

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Eastern Visayas State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 075 000000
 Fund Cluster : 08 - Business Related Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budget Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		4,069,000.00	300,000.00	4,369,000.00	48,096.86	2,028,427.18	1,136,262.31	1,076,319.79	4,289,106.14	48,096.86	1,676,555.18	1,001,619.31	1,162,936.79	3,896,208.14	79,893.86	0.00	392,898.00
Supplies and Materials Expenses	5020300000	1,400,000.00	212,669.84	1,612,669.84	0.00	917,678.40	253,083.44	441,908.00	1,612,669.84	0.00	739,206.40	141,015.44	627,540.00	1,506,761.84	0.00	0.00	105,908.00
Office Supplies Expenses	5020301000	200,000.00	(64,670.16)	135,329.84	0.00	17,406.40	12,015.44	105,908.00	135,329.84	0.00	17,406.40	1,015.44	0.00	29,421.84	0.00	0.00	105,908.00
Office Supplies Expenses	5020301002	200,000.00	(64,670.16)	135,329.84	0.00	17,406.40	12,015.44	105,908.00	135,329.84	0.00	17,406.40	1,015.44	0.00	29,421.84	0.00	0.00	105,908.00
Other Supplies and Materials Expenses	5020399000	1,200,000.00	277,340.00	1,477,340.00	0.00	900,272.00	241,068.00	336,000.00	1,477,340.00	0.00	721,800.00	121,000.00	627,540.00	1,477,340.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,200,000.00	277,340.00	1,477,340.00	0.00	900,272.00	241,068.00	336,000.00	1,477,340.00	0.00	721,800.00	121,000.00	627,540.00	1,477,340.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	300,000.00	(126,600.00)	173,400.00	0.00	173,400.00	0.00	0.00	173,400.00	0.00	0.00	0.00	173,400.00	173,400.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	300,000.00	(126,600.00)	173,400.00	0.00	173,400.00	0.00	0.00	173,400.00	0.00	0.00	0.00	173,400.00	173,400.00	0.00	0.00	0.00
Printing Equipment	5021305012	300,000.00	(126,600.00)	173,400.00	0.00	173,400.00	0.00	0.00	173,400.00	0.00	0.00	0.00	173,400.00	173,400.00	0.00	0.00	0.00
Labor and Wages	5021600000	950,000.00	(501,978.73)	448,021.27	48,096.86	106,543.98	103,178.39	110,308.18	368,127.41	48,096.86	106,543.98	101,178.39	110,308.18	368,127.41	79,893.86	0.00	0.00
Labor and Wages	5021601000	950,000.00	(501,978.73)	448,021.27	48,096.86	106,543.98	103,178.39	110,308.18	368,127.41	48,096.86	106,543.98	101,178.39	110,308.18	368,127.41	79,893.86	0.00	0.00
Labor and Wages	5021601000	950,000.00	(501,978.73)	448,021.27	48,096.86	106,543.98	103,178.39	110,308.18	368,127.41	48,096.86	106,543.98	101,178.39	110,308.18	368,127.41	79,893.86	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	1,419,000.00	715,908.89	2,134,908.89	0.00	830,804.80	780,000.48	524,103.61	2,134,908.89	0.00	830,804.80	761,425.48	251,688.61	1,847,918.89	0.00	0.00	286,990.00
Other Maintenance and Operating Expenses	5029999000	1,419,000.00	715,908.89	2,134,908.89	0.00	830,804.80	780,000.48	524,103.61	2,134,908.89	0.00	830,804.80	761,425.48	251,688.61	1,847,918.89	0.00	0.00	286,990.00
Other Maintenance and Operating Expenses	5029999099	1,419,000.00	715,908.89	2,134,908.89	0.00	830,804.80	780,000.48	524,103.61	2,134,908.89	0.00	830,804.80	761,425.48	251,688.61	1,847,918.89	0.00	0.00	286,990.00
Capital Outlays		300,000.00	(300,000.00)	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
Property, Plant and Equipment Outlay	5060400000	300,000.00	(300,000.00)	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
Machinery and Equipment Outlay	5060405000	300,000.00	(300,000.00)	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
Printing Equipment	5060405012	300,000.00	(300,000.00)	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
GRAND TOTAL		4,369,000.00	0.00	4,369,000.00	48,096.86	2,028,427.18	1,136,262.31	1,076,319.79	4,289,106.14	48,096.86	1,676,555.18	1,001,619.31	1,162,936.79	3,896,208.14	79,893.86	0.00	392,898.00

Certified Correct: 
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 Date: January 31, 2025 03:37 PM

Certified Correct: 
 MANOLO DABY NADERA
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Recommending Approval By: 
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Approved By: 
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 University President
 Date: January 31, 2025 03:40 PM