

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)

X	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 Received	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(6)-(7)-(8)+(9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
I. Agency Specific Budget		874,131,000.00	(77,945,000.00)	796,596,000.00	713,346,398.00	(77,945,000.00)	0.00	0.00	835,395,388.00	92,696,238.88	126,394,746.55	119,290,334.54	292,596,441.47	628,967,781.44	92,191,642.41	125,854,152.89	112,288,861.97	287,163,115.09	617,497,875.36	161,194,682.00	4,427,636.56	11,485,739.83	2,874,146.25		
General Administration and Support	1000000000000000	122,596,000.00	0.00	122,596,000.00	104,549,290.00	0.00	0.00	0.00	104,549,290.00	12,096,205.85	16,963,593.45	23,365,394.81	52,120,708.33	104,547,902.44	12,096,205.85	16,967,505.45	23,382,439.70	49,564,124.19	101,952,275.19	18,046,710.00	1,387.56	2,683,759.26	11,968.00		
General Management and Supervision	1000001000010000	59,115,000.00	0.00	59,115,000.00	59,115,000.00	0.00	0.00	0.00	59,115,000.00	12,096,205.85	12,029,192.96	12,276,121.01	22,710,092.62	58,113,612.44	12,096,205.85	11,973,104.96	12,293,165.90	20,197,623.10	56,562,099.81	0.00	1,387.56	2,639,644.63	11,968.00		
PS		42,777,000.00	10,307,661.98	53,078,661.98	42,772,000.00	10,307,661.98	0.00	0.00	53,079,661.98	9,831,506.19	11,694,092.19	11,224,013.79	21,128,662.25	53,078,274.42	9,831,506.19	11,672,892.19	11,223,423.68	18,639,611.73	50,567,433.79	0.00	1,387.56	2,610,840.63	0.00		
MOOE		16,341,000.00	(10,307,661.98)	6,035,338.02	16,343,000.00	(10,307,661.98)	0.00	0.00	6,035,338.02	3,066,699.66	335,100.77	1,052,107.22	1,581,430.37	6,035,338.02	3,066,699.66	300,212.77	1,069,742.22	1,558,011.37	5,994,666.02	0.00	0.00	28,804.00	11,968.00		
Administration of Personnel Benefits	1000001000020000	63,481,000.00	0.00	63,481,000.00	45,434,290.00	0.00	0.00	0.00	45,434,290.00	0.00	4,934,400.49	11,089,273.80	29,410,615.71	45,434,290.00	0.00	4,934,400.49	11,089,273.80	29,366,501.09	45,390,175.38	18,046,710.00	0.00	44,114.62	0.00		
PS		63,481,000.00	0.00	63,481,000.00	45,434,290.00	0.00	0.00	0.00	45,434,290.00	0.00	4,934,400.49	11,089,273.80	29,410,615.71	45,434,290.00	0.00	4,934,400.49	11,089,273.80	29,366,501.09	45,390,175.38	18,046,710.00	0.00	44,114.62	0.00		
Sub-Total, General Administration and Support		122,596,000.00	0.00	122,596,000.00	104,549,290.00	0.00	0.00	0.00	104,549,290.00	12,096,205.85	16,963,593.45	23,365,394.81	52,120,708.33	104,547,902.44	12,096,205.85	16,967,505.45	23,382,439.70	49,564,124.19	101,952,275.19	18,046,710.00	1,387.56	2,683,759.26	11,968.00		
PS		106,250,000.00	10,307,661.98	116,560,661.98	88,206,290.00	10,307,661.98	0.00	0.00	98,513,951.98	9,831,506.19	16,628,492.89	22,313,287.59	50,539,277.96	98,512,564.42	9,831,506.19	16,667,282.68	22,312,697.48	48,006,112.82	95,957,509.17	18,046,710.00	1,387.56	2,654,956.26	0.00		
MOOE		16,341,000.00	(10,307,661.98)	6,035,338.02	16,343,000.00	(10,307,661.98)	0.00	0.00	6,035,338.02	3,066,699.66	335,100.77	1,052,107.22	1,581,430.37	6,035,338.02	3,066,699.66	300,212.77	1,069,742.22	1,558,011.37	5,994,666.02	0.00	0.00	28,804.00	11,968.00		
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		
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		
