00	368,540.00	43,266,587.80	618,524.30	45,540,462.30	465.00	1,188,510.85	427,130.43	23,107,896.42		
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		
MOOE		46,918,465.00	0.00	46,918,465.00	46,918,000.00	0.00	0.00	0.00	0.00	46,918,000.00	1,290,000.00	368,540.00	43,266,587.80	1,376,464.93	46,901,592.73	1,290,000.00	368,540.00	43,266,587.80	618,524.30	45,540,462.30	465.00	16,407.27	427,130.43	934,000.00		
FinEx (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	0.00		
CO		23,346,000.00	0.00	23,346,000.00	23,346,000.00	0.00	0.00	0.00	0.00	23,346,000.00	0.00	0.00	0.00	0.00	22,173,896.42	0.00	0.00	0.00	0.00	0.00	0.00	1,172,103.58	0.00	22,173,896.42		
Unobligated Allotment		0.00	0.00	0.00	0.00	8,881,856.42	0.00	0.00	0.00	8,881,856.42	467,466.73	0.00	0.00	0.00	5,449,356.80	6,116,816.73	467,466.73	0.00	0.00	467,466.73	0.00	765,938.69	0.00	5,649,356.80		
L Agency Specific Budget		0.00	0.00	0.00	0.00	8,881,856.42	0.00	0.00	0.00	8,881,856.42	467,466.73	0.00	0.00	0.00	5,449,356.80	6,116,816.73	467,466.73	0.00	0.00	467,466.73	0.00	765,938.69	0.00	5,649,356.80		
Operations	3000000000000000	0.00	0.00	0.00	0.00	8,881,856.42	0.00	0.00	0.00	8,881,856.42	467,466.73	0.00	0.00	0.00	5,449,356.80	6,116,816.73	467,466.73	0.00	0.00	467,466.73	0.00	765,938.69	0.00	5,649,356.80		

