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
(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		**842,263,000.00**	**0.00**	**842,263,000.00**	**524,445,000.00**	**0.00**	**0.00**	**0.00**	**524,445,000.00**	**110,972,446.91**	**0.00**	**0.00**	**0.00**	**110,972,446.91**	**108,077,015.75**	**0.00**	**0.00**	**0.00**	**108,077,015.75**	**317,818,000.00**	**413,472,553.09**	**1,919,201.16**	**976,230.00**
General Administration and Support	100000000000000	128,241,000.00	0.00	128,241,000.00	72,961,000.00	0.00	0.00	0.00	72,961,000.00	15,226,646.21	0.00	0.00	0.00	15,226,646.21	14,431,795.65	0.00	0.00	0.00	14,431,795.65	55,280,000.00	57,734,353.79	794,850.56	0.00
General Management and Supervision	100000100001000	66,606,000.00	0.00	66,606,000.00	66,606,000.00	0.00	0.00	0.00	66,606,000.00	15,226,646.21	0.00	0.00	0.00	15,226,646.21	14,431,795.65	0.00	0.00	0.00	14,431,795.65	0.00	51,379,353.79	794,850.56	0.00
PS		49,927,000.00	0.00	49,927,000.00	49,927,000.00	0.00	0.00	0.00	49,927,000.00	12,261,955.35	0.00	0.00	0.00	12,261,955.35	12,237,826.82	0.00	0.00	0.00	12,237,826.82	0.00	37,665,044.65	24,128.53	0.00
MOOE		16,679,000.00	0.00	16,679,000.00	16,679,000.00	0.00	0.00	0.00	16,679,000.00	2,964,690.86	0.00	0.00	0.00	2,964,690.86	2,193,968.83	0.00	0.00	0.00	2,193,968.83	0.00	13,714,309.14	770,722.03	0.00
Administration of Personnel Benefits	100000100002000	61,635,000.00	0.00	61,635,000.00	6,355,000.00	0.00	0.00	0.00	6,355,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,280,000.00	6,355,000.00	0.00	0.00
PS		61,635,000.00	0.00	61,635,000.00	6,355,000.00	0.00	0.00	0.00	6,355,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,280,000.00	6,355,000.00	0.00	0.00
Sub-Total, General Administration and Support		128,241,000.00	0.00	128,241,000.00	72,961,000.00	0.00	0.00	0.00	72,961,000.00	15,226,646.21	0.00	0.00	0.00	15,226,646.21	14,431,795.65	0.00	0.00	0.00	14,431,795.65	55,280,000.00	57,734,353.79	794,850.56	0.00
PS		111,562,000.00	0.00	111,562,000.00	56,282,000.00	0.00	0.00	0.00	56,282,000.00	12,261,955.35	0.00	0.00	0.00	12,261,955.35	12,237,826.82	0.00	0.00	0.00	12,237,826.82	55,280,000.00	44,020,044.65	24,128.53	0.00
MOOE		16,679,000.00	0.00	16,679,000.00	16,679,000.00	0.00	0.00	0.00	16,679,000.00	2,964,690.86	0.00	0.00	0.00	2,964,690.86	2,193,968.83	0.00	0.00	0.00	2,193,968.83	0.00	13,714,309.14	770,722.03	0.00
Operations	300000000000000	714,022,000.00	0.00	714,022,000.00	451,484,000.00	0.00	0.00	0.00	451,484,000.00	95,745,800.70	0.00	0.00	0.00	95,745,800.70	93,645,220.10	0.00	0.00	0.00	93,645,220.10	262,538,000.00	355,738,199.30	1,124,350.60	976,230.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		700,139,000.00	0.00	700,139,000.00	437,601,000.00	0.00	0.00	0.00	437,601,000.00	92,932,107.29	0.00	0.00	0.00	92,932,107.29	91,348,226.69	0.00	0.00	0.00	91,348,226.69	262,538,000.00	344,668,892.71	607,650.60	976,230.00