Operations	3000000000000000	761,533,000.00	(77,945,000.00)	673,994,000.00	608,791,108.00	(77,945,000.00)	0.00	0.00	630,846,108.00	80,668,033.03	109,431,153.10	95,924,939.73	240,445,733.14	526,419,869.00	80,003,436.56	108,946,647.44	88,906,522.27	237,598,993.90	615,455,600.17	143,147,892.00	4,426,249.00	8,901,980.58	2,062,278.25		
OO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		739,081,000.00	(77,945,000.00)	661,142,000.00	595,939,108.00	(77,945,000.00)	0.00	0.00	517,994,108.00	78,608,903.98	106,517,758.92	93,532,168.47	234,909,127.63	513,567,859.00	78,814,207.51	106,059,373.97	86,487,630.30	232,064,550.39	502,625,762.17	143,147,892.00	4,426,249.00	8,879,818.58	2,062,278.25		
HIGHER EDUCATION PROGRAM		739,081,000.00	(77,945,000.00)	661,142,000.00	595,939,108.00	(77,945,000.00)	0.00	0.00	517,994,108.00	78,608,903.98	106,517,758.92	93,532,168.47	234,909,127.63	513,567,859.00	78,814,207.51	106,059,373.97	86,487,630.30	232,064,550.39	502,625,762.17	143,147,892.00	4,426,249.00	8,879,818.58	2,062,278.25		
Provision of Higher Education Services	3101001000020000	394,354,000.00	0.00	394,354,000.00	394,354,000.00	0.00	0.00	0.00	394,354,000.00	78,608,903.98	106,517,758.92	91,569,668.47	118,311,519.63	391,997,751.00	78,814,207.51	106,059,373.97	84,515,130.30	112,466,942.39	381,855,654.17	0.00	2,356,249.00	8,879,818.58	2,062,278.25		
PS		368,828,000.00	10,385,453.02	369,213,453.02	368,828,000.00	10,385,453.02	0.00	0.00	369,213,453.02	76,377,998.07	108,491,578.19	76,442,737.31	110,981,139.45	369,213,453.02	76,819,680.60	105,044,499.24	76,761,646.64	106,081,671.28	363,907,496.76	0.00	0.00	1,305,956.26	0.00		
MOOE		20,526,000.00	(10,385,453.02)	10,140,546.98	20,526,000.00	(10,385,453.02)	0.00	0.00	10,140,546.98	2,230,905.91	1,026,180.73	3,104,626.16	3,778,934.18	10,140,546.98	1,994,826.91	1,014,874.73	2,894,010.66	3,990,791.11	9,894,203.41	0.00	0.00	22,416.32	223,927.25		
CO		15,090,000.00	0.00	15,090,000.00	15,090,000.00	0.00	0.00	0.00	15,090,000.00	0.00	0.00	12,012,305.00	631,446.90	12,643,751.00	0.00	0.00	0.00	4,859,474.00	2,394,480.80	7,253,954.00	0.00	2,356,249.00	1,651,448.00	1,836,351.00	
Project(s)		344,733,000.00	(77,945,000.00)	266,788,000.00	261,585,108.00	(77,945,000.00)	0.00	0.00	123,640,108.00	0.00	0.00	1,872,500.00	119,597,608.00	121,570,108.00	0.00	0.00	1,972,500.00	119,597,608.00	121,570,108.00	143,147,892.00	2,070,000.00	0.00	0.00		
Locally-Funded Project(s)	3101002000260000	344,733,000.00	(77,945,000.00)	266,788,000.00	261,585,108.00	(77,945,000.00)	0.00	0.00	123,640,108.00	0.00	0.00	1,872,500.00	119,597,608.00	121,570,108.00	0.00	0.00	1,972,500.00	119,597,608.00	121,570,108.00	143,147,892.00	2,070,000.00	0.00	0.00		
Capacity Development on Futures Thinking and Strategic Foresight	3101002000250000	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	2,000,000.00	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	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	2,000,000.00	0.00	0.00		
Free Higher Education	3101002000270000	261,538,000.00	0.00	261,538,000.00	119,390,108.00	0.00	0.00	0.00	116,390,108.00	0.00	0.00	0.00	118,390,108.00	118,390,108.00	0.00	0.00	0.00	118,390,108.00	118,390,108.00	143,147,892.00	0.00	0.00	0.00		
MOOE		261,538,000.00	0.00	261,538,000.00	119,390,108.00	0.00	0.00	0.00	118,390,108.00	0.00	0.00	0.00	118,390,108.00	118,390,108.00	0.00	0.00	0.00	118,390,108.00	118,390,108.00	143,147,892.00	0.00	0.00	0.00		
