

List of Allotments and Sub-Allotments
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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					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	380,298.00	0.00	0.00	0.00	380,298.00	0.00	0.00	0.00	0.00	0.00	380,298.00	0.00	0.00	0.00	380,298.00
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
6	SARO-ROVIII-25-0009489	2025-04-11	Pension and Gratuity Fund	101407	698,015.00	0.00	0.00	0.00	698,015.00	0.00	0.00	0.00	0.00	0.00	698,015.00	0.00	0.00	0.00	698,015.00
7	SARO-ROVIII-25-0010639	2025-05-30	Pension and Gratuity Fund	101407	12,532,811.00	0.00	0.00	0.00	12,532,811.00	0.00	0.00	0.00	0.00	0.00	12,532,811.00	0.00	0.00	0.00	12,532,811.00
8	SARO-ROVIII-25-0011224	2025-06-16	Pension and Gratuity Fund	101407	140,011.00	0.00	0.00	0.00	140,011.00	0.00	0.00	0.00	0.00	0.00	140,011.00	0.00	0.00	0.00	140,011.00
Sub-Total					555,163,135.00	43,410,000.00	0.00	27,500,000.00	626,073,135.00	0.00	0.00	0.00	0.00	0.00	555,163,135.00	43,410,000.00	0.00	27,500,000.00	626,073,135.00
Total Allotments					555,163,135.00	43,410,000.00	0.00	27,500,000.00	626,073,135.00	0.00	0.00	0.00	0.00	0.00	555,163,135.00	43,410,000.00	0.00	27,500,000.00	626,073,135.00
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	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	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	13,761,135.00	0.00	0.00	0.00	13,761,135.00	0.00	0.00	0.00	0.00	0.00	13,761,135.00	0.00	0.00	0.00	13,761,135.00
Retirement and Life Insurance Premiums				104102	45,451,000.00	0.00	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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