HIGHER EDUCATION PROGRAM		700,139,000.00	0.00	700,139,000.00	437,601,000.00	0.00	0.00	0.00	437,601,000.00	92,932,107.29	0.00	0.00	0.00	92,932,107.29	91,348,226.69	0.00	0.00	0.00	91,348,226.69	262,538,000.00	344,668,892.71	607,650.60	976,230.00
Provision of Higher Education Services	310100100002000	425,101,000.00	0.00	425,101,000.00	425,101,000.00	0.00	0.00	0.00	425,101,000.00	92,932,107.29	0.00	0.00	0.00	92,932,107.29	91,348,226.69	0.00	0.00	0.00	91,348,226.69	0.00	332,168,892.71	607,650.60	976,230.00
PS		387,887,000.00	0.00	387,887,000.00	387,887,000.00	0.00	0.00	0.00	387,887,000.00	89,819,785.96	0.00	0.00	0.00	89,819,785.96	89,745,685.36	0.00	0.00	0.00	89,745,685.36	0.00	298,067,214.04	74,100.60	0.00
MOOE		22,214,000.00	0.00	22,214,000.00	22,214,000.00	0.00	0.00	0.00	22,214,000.00	2,212,841.33	0.00	0.00	0.00	2,212,841.33	1,602,541.33	0.00	0.00	0.00	1,602,541.33	0.00	20,001,158.67	533,550.00	76,750.00
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	899,480.00	0.00	0.00	0.00	899,480.00	0.00	0.00	0.00	0.00	0.00	0.00	14,100,520.00	0.00	899,480.00
Project(s)		275,038,000.00	0.00	275,038,000.00	12,500,000.00	0.00	0.00	0.00	12,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,538,000.00	12,500,000.00	0.00	0.00
Locally-Funded Project(s)		275,038,000.00	0.00	275,038,000.00	12,500,000.00	0.00	0.00	0.00	12,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,538,000.00	12,500,000.00	0.00	0.00
Free Higher Education	310100200027000	261,538,000.00	0.00	261,538,000.00	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	261,538,000.00	0.00	0.00	0.00
MOOE		261,538,000.00	0.00	261,538,000.00	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	261,538,000.00	0.00	0.00	0.00
Tulong Dunong Program	310100200030000	1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00
Construction of a Four-Storey EVSU Main College of Arts and Sciences Extension	310100200036000	12,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00	0.00	0.00	12,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500,000.00	0.00	0.00
CO		12,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00	0.00	0.00	12,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500,000.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		11,305,000.00	0.00	11,305,000.00	11,305,000.00	0.00	0.00	0.00	11,305,000.00	2,340,040.79	0.00	0.00	0.00	2,340,040.79	1,823,540.79	0.00	0.00	0.00	1,823,540.79	0.00	8,964,959.21	516,500.00	0.00

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																						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
ADVANCED EDUCATION PROGRAM		7,334,000.00	0.00	7,334,000.00	7,334,000.00	0.00	0.00	0.00	7,334,000.00	1,785,722.66	0.00	0.00	0.00	1,785,722.66	1,369,422.66	0.00	0.00	0.00	1,369,422.66	0.00	5,548,277.34	416,300.00	0.00
