

List of Allotments and Sub-Allotments
As at the Quarter Ending March 31, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Eastern Visayas State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 076 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/OUs					Sub-Allotments to ROs/OUs					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 Items released through GAA as Allotment Order per An	2025-01-10	Specific Budgets of National Government Agencies	101101	453,535,000.00	43,410,000.00	0.00	27,500,000.00	524,445,000.00	0.00	0.00	0.00	0.00	0.00	453,535,000.00	43,410,000.00	0.00	27,500,000.00	524,445,000.00
2	Items For Release through GARO per Annex C of NBC No. 59	2025-01-10	Retirement and Life Insurance Premiums	104102	41,184,000.00	0.00	0.00	0.00	41,184,000.00	0.00	0.00	0.00	0.00	0.00	41,184,000.00	0.00	0.00	0.00	41,184,000.00
3	SARO-ROVIII-25-0000051	2025-01-28	Pension and Gratuity Fund	101407	390,298.00	0.00	0.00	0.00	390,298.00	0.00	0.00	0.00	0.00	0.00	390,298.00	0.00	0.00	0.00	390,298.00
4	SARO-ROVIII-25-0007107	2025-03-03	Miscellaneous Personnel Benefits Fund	101406	42,416,000.00	0.00	0.00	0.00	42,416,000.00	0.00	0.00	0.00	0.00	0.00	42,416,000.00	0.00	0.00	0.00	42,416,000.00
5	SARO-ROVIII-25-0007113	2025-03-03	Retirement and Life Insurance Premiums	104102	4,267,000.00	0.00	0.00	0.00	4,267,000.00	0.00	0.00	0.00	0.00	0.00	4,267,000.00	0.00	0.00	0.00	4,267,000.00
Sub-Total					541,792,298.00	43,410,000.00	0.00	27,500,000.00	612,702,298.00	0.00	0.00	0.00	0.00	0.00	541,792,298.00	43,410,000.00	0.00	27,500,000.00	612,702,298.00
Total Allotments					541,792,298.00	43,410,000.00	0.00	27,500,000.00	612,702,298.00	0.00	0.00	0.00	0.00	0.00	541,792,298.00	43,410,000.00	0.00	27,500,000.00	612,702,298.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies					101101	453,535,000.00	43,410,000.00	0.00	27,500,000.00	524,445,000.00	0.00	0.00	0.00	0.00	453,535,000.00	43,410,000.00	0.00	27,500,000.00	524,445,000.00
Miscellaneous Personnel Benefits Fund					101406	42,416,000.00	0.00	0.00	42,416,000.00	0.00	0.00	0.00	0.00	0.00	42,416,000.00	0.00	0.00	0.00	42,416,000.00
Pension and Gratuity Fund					101407	390,298.00	0.00	0.00	390,298.00	0.00	0.00	0.00	0.00	0.00	390,298.00	0.00	0.00	0.00	390,298.00
Retirement and Life Insurance Premiums					104102	45,451,000.00	0.00	0.00	45,451,000.00	0.00	0.00	0.00	0.00	0.00	45,451,000.00	0.00	0.00	0.00	45,451,000.00

Prepared by:

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