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments							Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	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	Unused Funds		Unpaid Obligations (16-21)+(24+25)		
					SARO	Unobligated															Unreleased Appropriations 22=(3-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+14)-(9)+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)					
UU - relevant and quality tertiary education measures to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		0.00	0.00	0.00	0.00	5,881,856.42	0.00	0.00	0.00	5,881,856.42	467,466.73	0.00	0.00	5,649,350.00	5,116,816.73	467,466.73	0.00	0.00	0.00	467,466.73	0.00	765,039.69	0.00	5,649,350.00	
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	5,881,856.42	0.00	0.00	0.00	5,881,856.42	467,466.73	0.00	0.00	5,649,350.00	5,116,816.73	467,466.73	0.00	0.00	0.00	467,466.73	0.00	765,039.69	0.00	5,649,350.00	
Provision of Higher Education Services	310100100002000	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	467,466.73	0.00	0.00	0.00	0.00	
MOOE		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	467,466.73	0.00	0.00	0.00	0.00	
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	5,414,389.69	0.00	0.00	0.00	5,414,389.69	0.00	0.00	0.00	5,649,350.00	5,649,350.00	0.00	0.00	0.00	0.00	0.00	0.00	765,039.69	0.00	5,649,350.00	
Construction of Three (3) Storey EVSU Bureau Academic Building	310100200029000	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	4,850,000.00	4,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	4,850,000.00	
CO		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	4,850,000.00	4,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	4,850,000.00	
Upgrading of EVSU ICT Infrastructure	310100200029000	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	0.00	0.00	0.00	0.00	23,421.00	0.00	0.00	
CO		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	0.00	0.00	0.00	0.00	23,421.00	0.00	0.00	
Smart Campus Enhancement Program	310100200033000	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	799,350.00	799,350.00	0.00	0.00	0.00	0.00	0.00	0.00	736,618.69	0.00	799,350.00	
CO		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	799,350.00	799,350.00	0.00	0.00	0.00	0.00	0.00	0.00	736,618.69	0.00	799,350.00	
Sub-Total, Operations		0.00	0.00	0.00	0.00	5,881,856.42	0.00	0.00	0.00	5,881,856.42	467,466.73	0.00	0.00	5,649,350.00	5,116,816.73	467,466.73	0.00	0.00	0.00	467,466.73	0.00	765,039.69	0.00	5,649,350.00	
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	0.00	
MOOE		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	467,466.73	0.00	0.00	0.00	0.00	
FinEx (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	0.00	
CO		0.00	0.00	0.00	0.00	5,414,389.69	0.00	0.00	0.00	5,414,389.69	0.00	0.00	0.00	5,649,350.00	5,649,350.00	0.00	0.00	0.00	0.00	0.00	0.00	765,039.69	0.00	5,649,350.00	
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	5,881,856.42	0.00	0.00	0.00	5,881,856.42	467,466.73	0.00	0.00	5,649,350.00	5,116,816.73	467,466.73	0.00	0.00	0.00	467,466.73	0.00	765,039.69	0.00	5,649,350.00	
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	0.00	
MOOE		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	467,466.73	0.00	0.00	0.00	0.00	
FinEx (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	0.00	
CO		0.00	0.00	0.00	0.00	5,414,389.69	0.00	0.00	0.00	5,414,389.69	0.00	0.00	0.00	5,649,350.00	5,649,350.00	0.00	0.00	0.00	0.00	0.00	0.00	765,039.69	0.00	5,649,350.00	
GRAND TOTAL		70,264,465.00	0.00	70,264,465.00	70,264,000.00	5,881,856.42	0.00	0.00	0.00	77,145,856.42	1,757,466.73	368,540.00	43,266,587.89	29,799,711.35	75,192,365.88	1,757,466.73	368,540.00	43,263,398.00	618,524.30	46,907,929.83	465.00	1,953,550.54	427,130.43	28,757,246.42	
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	
MOOE		46,918,465.00	0.00	46,918,465.00	46,918,000.00	467,466.73	0.00	0.00	0.00	47,385,466.73	1,757,466.73	368,540.00	43,266,587.89	1,976,464.93	47,369,059.46	1,757,466.73	368,540.00	43,263,398.00	618,524.30	46,907,929.83	465.00	16,407.27	427,130.43	334,000.00	
FinEx (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	0.00	
CO		23,346,000.00	0.00	23,346,000.00	23,346,000.00	6,414,389.69	0.00	0.00	0.00	29,760,389.69	0.00	0.00	0.00	27,823,246.42	27,823,246.42	0.00	0.00	0.00	0.00	0.00	0.00	1,937,143.27	0.00	27,823,246.42	
Recapitalization by OO:																									
Unreleased Appropriations		70,264,465.00	0.00	70,264,465.00	70,264,000.00	0.00	0.00	0.00	0.00	70,264,000.00	1,290,000.00	368,540.00	43,266,587.89	24,150,361.35	69,075,489.15	1,290,000.00	368,540.00	43,263,398.00	618,524.30	45,540,462.30	465.00	1,188,510.25	427,130.43	23,107,896.42	
HIGHER EDUCATION PROGRAM		70,264,465.00	0.00	70,264,465.00	70,264,000.00	0.00	0.00	0.00	0.00	70,264,000.00	1,290,000.00	368,540.00	43,266,587.89	24,150,361.35	69,075,489.15	1,290,000.00	368,540.00	43,263,398.00	618,524.30	45,540,462.30	465.00	1,188,510.25	427,130.43	23,107,896.42	
Unobligated Allotment		0.00	0.00	0.00	0.00	5,881,856.42	0.00	0.00	0.00	5,881,856.42	467,466.73	0.00	0.00	5,649,350.00	5,116,816.73	467,466.73	0.00	0.00	0.00	467,466.73	0.00	765,039.69	0.00	5,649,350.00	
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	5,881,856.42	0.00	0.00	0.00	5,881,856.42	467,466.73	0.00	0.00	5,649,350.00	5,116,816.73	467,466.73	0.00	0.00	0.00	467,466.73	0.00	765,039.69	0.00	5,649,350.00	

Prepared by:
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OIC-Head, Budget Office
Date: January 28, 2025 11:25 AM

Certified by:
MARICELYN N. NARAYAN
OIC-Head, Accounting Office
Date: January 28, 2025 11:25 AM

Recommending Approval By:
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OIC-CAO, Finance & Investment Division
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Approved by:
DE PAZ, DENNIS CARNEA
University President
Date: January 28, 2025 12:10 PM