

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
(For Off-Budgetary Funds)  
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 000000  
Fund Cluster : 06 - 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 Budgeted 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                                         |            |                           |                                                        |                           |                             |                            |                                 |                                |              |                             |                            |                                 |                                |                  |                   |                                    |                            |
| MOOE                                                              |            | 4,255,000.00              | 13,021,273.78                                          | 17,276,273.78             | 928,877.47                  | 3,538,616.10               | 0.00                            | 0.00                           | 4,467,493.57 | 752,322.47                  | 2,385,785.80               | 0.00                            | 0.00                           | 3,138,108.07     | 12,808,780.21     | 0.00                               | 1,329,385.50               |
| Traveling Expenses                                                | 502010000  | 0.00                      | 2,000.00                                               | 2,000.00                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 2,000.00          | 0.00                               | 0.00                       |
| Traveling Expenses - Local                                        | 5020101000 | 0.00                      | 2,000.00                                               | 2,000.00                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 2,000.00          | 0.00                               | 0.00                       |
| Traveling Expenses - Local                                        | 5020101000 | 0.00                      | 2,000.00                                               | 2,000.00                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 2,000.00          | 0.00                               | 0.00                       |
| Supplies and Materials Expenses                                   | 5020300000 | 2,027,796.00              | 2,334,230.61                                           | 4,362,026.61              | 84,000.00                   | 1,114,764.50               | 0.00                            | 0.00                           | 1,198,764.50 | 0.00                        | 136,757.50                 | 0.00                            | 0.00                           | 136,757.50       | 3,163,262.11      | 0.00                               | 1,062,007.00               |
| Office Supplies Expenses                                          | 5020301000 | 506,796.00                | 1,295,000.00                                           | 1,801,796.00              | 84,000.00                   | 1,044,064.50               | 0.00                            | 0.00                           | 1,128,064.50 | 0.00                        | 136,757.50                 | 0.00                            | 0.00                           | 136,757.50       | 673,731.50        | 0.00                               | 991,307.00                 |
| Office Supplies Expenses                                          | 5020301002 | 506,796.00                | 1,295,000.00                                           | 1,801,796.00              | 84,000.00                   | 1,044,064.50               | 0.00                            | 0.00                           | 1,128,064.50 | 0.00                        | 136,757.50                 | 0.00                            | 0.00                           | 136,757.50       | 673,731.50        | 0.00                               | 991,307.00                 |
| Other Supplies and Materials Expenses                             | 5020399000 | 1,521,000.00              | 1,039,230.61                                           | 2,560,230.61              | 0.00                        | 70,700.00                  | 0.00                            | 0.00                           | 70,700.00    | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 2,489,530.61      | 0.00                               | 70,700.00                  |
| Other Supplies and Materials Expenses                             | 5020399000 | 1,521,000.00              | 1,039,230.61                                           | 2,560,230.61              | 0.00                        | 70,700.00                  | 0.00                            | 0.00                           | 70,700.00    | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 2,489,530.61      | 0.00                               | 70,700.00                  |
| Utility Expenses                                                  | 5020400000 | 0.00                      | 29,500.00                                              | 29,500.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 29,500.00         | 0.00                               | 0.00                       |
| Water Expenses                                                    | 5020401000 | 0.00                      | 7,000.00                                               | 7,000.00                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 7,000.00          | 0.00                               | 0.00                       |
| Water Expenses                                                    | 5020401000 | 0.00                      | 7,000.00                                               | 7,000.00                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 7,000.00          | 0.00                               | 0.00                       |
| Electricity Expenses                                              | 5020402000 | 0.00                      | 22,500.00                                              | 22,500.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 22,500.00         | 0.00                               | 0.00                       |
| Electricity Expenses                                              | 5020402000 | 0.00                      | 22,500.00                                              | 22,500.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 22,500.00         | 0.00                               | 0.00                       |
| Repairs and Maintenance                                           | 5021300000 | 200,000.00                | 262,295.20                                             | 462,295.20                | 0.00                        | 103,916.00                 | 0.00                            | 0.00                           | 103,916.00   | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 358,379.20        | 0.00                               | 103,916.00                 |