Provision of Advanced Education Services	320100100001000	7,334,000.00	0.00	7,334,000.00	7,334,000.00	0.00	0.00	0.00	7,334,000.00	1,785,722.66	0.00	0.00	0.00	1,785,722.66	1,369,422.66	0.00	0.00	0.00	1,369,422.66	0.00	5,548,277.34	416,300.00	0.00
PS		5,722,000.00	0.00	5,722,000.00	5,722,000.00	0.00	0.00	0.00	5,722,000.00	1,231,722.66	0.00	0.00	0.00	1,231,722.66	1,231,422.66	0.00	0.00	0.00	1,231,422.66	0.00	4,490,277.34	300.00	0.00
MOOE		1,612,000.00	0.00	1,612,000.00	1,612,000.00	0.00	0.00	0.00	1,612,000.00	554,000.00	0.00	0.00	0.00	554,000.00	138,000.00	0.00	0.00	0.00	138,000.00	0.00	1,058,000.00	416,000.00	0.00
RESEARCH PROGRAM		3,971,000.00	0.00	3,971,000.00	3,971,000.00	0.00	0.00	0.00	3,971,000.00	554,318.13	0.00	0.00	0.00	554,318.13	454,118.13	0.00	0.00	0.00	454,118.13	0.00	3,416,681.87	100,200.00	0.00
Conduct of Research Services	320200100001000	3,971,000.00	0.00	3,971,000.00	3,971,000.00	0.00	0.00	0.00	3,971,000.00	554,318.13	0.00	0.00	0.00	554,318.13	454,118.13	0.00	0.00	0.00	454,118.13	0.00	3,416,681.87	100,200.00	0.00
PS		1,439,000.00	0.00	1,439,000.00	1,439,000.00	0.00	0.00	0.00	1,439,000.00	204,051.62	0.00	0.00	0.00	204,051.62	203,851.62	0.00	0.00	0.00	203,851.62	0.00	1,234,948.38	200.00	0.00
MOOE		2,532,000.00	0.00	2,532,000.00	2,532,000.00	0.00	0.00	0.00	2,532,000.00	350,266.51	0.00	0.00	0.00	350,266.51	250,266.51	0.00	0.00	0.00	250,266.51	0.00	2,181,733.49	100,000.00	0.00
OO : Community engagement increased		2,578,000.00	0.00	2,578,000.00	2,578,000.00	0.00	0.00	0.00	2,578,000.00	473,652.62	0.00	0.00	0.00	473,652.62	473,452.62	0.00	0.00	0.00	473,452.62	0.00	2,104,347.38	200.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		2,578,000.00	0.00	2,578,000.00	2,578,000.00	0.00	0.00	0.00	2,578,000.00	473,652.62	0.00	0.00	0.00	473,652.62	473,452.62	0.00	0.00	0.00	473,452.62	0.00	2,104,347.38	200.00	0.00
Provision of Extension Services	330100100001000	2,578,000.00	0.00	2,578,000.00	2,578,000.00	0.00	0.00	0.00	2,578,000.00	473,652.62	0.00	0.00	0.00	473,652.62	473,452.62	0.00	0.00	0.00	473,452.62	0.00	2,104,347.38	200.00	0.00
PS		2,205,000.00	0.00	2,205,000.00	2,205,000.00	0.00	0.00	0.00	2,205,000.00	473,652.62	0.00	0.00	0.00	473,652.62	473,452.62	0.00	0.00	0.00	473,452.62	0.00	1,731,347.38	200.00	0.00
MOOE		373,000.00	0.00	373,000.00	373,000.00	0.00	0.00	0.00	373,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,000.00	0.00	0.00
Sub-Total, Operations		714,022,000.00	0.00	714,022,000.00	451,484,000.00	0.00	0.00	0.00	451,484,000.00	95,745,800.70	0.00	0.00	0.00	95,745,800.70	93,645,220.10	0.00	0.00	0.00	93,645,220.10	262,538,000.00	355,738,199.30	1,124,350.60	976,230.00
PS		397,253,000.00	0.00	397,253,000.00	397,253,000.00	0.00	0.00	0.00	397,253,000.00	91,729,212.86	0.00	0.00	0.00	91,729,212.86	91,654,412.26	0.00	0.00	0.00	91,654,412.26	0.00	305,523,787.14	74,800.60	0.00