Tulung Dunong Program	3101002000300000	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	1,972,500.00	1,267,500.00	3,180,000.00	0.00	0.00	1,972,500.00	1,207,500.00	3,180,000.00	0.00	79,000.00	0.00	0.00		

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	Supplemental Appropriations
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Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations						Current Year Disbursements						Balances			
		Authorized Appropriations	Transfer To/From Modifications/Amendments	Adjusted Appropriations	Allotments Received	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+(-)-7)-9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable	Not Yet Due and Demandable
MOOE		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	1,872,500.00	1,207,500.00	3,180,000.00	0.00	0.00	1,972,500.00	1,207,500.00	3,180,000.00	0.00	70,000.00	0.00	0.00
Completion of Three (3) Storey EVSU Bureau Academic Building	310100200034000	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		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
Construction of Multi-Purpose Building (Dormitory)	310100200035000	40,000,000.00	(40,000,000.00)	0.00	40,000,000.00	(40,000,000.00)	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		40,000,000.00	(40,000,000.00)	0.00	40,000,000.00	(40,000,000.00)	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
OO : Higher education research improved to promote economic productivity and innovation		10,303,000.00	0.00	10,303,000.00	10,303,000.00	0.00	0.00	0.00	10,303,000.00	1,501,559.86	2,263,224.11	1,931,123.67	4,587,092.36	10,303,000.00	1,501,559.86	2,257,503.40	1,956,844.38	4,565,060.36	10,303,968.00	0.00	0.00	2,032.00	0.00
ADVANCED EDUCATION PROGRAM		6,379,000.00	0.00	6,379,000.00	6,379,000.00	0.00	0.00	0.00	6,379,000.00	1,119,491.08	1,584,241.61	1,316,168.97	2,359,108.34	6,379,000.00	1,119,491.08	1,583,641.61	1,316,168.97	2,359,108.34	6,379,000.00	0.00	0.00	0.00	0.00
Provision of Advanced Education Services	320100100001000	6,379,000.00	0.00	6,379,000.00	6,379,000.00	0.00	0.00	0.00	6,379,000.00	1,119,491.08	1,584,241.61	1,316,168.97	2,359,108.34	6,379,000.00	1,119,491.08	1,583,641.61	1,316,168.97	2,359,108.34	6,379,000.00	0.00	0.00	0.00	0.00
PS		4,796,000.00	880,000.00	5,676,000.00	4,796,000.00	880,000.00	0.00	0.00	5,676,000.00	1,021,323.69	1,584,241.61	1,069,326.36	2,001,108.34	5,676,000.00	1,021,323.69	1,583,641.61	1,069,326.36	2,001,108.34	5,676,000.00	0.00	0.00	0.00	0.00
MOOE		1,583,000.00	(880,000.00)	703,000.00	1,583,000.00	(880,000.00)	0.00	0.00	703,000.00	98,157.39	0.00	246,842.61	358,000.00	703,000.00	98,157.39	0.00	246,842.61	358,000.00	703,000.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		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	696,962.50	614,954.70	2,227,984.82	3,924,000.00	382,078.78	673,961.79	640,075.41	2,225,952.02	3,921,968.00	0.00	0.00	2,032.00	0.00
Conduct of Research Services	320200100001000	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	696,962.50	614,954.70	2,227,984.82	3,924,000.00	382,078.78	673,961.79	640,075.41	2,225,952.02	3,921,968.00	0.00	0.00	2,032.00	0.00
PS		1,437,000.00	981,432.00	2,418,432.00	1,437,000.00	981,432.00	0.00	0.00	2,418,432.00	300,078.78	412,728.78	306,602.81	1,400,021.63	2,418,432.00	300,078.78	412,128.78	306,202.81	1,397,989.63	2,416,400.00	0.00	0.00	2,032.00	0.00
MOOE		2,487,000.00	(981,432.00)	1,505,568.00	2,487,000.00	(981,432.00)	0.00	0.00	1,505,568.00	82,000.00	286,263.72	309,351.89	827,962.39	1,505,568.00	82,000.00	261,733.01	333,872.60	827,962.39	1,505,568.00	0.00	0.00	0.00	0.00
