

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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) : 08 075 0000000
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

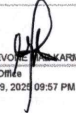
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

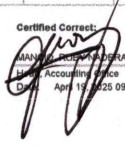
Particulars	UACS CODE	Appropriations		Allotments										Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	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=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25			
																									5=(3+4)	6	7
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+7+(-8)+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25			
Unreleased Appropriations		143,147,892.00	0.00	143,147,892.00	143,147,892.00	0.00	0.00	0.00	0.00	143,147,892.00	143,147,892.00	0.00	0.00	0.00	143,147,892.00	143,147,892.00	0.00	0.00	0.00	143,147,892.00	0.00	0.00	0.00	0.00			
I. Agency Specific Budget		143,147,892.00	0.00	143,147,892.00	143,147,892.00	0.00	0.00	0.00	0.00	143,147,892.00	143,147,892.00	0.00	0.00	0.00	143,147,892.00	143,147,892.00	0.00	0.00	0.00	143,147,892.00	0.00	0.00	0.00	0.00			
Operations	3000000000000000	143,147,892.00	0.00	143,147,892.00	143,147,892.00	0.00	0.00	0.00	0.00	143,147,892.00	143,147,892.00	0.00	0.00	0.00	143,147,892.00	143,147,892.00	0.00	0.00	0.00	143,147,892.00	0.00	0.00	0.00	0.00			
UAC : revenues and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased.		143,147,892.00	0.00	143,147,892.00	143,147,892.00	0.00	0.00	0.00	0.00	143,147,892.00	143,147,892.00	0.00	0.00	0.00	143,147,892.00	143,147,892.00	0.00	0.00	0.00	143,147,892.00	0.00	0.00	0.00	0.00			
HIGHER EDUCATION PROGRAM		143,147,892.00	0.00	143,147,892.00	143,147,892.00	0.00	0.00	0.00	0.00	143,147,892.00	143,147,892.00	0.00	0.00	0.00	143,147,892.00	143,147,892.00	0.00	0.00	0.00	143,147,892.00	0.00	0.00	0.00	0.00			
Locally-Funded Project(s)		143,147,892.00	0.00	143,147,892.00	143,147,892.00	0.00	0.00	0.00	0.00	143,147,892.00	143,147,892.00	0.00	0.00	0.00	143,147,892.00	143,147,892.00	0.00	0.00	0.00	143,147,892.00	0.00	0.00	0.00	0.00			
Free Higher Education	310100200027000	143,147,892.00	0.00	143,147,892.00	143,147,892.00	0.00	0.00	0.00	0.00	143,147,892.00	143,147,892.00	0.00	0.00	0.00	143,147,892.00	143,147,892.00	0.00	0.00	0.00	143,147,892.00	0.00	0.00	0.00	0.00			
MOOE		143,147,892.00	0.00	143,147,892.00	143,147,892.00	0.00	0.00	0.00	0.00	143,147,892.00	143,147,892.00	0.00	0.00	0.00	143,147,892.00	143,147,892.00	0.00	0.00	0.00	143,147,892.00	0.00	0.00	0.00	0.00			
Sub-Total, Operations		143,147,892.00	0.00	143,147,892.00	143,147,892.00	0.00	0.00	0.00	0.00	143,147,892.00	143,147,892.00	0.00	0.00	0.00	143,147,892.00	143,147,892.00	0.00	0.00	0.00	143,147,892.00	0.00	0.00	0.00	0.00			
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		143,147,892.00	0.00	143,147,892.00	143,147,892.00	0.00	0.00	0.00	0.00	143,147,892.00	143,147,892.00	0.00	0.00	0.00	143,147,892.00	143,147,892.00	0.00	0.00	0.00	143,147,892.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, I. Agency Specific Budget		143,147,892.00	0.00	143,147,892.00	143,147,892.00	0.00	0.00	0.00	0.00	143,147,892.00	143,147,892.00	0.00	0.00	0.00	143,147,892.00	143,147,892.00	0.00	0.00	0.00	143,147,892.00	0.00	0.00	0.00	0.00			
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		143,147,892.00	0.00	143,147,892.00	143,147,892.00	0.00	0.00	0.00	0.00	143,147,892.00	143,147,892.00	0.00	0.00	0.00	143,147,892.00	143,147,892.00	0.00	0.00	0.00	143,147,892.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Unobligated Allotment		0.00	0.00	0.00	0.00	4,426,249.00	0.00	0.00	0.00	4,426,249.00	667,160.00	0.00	0.00	0.00	667,160.00	158,000.00	0.00	0.00	0.00	158,000.00	0.00	3,759,089.00	0.00	509,160.00			
I. Agency Specific Budget		0.00	0.00	0.00	0.00	4,426,249.00	0.00	0.00	0.00	4,426,249.00	667,160.00	0.00	0.00	0.00	667,160.00	158,000.00	0.00	0.00	0.00	158,000.00	0.00	3,759,089.00	0.00	509,160.00			
Operations	3000000000000000	0.00	0.00	0.00	0.00	4,426,249.00	0.00	0.00	0.00	4,426,249.00	667,160.00	0.00	0.00	0.00	667,160.00	158,000.00	0.00	0.00	0.00	158,000.00	0.00	3,759,089.00	0.00	509,160.00			
UAC : revenues and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased.		0.00	0.00	0.00	0.00	4,426,249.00	0.00	0.00	0.00	4,426,249.00	667,160.00	0.00	0.00	0.00	667,160.00	158,000.00	0.00	0.00	0.00	158,000.00	0.00	3,759,089.00	0.00	509,160.00			
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	4,426,249.00	0.00	0.00	0.00	4,426,249.00	667,160.00	0.00	0.00	0.00	667,160.00	158,000.00	0.00	0.00	0.00	158,000.00	0.00	3,759,089.00	0.00	509,160.00			
Provision of Higher Education Services	310100100002000	0.00	0.00	0.00	0.00	2,356,249.00	0.00	0.00	0.00	2,356,249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,356,249.00	0.00	0.00			
CO		0.00	0.00	0.00	0.00	2,356,249.00	0.00	0.00	0.00	2,356,249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,356,249.00	0.00	0.00			
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	2,070,000.00	0.00	0.00	0.00	2,070,000.00	667,160.00	0.00	0.00	0.00	667,160.00	158,000.00	0.00	0.00	0.00	158,000.00	0.00	1,402,840.00	0.00	509,160.00			
Capacity Development on Futures Thinking and Strategic Foresight	310100200025000	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	667,160.00	0.00	0.00	0.00	667,160.00	158,000.00	0.00	0.00	0.00	158,000.00	0.00	1,332,840.00	0.00	509,160.00			