MOOE		289,269,000.00	0.00	289,269,000.00	26,731,000.00	0.00	0.00	0.00	26,731,000.00	3,117,107.84	0.00	0.00	0.00	3,117,107.84	1,990,807.84	0.00	0.00	0.00	1,990,807.84	262,538,000.00	23,613,892.16	1,049,550.00	76,750.00
CO		27,500,000.00	0.00	27,500,000.00	27,500,000.00	0.00	0.00	0.00	27,500,000.00	899,480.00	0.00	0.00	0.00	899,480.00	0.00	0.00	0.00	0.00	0.00	0.00	26,600,520.00	0.00	899,480.00
Sub-Total, I. Agency Specific Budget		**842,263,000.00**	**0.00**	**842,263,000.00**	**524,445,000.00**	**0.00**	**0.00**	**0.00**	**524,445,000.00**	**110,972,446.91**	**0.00**	**0.00**	**0.00**	**110,972,446.91**	**108,077,015.75**	**0.00**	**0.00**	**0.00**	**108,077,015.75**	**317,818,000.00**	**413,472,553.09**	**1,919,201.16**	**976,230.00**
PS		508,815,000.00	0.00	508,815,000.00	453,535,000.00	0.00	0.00	0.00	453,535,000.00	103,991,168.21	0.00	0.00	0.00	103,991,168.21	103,892,239.08	0.00	0.00	0.00	103,892,239.08	55,280,000.00	349,543,831.79	98,929.13	0.00
MOOE		305,948,000.00	0.00	305,948,000.00	43,410,000.00	0.00	0.00	0.00	43,410,000.00	6,081,798.70	0.00	0.00	0.00	6,081,798.70	4,184,776.67	0.00	0.00	0.00	4,184,776.67	262,538,000.00	37,328,201.30	1,820,272.03	76,750.00
CO		27,500,000.00	0.00	27,500,000.00	27,500,000.00	0.00	0.00	0.00	27,500,000.00	899,480.00	0.00	0.00	0.00	899,480.00	0.00	0.00	0.00	0.00	0.00	0.00	26,600,520.00	0.00	899,480.00
II. Automatic Appropriations		**41,184,000.00**	**4,267,000.00**	**45,451,000.00**	**45,451,000.00**	**0.00**	**0.00**	**0.00**	**45,451,000.00**	**11,882,744.53**	**0.00**	**0.00**	**0.00**	**11,882,744.53**	**9,303,794.05**	**0.00**	**0.00**	**0.00**	**9,303,794.05**	**0.00**	**33,568,255.47**	**2,578,950.48**	**0.00**
Retirement and Life Insurance Premiums	102	41,184,000.00	4,267,000.00	45,451,000.00	45,451,000.00	0.00	0.00	0.00	45,451,000.00	11,882,744.53	0.00	0.00	0.00	11,882,744.53	9,303,794.05	0.00	0.00	0.00	9,303,794.05	0.00	33,568,255.47	2,578,950.48	0.00
General Administration and Support	100000000000000	3,973,000.00	736,000.00	4,709,000.00	40,742,000.00	0.00	0.00	0.00	4,709,000.00	1,557,947.48	0.00	0.00	0.00	1,557,947.48	1,149,265.28	0.00	0.00	0.00	1,149,265.28	0.00	3,151,052.52	408,682.20	0.00
General Management and Supervision	100000100001000	3,973,000.00	736,000.00	4,709,000.00	4,709,000.00	0.00	0.00	0.00	4,709,000.00	1,557,947.48	0.00	0.00	0.00	1,557,947.48	1,149,265.28	0.00	0.00	0.00	1,149,265.28	0.00	3,151,052.52	408,682.20	0.00
PS		3,973,000.00	736,000.00	4,709,000.00	4,709,000.00	0.00	0.00	0.00	4,709,000.00	1,557,947.48	0.00	0.00	0.00	1,557,947.48	1,149,265.28	0.00	0.00	0.00	1,149,265.28	0.00	3,151,052.52	408,682.20	0.00
Sub-total, General Administration and Support		**3,973,000.00**	**736,000.00**	**4,709,000.00**	**4,709,000.00**	**0.00**	**0.00**	**0.00**	**4,709,000.00**	**1,557,947.48**	**0.00**	**0.00**	**0.00**	**1,557,947.48**	**1,149,265.28**	**0.00**	**0.00**	**0.00**	**1,149,265.28**	**0.00**	**3,151,052.52**	**408,682.20**	**0.00**
