

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments							Obligations					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	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9+7)-(8)+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(8-11)	23=(11-16)	24	25
SUMMARY		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	143,016,062.00	194,510.00	0.00	0.00	144,009,662.00	143,306,892.00	632,770.00	0.00	0.00	143,936,662.00	0.00	3,664,679.00	0.00	170,900.00
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	0.00	143,147,892.00	143,147,892.00	0.00	0.00	0.00	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	0.00	143,147,892.00	143,147,892.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		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	0.00	143,147,892.00	143,147,892.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy		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	0.00	143,147,892.00	143,147,892.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000	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	0.00	143,147,892.00	143,147,892.00	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	194,510.00	0.00	0.00	667,160.00	156,000.00	632,770.00	0.00	0.00	690,770.00	0.00	3,664,679.00	0.00	170,900.00
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	194,510.00	0.00	0.00	667,160.00	156,000.00	632,770.00	0.00	0.00	690,770.00	0.00	3,664,679.00	0.00	170,900.00
Maintenance and Other Operating Expenses		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	194,510.00	0.00	0.00	667,160.00	156,000.00	632,770.00	0.00	0.00	690,770.00	0.00	1,208,330.00	0.00	170,900.00
Survey, Research, Exploration and		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	194,510.00	0.00	0.00	667,160.00	156,000.00	632,770.00	0.00	0.00	690,770.00	0.00	1,138,330.00	0.00	170,900.00
Research, Exploration and Development Expenses	5020702000	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	194,510.00	0.00	0.00	667,160.00	156,000.00	632,770.00	0.00	0.00	690,770.00	0.00	1,138,330.00	0.00	170,900.00
Research, Exploration and Development	5020702002	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	194,510.00	0.00	0.00	667,160.00	156,000.00	632,770.00	0.00	0.00	690,770.00	0.00	1,138,330.00	0.00	170,900.00
Financial Assistance/Subsidy		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
Subsidies - Others	5021499000	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
Capital Outlays		0.00	0.00	0.00	0.00	2,366,249.00	0.00	0.00	0.00	2,366,249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,366,249.00	0.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	2,366,249.00	0.00	0.00	0.00	2,366,249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,366,249.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	2,116,249.00	0.00	0.00	0.00	2,116,249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,116,249.00	0.00	0.00
Technical and Scientific Equipment	5060405014	0.00	0.00	0.00	0.00	2,116,249.00	0.00	0.00	0.00	2,116,249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,116,249.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	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	143,016,062.00	194,510.00	0.00	0.00	144,009,662.00	143,306,892.00	632,770.00	0.00	0.00	143,936,662.00	0.00	3,664,679.00	0.00	170,900.00

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