FAR No. 1B

# List of Allotments and Sub-Allotments

As at the quarter ending September 30, 2026

**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 |

| 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-2026-B01243B | 2026-02-27 | Specific Budgets of National Government Agencies | 102101 | 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 |
| 2 | SARO-ROVIII-26-0002663 | 2026-05-06 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 139,754,775.00 | 0.00 | 0.00 | 139,754,775.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 139,754,775.00 | 0.00 | 0.00 | 139,754,775.00 |
| 3 | SARO-ROVIII-26-0006152 | 2026-07-15 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| | **Sub-TotaL** | | | | 0.00 | 140,754,775.00 | 0.00 | 0.00 | 140,754,775.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,754,775.00 | 0.00 | 0.00 | 140,754,775.00 |
| **B. Balance From GAA/SARO/Sub-Allotment(Prior Year)** | | | | | | | | | | | | | | | | | | | |
| 4 | GAA FY 2025 (RA 12116) | 2024-12-30 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 7,071,750.37 | 7,071,750.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,071,750.37 | 7,071,750.37 |
| | **Sub-TotaL** | | | | 0.00 | 0.00 | 0.00 | 7,071,750.37 | 7,071,750.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,071,750.37 | 7,071,750.37 |
| **Total Allotments** | | | | | **0.00** | **140,754,775.00** | **0.00** | **7,071,750.37** | **147,826,525.37** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **140,754,775.00** | **0.00** | **7,071,750.37** | **147,826,525.37** |
| | **Summary by Funding Source Code:** | | | | | | | | | | | | | | | | | | |
| | Specific Budgets of National Government Agencies | | | 102101 | 0.00 | 140,754,775.00 | 0.00 | 7,071,750.37 | 147,826,525.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,754,775.00 | 0.00 | 7,071,750.37 | 147,826,525.37 |

**Prepared by:**
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Budget Officer III
Date: October 10, 2026 12:43 PM

**Certified Correct:**
JOSHUA G. SALCEDA, CPA, DM
SAO - Finance / Head, Accounting Office
Date: October 10, 2026 12:43 PM

**Recommending Approval By:**
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CAO, Finance Services Division
Date: October 12, 2026 08:16 AM

**Approved By:**
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University President
Date: October 12, 2026 08:26 AM