PS		3,973,000.00	736,000.00	4,709,000.00	4,709,000.00	0.00	0.00	0.00	4,709,000.00	1,557,947.48	0.00	0.00	0.00	1,557,947.48	1,149,265.28	0.00	0.00	0.00	1,149,265.28	0.00	3,151,052.52	408,682.20	0.00
Operations	300000000000000	37,211,000.00	3,531,000.00	40,742,000.00	40,742,000.00	0.00	0.00	0.00	40,742,000.00	10,324,797.05	0.00	0.00	0.00	10,324,797.05	8,154,528.77	0.00	0.00	0.00	8,154,528.77	0.00	30,417,202.95	2,170,268.28	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		36,301,000.00	3,455,000.00	39,756,000.00	232,000.00	0.00	0.00	0.00	39,756,000.00	10,089,066.82	0.00	0.00	0.00	10,089,066.82	7,992,280.42	0.00	0.00	0.00	7,992,280.42	0.00	29,666,933.18	2,096,786.40	0.00
HIGHER EDUCATION PROGRAM		36,301,000.00	3,455,000.00	39,756,000.00	232,000.00	0.00	0.00	0.00	39,756,000.00	10,089,066.82	0.00	0.00	0.00	10,089,066.82	7,992,280.42	0.00	0.00	0.00	7,992,280.42	0.00	29,666,933.18	2,096,786.40	0.00
Provision of Higher Education Services	310100100002000	36,301,000.00	3,455,000.00	39,756,000.00	39,756,000.00	0.00	0.00	0.00	39,756,000.00	10,089,066.82	0.00	0.00	0.00	10,089,066.82	7,992,280.42	0.00	0.00	0.00	7,992,280.42	0.00	29,666,933.18	2,096,786.40	0.00

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	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
PS		36,301,000.00	3,455,000.00	39,756,000.00	39,756,000.00	0.00	0.00	0.00	39,756,000.00	10,089,066.82	0.00	0.00	0.00	10,089,066.82	7,992,280.42	0.00	0.00	0.00	7,992,280.42	0.00	29,666,933.18	2,096,786.40	0.00
OO : Higher education research improved to promote economic productivity and innovation		697,000.00	57,000.00	754,000.00	232,000.00	0.00	0.00	0.00	754,000.00	172,744.56	0.00	0.00	0.00	172,744.56	117,804.12	0.00	0.00	0.00	117,804.12	0.00	581,255.44	54,940.44	0.00
ADVANCED EDUCATION PROGRAM		566,000.00	44,000.00	610,000.00	232,000.00	0.00	0.00	0.00	610,000.00	144,605.16	0.00	0.00	0.00	144,605.16	97,415.16	0.00	0.00	0.00	97,415.16	0.00	465,394.84	47,190.00	0.00
Provision of Advanced Education Services	320100100001000	566,000.00	44,000.00	610,000.00	610,000.00	0.00	0.00	0.00	610,000.00	144,605.16	0.00	0.00	0.00	144,605.16	97,415.16	0.00	0.00	0.00	97,415.16	0.00	465,394.84	47,190.00	0.00
PS		566,000.00	44,000.00	610,000.00	610,000.00	0.00	0.00	0.00	610,000.00	144,605.16	0.00	0.00	0.00	144,605.16	97,415.16	0.00	0.00	0.00	97,415.16	0.00	465,394.84	47,190.00	0.00
RESEARCH PROGRAM		131,000.00	13,000.00	144,000.00	232,000.00	0.00	0.00	0.00	144,000.00	28,139.40	0.00	0.00	0.00	28,139.40	20,388.96	0.00	0.00	0.00	20,388.96	0.00	115,860.60	7,750.44	0.00
Conduct of Research Services	320200100001000	131,000.00	13,000.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	28,139.40	0.00	0.00	0.00	28,139.40	20,388.96	0.00	0.00	0.00	20,388.96	0.00	115,860.60	7,750.44	0.00