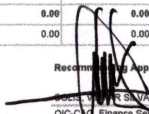
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1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+7+(-8)+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
MOOE		0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	667,160.00	0.00	0.00	0.00	667,160.00	158,000.00	0.00	0.00	0.00	158,000.00	0.00	1,332,840.00	0.00	509,160.00
Tulong Dunong Program	310100200030000	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	4,426,249.00	0.00	0.00	0.00	4,426,249.00	667,160.00	0.00	0.00	0.00	667,160.00	158,000.00	0.00	0.00	0.00	158,000.00	0.00	3,759,089.00	0.00	509,160.00
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	2,070,000.00	0.00	0.00	0.00	2,070,000.00	667,160.00	0.00	0.00	0.00	667,160.00	158,000.00	0.00	0.00	0.00	158,000.00	0.00	1,402,840.00	0.00	509,160.00
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	2,356,249.00	0.00	0.00	0.00	2,356,249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,356,249.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	4,426,249.00	0.00	0.00	0.00	4,426,249.00	667,160.00	0.00	0.00	0.00	667,160.00	158,000.00	0.00	0.00	0.00	158,000.00	0.00	3,759,089.00	0.00	509,160.00
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	2,070,000.00	0.00	0.00	0.00	2,070,000.00	667,160.00	0.00	0.00	0.00	667,160.00	158,000.00	0.00	0.00	0.00	158,000.00	0.00	1,402,840.00	0.00	509,160.00
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	2,356,249.00	0.00	0.00	0.00	2,356,249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,356,249.00	0.00	0.00
GRAND TOTAL		143,147,892.00	0.00	143,147,892.00	143,147,892.00	4,426,249.00	0.00	0.00	0.00	147,574,141.00	143,815,052.00	0.00	0.00	0.00	143,815,052.00	143,305,892.00	0.00	0.00	0.00	143,305,892.00	0.00	3,759,089.00	0.00	509,160.00
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		143,147,892.00	0.00	143,147,892.00	143,147,892.00	2,070,000.00	0.00	0.00	0.00	145,217,892.00	143,815,052.00	0.00	0.00	0.00	143,815,052.00	143,305,892.00	0.00	0.00	0.00	143,305,892.00	0.00	1,402,840.00	0.00	509,160.00
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	2,356,249.00	0.00	0.00	0.00	2,356,249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,356,249.00	0.00	0.00
Recapitulation by OO:																								
Unreleased Appropriations		143,147,892.00	0.00	143,147,892.00	143,147,892.00	0.00	0.00	0.00	0.00	143,147,892.00	143,147,892.00	0.00	0.00	0.00	143,147,892.00	143,147,892.00	0.00	0.00	0.00	143,147,892.00	0.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		143,147,892.00	0.00	143,147,892.00	143,147,892.00	0.00	0.00	0.00	0.00	143,147,892.00	143,147,892.00	0.00	0.00	0.00	143,147,892.00	143,147,892.00	0.00	0.00	0.00	143,147,892.00	0.00	0.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	4,426,249.00	0.00	0.00	0.00	4,426,249.00	667,160.00	0.00	0.00	0.00	667,160.00	158,000.00	0.00	0.00	0.00	158,000.00	0.00	3,759,089.00	0.00	509,160.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	4,426,249.00	0.00	0.00	0.00	4,426,249.00	667,160.00	0.00	0.00	0.00	667,160.00	158,000.00	0.00	0.00	0.00	158,000.00	0.00	3,759,089.00	0.00	509,160.00

Prepared by: 
BERNARDO E. BARANDA
Head, Budget Office
Date: April 19, 2025 09:57 PM

Certified Correct: 
BERNARDO E. BARANDA
Head, Accounting Office
Date: April 19, 2025 09:57 PM

Recommended Approval By: 
SOCORRO S. ALLORO
OIC-Chief, Finance Services Division
Date: April 19, 2025 10:05 PM

Approved By: 
DE PAZ, DENNIS CARINEA
University President
Date: April 19, 2025 10:18 PM