

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
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 000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
General Administration and Support	1000000000000000	26,328,500.00	97,141,715.98	123,470,215.98	5,038,505.02	10,662,542.91	7,447,935.39	16,982,356.80	40,131,339.92	2,724,986.86	11,613,612.09	6,705,270.40	11,189,613.25	32,233,482.60	83,338,876.06	1,813,148.47	6,084,708.85
General Management and Supervision	1000001000010000	26,328,500.00	97,141,715.98	123,470,215.98	5,038,505.02	10,662,542.91	7,447,935.39	16,982,356.80	40,131,339.92	2,724,986.86	11,613,612.09	6,705,270.40	11,189,613.25	32,233,482.60	83,338,876.06	1,813,148.47	6,084,708.85
PS		124,346.00	2,086,720.35	2,211,066.35	4,500.00	0.00	72,000.00	0.00	76,500.00	4,500.00	0.00	72,000.00	0.00	76,500.00	2,134,566.35	0.00	0.00
MOOE		21,479,154.00	58,714,700.96	80,193,854.96	5,034,005.02	10,530,584.91	7,375,935.39	12,737,734.97	35,678,260.29	2,720,486.86	11,613,612.09	6,560,812.40	11,213,693.25	32,108,604.60	44,515,594.67	1,813,148.47	1,756,507.22
CO		4,725,000.00	36,340,294.67	41,065,294.67	0.00	131,958.00	0.00	4,244,621.83	4,376,579.63	0.00	0.00	72,458.00	(24,080.00)	48,378.00	36,688,715.04	0.00	4,328,201.63
Sub-Total, General Administration and Support		26,328,500.00	97,141,715.98	123,470,215.98	5,038,505.02	10,662,542.91	7,447,935.39	16,982,356.80	40,131,339.92	2,724,986.86	11,613,612.09	6,705,270.40	11,189,613.25	32,233,482.60	83,338,876.06	1,813,148.47	6,084,708.85
PS		124,346.00	2,086,720.35	2,211,066.35	4,500.00	0.00	72,000.00	0.00	76,500.00	4,500.00	0.00	72,000.00	0.00	76,500.00	2,134,566.35	0.00	0.00
MOOE		21,479,154.00	58,714,700.96	80,193,854.96	5,034,005.02	10,530,584.91	7,375,935.39	12,737,734.97	35,678,260.29	2,720,486.86	11,613,612.09	6,560,812.40	11,213,693.25	32,108,604.60	44,515,594.67	1,813,148.47	1,756,507.22
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
CO		4,725,000.00	36,340,294.67	41,065,294.67	0.00	131,958.00	0.00	4,244,621.83	4,376,579.63	0.00	0.00	72,458.00	(24,080.00)	48,378.00	36,688,715.04	0.00	4,328,201.63
Operations	3000000000000000	267,909,074.74	554,159,321.04	822,068,395.78	30,847,968.88	47,161,331.34	41,234,987.01	95,706,177.77	214,950,465.00	26,903,271.24	41,789,853.42	34,028,987.63	66,198,625.81	168,920,738.10	607,117,930.78	16,012,235.19	30,017,491.71
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased a	3100000000000000	246,929,074.74	493,584,362.84	740,513,437.58	26,066,170.56	42,343,779.02	35,791,951.35	87,120,915.31	193,322,816.24	24,375,521.08	37,763,326.72	30,899,238.22	57,319,028.10	150,357,114.12	547,190,621.34	14,086,742.11	28,878,960.01
HIGHER EDUCATION PROGRAM	3101000000000000	246,929,074.74	493,584,362.84	740,513,437.58	26,066,170.56	42,343,779.02	35,791,951.35	87,120,915.31	193,322,816.24	24,375,521.08	37,763,326.72	30,899,238.22	57,319,028.10	150,357,114.12	547,190,621.34	14,086,742.11	28,878,960.01
Provision of Higher Education Services	3101001000020000	246,929,074.74	493,584,362.84	740,513,437.58	26,066,170.56	42,343,779.02	35,791,951.35	87,120,915.31	193,322,816.24	24,375,521.08	37,763,326.72	30,899,238.22	57,319,028.10	150,357,114.12	547,190,621.34	14,086,742.11	28,878,960.01
PS		57,563,292.71	36,272,755.44	93,836,048.15	14,736,995.06	19,422,357.19	11,037,199.74	27,333,412.02	72,529,964.01	12,904,957.89	20,706,324.93	11,450,050.99	27,401,720.29	72,463,054.10	21,306,084.14	66,909.91	0.00
MOOE		150,920,251.03	196,332,603.30	347,252,854.33	13,141,391.50	22,479,018.83	23,813,710.61	36,291,863.48	95,725,984.42	11,415,013.19	16,770,498.79	18,888,678.23	28,909,453.81	75,983,644.02	251,526,869.91	12,917,952.20	6,824,388.20
CO		38,445,531.00	260,979,004.10	299,424,535.10	187,784.00	442,403.00	941,041.00	23,495,639.81	25,066,867.81	55,550.00	286,503.00	560,509.00	1,007,854.00	1,910,416.00	274,357,667.29	1,101,880.00	22,054,571.81