PS		131,000.00	13,000.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	28,139.40	0.00	0.00	0.00	28,139.40	20,388.96	0.00	0.00	0.00	20,388.96	0.00	115,860.60	7,750.44	0.00
OO : Community engagement increased		213,000.00	19,000.00	232,000.00	232,000.00	0.00	0.00	0.00	232,000.00	62,985.67	0.00	0.00	0.00	62,985.67	44,444.23	0.00	0.00	0.00	44,444.23	0.00	169,014.33	18,541.44	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		213,000.00	19,000.00	232,000.00	232,000.00	0.00	0.00	0.00	232,000.00	62,985.67	0.00	0.00	0.00	62,985.67	44,444.23	0.00	0.00	0.00	44,444.23	0.00	169,014.33	18,541.44	0.00
Provision of Extension Services	330100100001000	213,000.00	19,000.00	232,000.00	232,000.00	0.00	0.00	0.00	232,000.00	62,985.67	0.00	0.00	0.00	62,985.67	44,444.23	0.00	0.00	0.00	44,444.23	0.00	169,014.33	18,541.44	0.00
PS		213,000.00	19,000.00	232,000.00	232,000.00	0.00	0.00	0.00	232,000.00	62,985.67	0.00	0.00	0.00	62,985.67	44,444.23	0.00	0.00	0.00	44,444.23	0.00	169,014.33	18,541.44	0.00
Sub-total, Operations		**37,211,000.00**	**3,531,000.00**	**40,742,000.00**	**40,742,000.00**	**0.00**	**0.00**	**0.00**	**40,742,000.00**	**10,324,797.05**	**0.00**	**0.00**	**0.00**	**10,324,797.05**	**8,154,528.77**	**0.00**	**0.00**	**0.00**	**8,154,528.77**	**0.00**	**30,417,202.95**	**2,170,268.28**	**0.00**
PS		37,211,000.00	3,531,000.00	40,742,000.00	40,742,000.00	0.00	0.00	0.00	40,742,000.00	10,324,797.05	0.00	0.00	0.00	10,324,797.05	8,154,528.77	0.00	0.00	0.00	8,154,528.77	0.00	30,417,202.95	2,170,268.28	0.00
Sub-total, II. Automatic Appropriations		**41,184,000.00**	**4,267,000.00**	**45,451,000.00**	**45,451,000.00**	**0.00**	**0.00**	**0.00**	**45,451,000.00**	**11,882,744.53**	**0.00**	**0.00**	**0.00**	**11,882,744.53**	**9,303,794.05**	**0.00**	**0.00**	**0.00**	**9,303,794.05**	**0.00**	**33,568,255.47**	**2,578,950.48**	**0.00**
PS		41,184,000.00	4,267,000.00	45,451,000.00	45,451,000.00	0.00	0.00	0.00	45,451,000.00	11,882,744.53	0.00	0.00	0.00	11,882,744.53	9,303,794.05	0.00	0.00	0.00	9,303,794.05	0.00	33,568,255.47	2,578,950.48	0.00
III. Special Purpose Fund		**0.00**	**42,806,298.00**	**42,806,298.00**	**0.00**	**42,806,298.00**	**0.00**	**0.00**	**42,806,298.00**	**9,537,593.04**	**0.00**	**0.00**	**0.00**	**9,537,593.04**	**9,537,593.04**	**0.00**	**0.00**	**0.00**	**9,537,593.04**	**0.00**	**33,268,704.96**	**0.00**	**0.00**
Miscellaneous Personnel Benefits Fund		0.00	42,416,000.00	42,416,000.00	0.00	42,416,000.00	0.00	0.00	42,416,000.00	9,147,295.07	0.00	0.00	0.00	9,147,295.07	9,147,295.07	0.00	0.00	0.00	9,147,295.07	0.00	33,268,704.93	0.00	0.00
PS		0.00	42,416,000.00	42,416,000.00	0.00	42,416,000.00	0.00	0.00	42,416,000.00	9,147,295.07	0.00	0.00	0.00	9,147,295.07	9,147,295.07	0.00	0.00	0.00	9,147,295.07	0.00	33,268,704.93	0.00	0.00
Pension and Gratuity Fund		0.00	390,298.00	390,298.00	0.00	390,298.00	0.00	0.00	390,298.00	390,297.97	0.00	0.00	0.00	390,297.97	390,297.97	0.00	0.00	0.00	390,297.97	0.00	0.03	0.00	0.00