OO : Community engagement increased		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	630,170.07	461,647.59	969,513.15	2,549,000.00	487,669.19	629,776.07	462,047.59	949,383.15	2,529,870.00	0.00	0.00	20,130.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		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	630,170.07	461,647.59	969,513.15	2,549,000.00	487,669.19	629,776.07	462,047.59	949,383.15	2,529,870.00	0.00	0.00	20,130.00	0.00
Provision of Extension Services	330100100001000	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	630,170.07	461,647.59	969,513.15	2,549,000.00	487,669.19	629,776.07	462,047.59	949,383.15	2,529,870.00	0.00	0.00	20,130.00	0.00
PS		2,183,000.00	189,000.00	2,372,000.00	2,183,000.00	189,000.00	0.00	0.00	2,372,000.00	463,669.19	630,170.07	461,647.59	816,513.15	2,372,000.00	463,669.19	629,776.07	462,047.59	816,513.15	2,371,400.00	0.00	0.00	600.00	0.00
MOOE		366,000.00	(189,000.00)	177,000.00	366,000.00	(189,000.00)	0.00	0.00	177,000.00	24,000.00	0.00	0.00	151,000.00	177,000.00	24,000.00	0.00	0.00	133,470.00	157,470.00	0.00	0.00	19,530.00	0.00
Sub-Total, Operations		751,819,000.00	(77,945,000.00)	673,874,000.00	608,791,108.00	(77,945,000.00)	0.00	0.00	530,846,108.00	80,598,033.03	109,431,163.10	95,924,939.73	240,465,733.14	826,419,859.00	80,003,436.56	108,346,647.44	88,906,522.27	237,599,993.90	515,456,500.17	143,147,892.00	4,426,249.00	8,901,980.58	2,082,276.25
PS		367,344,000.00	12,435,895.02	379,679,895.02	367,344,000.00	12,435,895.02	0.00	0.00	379,679,895.02	78,163,969.73	108,118,718.65	78,279,314.07	115,118,782.57	379,679,895.02	77,804,752.26	107,670,039.70	78,599,622.40	110,296,602.40	374,371,296.76	0.00	0.00	5,308,588.26	0.00
MOOE		291,750,000.00	(12,435,895.02)	279,314,114.98	148,602,108.00	(12,435,895.02)	0.00	0.00	136,186,222.98	2,434,363.30	1,312,434.45	5,633,320.66	124,715,504.57	134,096,222.98	2,198,684.30	1,276,607.74	5,447,225.87	124,907,831.30	133,830,349.41	143,147,892.00	2,070,000.00	41,346.32	223,927.25
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
CO		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	0.00	0.00	12,012,305.00	631,446.00	12,643,751.00	0.00	0.00	4,859,474.00	2,394,480.00	7,253,954.00	0.00	2,396,249.00	3,551,446.00	1,838,351.00
Sub-Total, I. Agency Specific Budget		874,535,998.00	(77,945,000.00)	796,590,998.00	713,348,398.00	(77,945,000.00)	0.00	0.00	635,395,398.00	92,696,238.88	126,194,748.55	119,290,334.54	292,586,441.47	636,367,761.44	92,161,642.41	125,854,152.89	112,288,961.97	287,163,118.89	617,487,875.38	161,194,682.60	4,427,636.54	11,485,738.93	2,074,146.25
PS		473,497,000.00	22,743,547.00	496,240,547.00	455,450,290.00	22,743,547.00	0.00	0.00	478,193,837.00	87,194,676.92	124,747,211.33	100,592,601.66	165,658,260.53	478,192,449.44	86,836,258.45	124,277,332.38	100,912,519.88	158,302,795.22	470,328,905.93	18,046,710.00	1,387.58	7,863,543.51	0.00
MOOE		308,083,000.00	(22,743,547.00)	285,339,453.00	164,945,108.00	(22,743,547.00)	0.00	0.00	142,201,561.00	5,501,662.96	1,647,535.32	6,685,427.88	126,296,834.94	140,131,561.00	5,265,383.96	1,576,826.51	6,516,968.09	126,465,842.87	138,825,015.43	143,147,892.00	2,070,000.00	70,750.32	235,795.25
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