OO : Higher education research improved to promote economic productivity and innovation q	3200000000000000	13,880,000.00	31,225,336.85	45,105,336.85	2,281,782.95	4,349,235.74	2,644,709.84	7,796,123.71	17,071,852.24	2,202,484.79	3,627,080.82	2,857,574.62	7,589,061.63	16,276,201.86	28,033,484.61	262,333.08	533,317.30
ADVANCED EDUCATION PROGRAM	3201000000000000	6,780,000.00	14,498,053.84	21,278,053.84	1,995,223.92	2,838,855.37	1,699,545.05	6,148,880.04	12,682,504.38	1,915,925.76	2,765,235.45	1,710,463.13	6,168,245.16	12,559,869.50	8,595,549.46	122,634.88	0.00
Provision of Advanced Education Services	3201001000010000	6,780,000.00	14,498,053.84	21,278,053.84	1,995,223.92	2,838,855.37	1,699,545.05	6,148,880.04	12,682,504.38	1,915,925.76	2,765,235.45	1,710,463.13	6,168,245.16	12,559,869.50	8,595,549.46	122,634.88	0.00
PS		6,500,000.00	10,719,152.38	17,219,152.38	1,946,145.98	2,760,992.97	1,543,890.10	6,099,453.90	12,350,482.95	1,867,847.82	2,687,373.05	1,696,808.18	5,976,819.02	12,227,848.07	4,868,669.43	122,634.88	0.00
MOOE		280,000.00	2,438,119.86	2,718,119.86	49,077.94	77,862.40	155,654.95	49,426.14	332,021.43	49,077.94	77,862.40	13,654.95	191,426.14	332,021.43	2,386,098.43	0.00	0.00
CO		0.00	1,340,781.60	1,340,781.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,340,781.60	0.00	0.00
RESEARCH PROGRAM	3202000000000000	7,100,000.00	16,727,283.01	23,827,283.01	266,559.03	1,510,380.37	945,164.79	1,647,243.67	4,389,347.86	286,559.03	861,845.37	1,147,111.49	1,420,816.47	3,716,332.36	19,437,935.15	139,698.20	533,317.30
Conduct of Research Services	3202001000010000	7,100,000.00	16,727,283.01	23,827,283.01	266,559.03	1,510,380.37	945,164.79	1,647,243.67	4,389,347.86	286,559.03	861,845.37	1,147,111.49	1,420,816.47	3,716,332.36	19,437,935.15	139,698.20	533,317.30
PS		929,208.00	1,907,311.47	2,836,519.47	150,800.00	0.00	20,000.00	465,000.00	635,800.00	150,800.00	0.00	20,000.00	465,000.00	635,800.00	2,200,719.47	0.00	0.00
MOOE		5,890,792.00	9,631,962.20	15,522,754.20	135,759.03	1,450,880.37	775,670.79	1,182,243.67	3,544,553.86	135,759.03	861,845.37	1,127,111.49	955,816.47	3,080,532.36	11,978,200.34	139,698.20	324,323.30
CO		280,000.00	5,188,009.34	5,468,009.34	0.00	59,500.00	149,494.00	0.00	208,994.00	0.00	0.00	0.00	0.00	0.00	5,259,015.34	0.00	208,994.00
OO : Community engagement increased q	3300000000000000	7,100,000.00	29,349,621.35	36,449,621.35	500,015.37	468,316.58	2,798,325.82	789,138.75	4,555,796.52	325,265.37	399,445.88	272,174.79	1,290,536.08	2,287,422.12	31,893,824.83	1,663,160.00	605,214.40
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	7,100,000.00	29,349,621.35	36,449,621.35	500,015.37	468,316.58	2,798,325.82	789,138.75	4,555,796.52	325,265.37	399,445.88	272,174.79	1,290,536.08	2,287,422.12	31,893,824.83	1,663,160.00	605,214.40
Provision of Extension Services	3301001000010000	7,100,000.00	29,349,621.35	36,449,621.35	500,015.37	468,316.58	2,798,325.82	789,138.75	4,555,796.52	325,265.37	399,445.88	272,174.79	1,290,536.08	2,287,422.12	31,893,824.83	1,663,160.00	605,214.40
PS		514,118.00	801,893.39	1,116,011.39	0.00	0.00	0.00	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00	61,000.00	1,055,011.39	0.00	0.00
MOOE		6,585,882.00	18,645,220.01	25,231,102.01	500,015.37	468,316.58	2,617,229.82	728,138.75	4,313,700.52	325,265.37	399,445.88	272,174.79	1,229,536.08	2,226,422.12	20,917,401.49	1,663,160.00	424,118.40
CO		0.00	10,102,507.95	10,102,507.95	0.00	0.00	181,096.00	0.00	181,096.00	0.00	0.00	0.00	0.00	0.00	9,921,411.95	0.00	181,096.00
Sub-Total, Operations		267,909,074.74	554,159,321.04	822,068,395.78	30,847,968.88	47,161,331.34	41,234,987.01	95,706,177.77	214,950,465.00	26,903,271.24	41,789,853.42	34,028,987.63	66,198,625.81	168,920,738.10	607,117,930.78	16,012,235.19	30,017,491.71
PS		65,506,618.71	49,501,112.68	115,007,731.39	16,833,941.04	22,183,350.16	12,601,089.84	33,958,865.92	85,577,246.96	14,922,605.71	23,393,697.98	13,166,859.17	33,904,539.31	85,387,702.17	29,430,484.43	189,544.79	0.00
MOOE		163,676,925.03	227,0														