PS		0.00	390,298.00	390,298.00	0.00	390,298.00	0.00	0.00	390,298.00	390,297.97	0.00	0.00	0.00	390,297.97	390,297.97	0.00	0.00	0.00	390,297.97	0.00	0.03	0.00	0.00
Sub-Total, III. Special Purpose Fund		**0.00**	**42,806,298.00**	**42,806,298.00**	**0.00**	**42,806,298.00**	**0.00**	**0.00**	**42,806,298.00**	**9,537,593.04**	**0.00**	**0.00**	**0.00**	**9,537,593.04**	**9,537,593.04**	**0.00**	**0.00**	**0.00**	**9,537,593.04**	**0.00**	**33,268,704.96**	**0.00**	**0.00**
PS		0.00	42,806,298.00	42,806,298.00	0.00	42,806,298.00	0.00	0.00	42,806,298.00	9,537,593.04	0.00	0.00	0.00	9,537,593.04	9,537,593.04	0.00	0.00	0.00	9,537,593.04	0.00	33,268,704.96	0.00	0.00
GRAND TOTAL		**883,447,000.00**	**47,073,298.00**	**930,520,298.00**	**569,896,000.00**	**42,806,298.00**	**0.00**	**0.00**	**612,702,298.00**	**132,392,784.48**	**0.00**	**0.00**	**0.00**	**132,392,784.48**	**126,918,402.84**	**0.00**	**0.00**	**0.00**	**126,918,402.84**	**317,818,000.00**	**480,309,513.52**	**4,498,151.64**	**976,230.00**
PS		549,999,000.00	47,073,298.00	597,072,298.00	498,986,000.00	42,806,298.00	0.00	0.00	541,792,298.00	125,411,505.78	0.00	0.00	0.00	125,411,505.78	122,733,626.17	0.00	0.00	0.00	122,733,626.17	55,280,000.00	416,380,792.22	2,677,879.61	0.00
MOOE		305,948,000.00	0.00	305,948,000.00	43,410,000.00	0.00	0.00	0.00	43,410,000.00	6,081,798.70	0.00	0.00	0.00	6,081,798.70	4,184,776.67	0.00	0.00	0.00	4,184,776.67	262,538,000.00	37,328,201.30	1,820,272.03	76,750.00
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
CO		27,500,000.00	0.00	27,500,000.00	27,500,000.00	0.00	0.00	0.00	27,500,000.00	899,480.00	0.00	0.00	0.00	899,480.00	0.00	0.00	0.00	0.00	0.00	0.00	26,600,520.00	0.00	899,480.00
Recapitulation by OO:																							
HIGHER EDUCATION PROGRAM		700,139,000.00	34,734,298.00	734,873,298.00	437,601,000.00	34,734,298.00	0.00	0.00	472,335,298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,538,000.00	472,335,298.00	0.00	0.00
ADVANCED EDUCATION PROGRAM		7,334,000.00	432,000.00	7,766,000.00	7,334,000.00	432,000.00	0.00	0.00	7,766,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,766,000.00	0.00	0.00
RESEARCH PROGRAM		3,971,000.00	129,000.00	4,100,000.00	3,971,000.00	129,000.00	0.00	0.00	4,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100,000.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		2,578,000.00	194,000.00	2,772,000.00	2,578,000.00	194,000.00	0.00	0.00	2,772,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,772,000.00	0.00	0.00

Prepared by:
BERNARDO, EVONE MAE KARMELLE BARANDA
Head, Budget Office
Date: April 19, 2025 09:57 PM

Certified Correct:
MANCIO, RUBY MADERA
Head, Accounting Office
Date: April 19, 2025 09:57 PM

Recommending Approval By:
SOLIS, VILMAR SILVANO ALLORO
OIC-CAO, 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