CO		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	0.00	0.00	12,012,305.00	631,446.00	12,643,751.00	0.00	0.00	4,859,474.00	2,394,480.00	7,253,954.00	0.00	2,396,249.00	3,551,446.00	1,838,351.00
II. Automatic Appropriations		37,792,000.00	3,974,645.00	41,676,645.00	41,676,645.00	0.00	0.00	0.00	41,676,645.00	9,365,804.92	9,872,041.61	10,195,349.89	11,603,290.58	41,036,487.00	9,198,686.80	9,672,825.19	10,221,872.82	9,391,142.56	38,494,531.37	0.00	640,158.00	2,551,955.63	8.00
Specific Budgets of National Government Agencies		37,792,000.00	3,974,645.00	41,676,645.00	41,676,645.00	0.00	0.00	0.00	41,676,645.00	9,365,804.92	9,872,041.61	10,195,349.89	11,603,290.58	41,036,487.00	9,198,686.80	9,672,825.19	10,221,872.82	9,391,142.56	38,494,531.37	0.00	640,158.00	2,551,955.63	8.00
Retirement and Life Insurance Premiums		37,792,000.00	3,974,645.00	41,676,645.00	41,676,645.00	0.00	0.00	0.00	41,676,645.00	9,365,804.92	9,872,041.61	10,195,349.89	11,603,290.58	41,036,487.00	9,198,686.80	9,672,825.19	10,221,872.82	9,391,142.56	38,494,531.37	0.00	640,158.00	2,551,955.63	8.00

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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Appropriations (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-17)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
PS		37,702,000.00	3,374,645.00	41,676,645.00	41,676,645.00	0.00		0.00	0.00	41,676,645.00	9,365,804.92	9,872,041.61	10,195,349.89	11,603,290.58	41,036,487.00	9,198,686.80	9,672,829.19	10,221,872.82	9,391,142.56	38,484,531.37	0.00	640,158.00	2,551,955.63	0.00	
Sub-Total II. Automatic Appropriations		37,702,000.00	3,374,645.00	41,676,645.00	41,676,645.00	0.00	0.00	0.00	0.00	41,676,645.00	9,365,804.92	9,872,041.61	10,195,349.89	11,603,290.58	41,036,487.00	9,198,686.80	9,672,829.19	10,221,872.82	9,391,142.56	38,484,531.37	0.00	640,158.00	2,551,955.63	0.00	
PS		37,702,000.00	3,374,645.00	41,676,645.00	41,676,645.00	0.00		0.00	0.00	41,676,645.00	9,365,804.92	9,872,041.61	10,195,349.89	11,603,290.58	41,036,487.00	9,198,686.80	9,672,829.19	10,221,872.82	9,391,142.56	38,484,531.37	0.00	640,158.00	2,551,955.63	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	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
III. Special Purpose Fund		0.00	23,288,379.00	23,288,379.00	0.00	23,288,379.00	0.00	0.00	0.00	23,288,379.00	1,325,969.42	1,602,408.00	13,255,518.06	6,986,481.94	23,170,377.42	1,325,969.42	1,602,408.00	13,255,518.06	6,986,481.94	23,170,377.42	0.00	38,001.58	0.00	0.00	
Pension and Gratuity Fund		0.00	2,928,379.00	2,928,379.00	0.00	2,928,379.00	0.00	0.00	0.00	2,928,379.00	1,325,969.42	1,602,408.00	0.00	0.00	2,928,377.42	1,325,969.42	1,602,408.00	0.00	0.00	2,928,377.42	0.00	1.58	0.00	0.00	
PS		0.00	2,928,379.00	2,928,379.00	0.00	2,928,379.00	0.00	0.00	0.00	2,928,379.00	1,325,969.42	1,602,408.00	0.00	0.00	2,928,377.42	1,325,969.42	1,602,408.00	0.00	0.00	2,928,377.42	0.00	1.58	0.00	0.00	
For payment of Personnel Benefits		0.00	20,280,000.00	20,280,000.00	0.00	20,280,000.00	0.00	0.00	0.00	20,280,000.00	0.00	0.00	13,255,518.06	6,986,481.94	20,242,000.00	0.00	0.00	13,255,518.06	6,986,481.94	20,242,000.00	0.00	38,000.00	0.00	0.00	
PS		0.00	20,280,000.00	20,280,000.00	0.00	20,280,000.00	0.00	0.00	0.00	20,280,000.00	0.00	0.00	13,255,518.06	6,986,481.94	20,242,000.00	0.00	0.00	13,255,518.06	6,986,481.94	20,242,000.00	0.00	38,000.00	0.00	0.00	
Sub-Total III. Special Purpose Fund		0.00	23,288,379.00	23,288,379.00	0.00	23,288,379.00	0.00	0.00	0.00	23,288,379.00	1,325,969.42	1,602,408.00	13,255,518.06	6,986,481.94	23,170,377.42	1,325,969.42	1,602,408.00	13,255,518.06	6,986,481.94	23,170,377.42	0.00	38,001.58	0.00	0.00	
PS		0.00	23,288,379.00	23,288,379.00	0.00	23,288,379.00	0.00	0.00	0.00	23,288,379.00	1,325,969.42	1,602,408.00	13,255,518.06	6,986,481.94	23,170,377.42	1,325,969.42	1,602,408.00	13,255,518.06	6,986,481.94	23,170,377.42	0.00	38,001.58	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	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
IV. Reversion of the Unobligated Allotments charged against P.L. Nos. 11485 and 11484		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		912,237,888.00	(50,781,976.00)	861,475,024.00	755,017,043.00	(54,738,621.89)	0.00	0.00	766,286,422.88	109,388,013.21	137,869,186.16	142,741,282.49	311,176,213.99	695,174,825.86	192,626,298.63	137,178,398.08	135,766,352.85	383,540,742.58	679,962,784.15	161,194,882.08	5,165,786.14	14,637,686.46	2,874,116.25		
PS		511,189,000.00	49,826,571.00	561,125,571.00	497,126,935.00	45,951,926.00	0.00	0.00	543,078,861.00	97,886,350.26	136,221,660.94	124,043,469.61	184,247,833.05	542,399,313.86	97,360,914.67	135,552,569.57	124,349,910.76	174,680,419.72	531,363,814.72	19,046,710.00	679,547.14	10,415,499.14	0.00		
MOOE		308,093,000.00	(22,743,547.00)	285,349,453.00	164,945,108.00	(22,743,547.30)	0.00	0.00	142,201,561.00	5,501,662.96	1,647,535.22	6,685,427.88	126,296,534.34	140,131,561.00	5,265,363.96	1,576,820.51	6,516,968.09	126,465,842.87	139,825,015.43	143,147,892.00	2,070,000.00	70,750.32	235,715.25		
CO		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	0.00	0.00	12,012,305.00	631,446.00	12,643,751.00	0.00	0.00	4,859,474.00	2,394,480.00	7,253,954.00	0.00	2,356,249.00	1,551,446.00	1,838,351.00		
Recapitulation by OO:																									
HIGHER EDUCATION PROGRAM		739,687,000.00	(57,093,006.00)	681,993,994.00	595,938,108.00	(57,093,006.20)	0.00	0.00	538,846,102.00	79,934,773.40	107,845,781.97	105,471,591.00	241,129,705.10	634,381,851.47	79,340,176.93	107,387,397.02	96,427,052.83	238,285,127.86	523,438,754.84	143,147,892.00	4,464,250.53	1,879,818.58	2,062,216.25		
TECHNICAL ADVISORY EXTENSION PROGRAM		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	630,170.07	461,847.59	969,513.15	2,549,000.00	487,669.19	629,770.07	462,047.59	949,383.16	2,528,870.00	0.00	0.00	20,130.00	0.00		
RESEARCH PROGRAM		3,904,000.00	178,900.00	4,102,000.00	3,924,000.00	178,000.00	0.00	0.00	4,102,000.00	382,078.78	699,982.50	666,898.70	2,365,250.82	4,102,000.00	382,078.78	673,861.79	690,809.41	2,363,218.02	4,999,969.00	0.00	0.00	2,032.00	0.00		
ADVANCED EDUCATION PROGRAM		6,379,000.00	218,000.00	6,597,000.00	6,379,000.00	218,000.00	0.00	0.00	6,597,000.00	1,119,481.06	1,584,241.61	1,446,540.97	2,444,736.34	6,597,000.00	1,119,481.06	1,583,641.61	1,449,140.97	2,444,736.34	6,597,000.00	0.00	0.00	0.00	0.00		

Prepared by:
BERNARDO, EVANGELINE KARMELLE BARANCA
CIC-Head, Budget Office
Date: January 28, 2025 11:25 AM

Certified Correct:
MARICELYN T. OCHOA
Accounting Officer
Date: January 28, 2025 11:25 AM

Recommending Approval By:
SOJIS, VILMAR SILVANO ALLORO
CIC-CAO, Finance Services Division
Date: January 28, 2025 11:29 AM

Approved By:
DE PAUL DENNIS CARRERA
University President
Date: January 28, 2025 12:15 PM