| Repairs and Maintenance - Semi-Expendable Machinery and Equipment | 5021321000 | 200,000.00                | 262,295.20                                             | 462,295.20                | 0.00                        | 103,916.00                 | 0.00                            | 0.00                           | 103,916.00   | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 358,379.20        | 0.00                               | 103,916.00                 |
| Repairs and Maintenance - Semi-Expendable Machinery and Equipment | 5021321000 | 200,000.00                | 262,295.20                                             | 462,295.20                | 0.00                        | 103,916.00                 | 0.00                            | 0.00                           | 103,916.00   | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 358,379.20        | 0.00                               | 103,916.00                 |
| Labor and Wages                                                   | 5021600000 | 500,000.00                | 801,524.21                                             | 1,301,524.21              | 84,205.72                   | 121,655.10                 | 0.00                            | 0.00                           | 205,860.82   | 84,205.72                   | 121,655.10                 | 0.00                            | 0.00                           | 205,860.82       | 1,095,663.39      | 0.00                               | 0.00                       |
| Labor and Wages                                                   | 5021601000 | 500,000.00                | 801,524.21                                             | 1,301,524.21              | 84,205.72                   | 121,655.10                 | 0.00                            | 0.00                           | 205,860.82   | 84,205.72                   | 121,655.10                 | 0.00                            | 0.00                           | 205,860.82       | 1,095,663.39      | 0.00                               | 0.00                       |
| Labor and Wages                                                   | 5021601000 | 500,000.00                | 801,524.21                                             | 1,301,524.21              | 84,205.72                   | 121,655.10                 | 0.00                            | 0.00                           | 205,860.82   | 84,205.72                   | 121,655.10                 | 0.00                            | 0.00                           | 205,860.82       | 1,095,663.39      | 0.00                               | 0.00                       |
| Other Maintenance and Operating Expenses                          | 5029900000 | 1,527,204.00              | 9,591,723.76                                           | 11,118,927.76             | 760,671.75                  | 2,198,280.50               | 0.00                            | 0.00                           | 2,958,952.25 | 668,116.75                  | 2,127,373.00               | 0.00                            | 0.00                           | 2,795,489.75     | 8,159,975.51      | 0.00                               | 163,462.50                 |
| Other Maintenance and Operating Expenses                          | 5029999000 | 1,527,204.00              | 9,591,723.76                                           | 11,118,927.76             | 760,671.75                  | 2,198,280.50               | 0.00                            | 0.00                           | 2,958,952.25 | 668,116.75                  | 2,127,373.00               | 0.00                            | 0.00                           | 2,795,489.75     | 8,159,975.51      | 0.00                               | 163,462.50                 |
| Other Maintenance and Operating Expenses                          | 5029999099 | 1,527,204.00              | 9,591,723.76                                           | 11,118,927.76             | 760,671.75                  | 2,198,280.50               | 0.00                            | 0.00                           | 2,958,952.25 | 668,116.75                  | 2,127,373.00               | 0.00                            | 0.00                           | 2,795,489.75     | 8,159,975.51      | 0.00                               | 163,462.50                 |
| CO                                                                |            | 510,000.00                | 1,007,000.00                                           | 1,517,000.00              | 0.00                        | 179,618.30                 | 0.00                            | 0.00                           | 179,618.30   | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 1,337,381.70      | 0.00                               | 179,618.30                 |
| Property, Plant and Equipment Outlay                              | 5060400000 | 510,000.00                | 1,007,000.00                                           | 1,517,000.00              | 0.00                        | 179,618.30                 | 0.00                            | 0.00                           | 179,618.30   | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 1,337,381.70      | 0.00                               | 179,618.30                 |
| Machinery and Equipment Outlay                                    | 5060405000 | 510,000.00                | 207,000.00                                             | 717,000.00                | 0.00                        | 179,618.30                 | 0.00                            | 0.00                           | 179,618.30   | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 537,381.70        | 0.00                               | 179,618.30                 |
| Office Equipment                                                  | 5060405002 | 0.00                      | 70,000.00                                              | 70,000.00                 | 0.00                        | 44,618.30                  | 0.00                            | 0.00                           | 44,618.30    | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 25,381.70         | 0.00                               | 44,618.30                  |
| Information and Communication Technology Equipment                | 5060405003 | 80,000.00                 | 0.00                                                   | 80,000.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 80,000.00         | 0.00                               | 0.00                       |
| Other Machinery and Equipment                                     | 5060405099 | 430,000.00                | 137,000.00                                             | 567,000.00                | 0.00                        | 135,000.00                 | 0.00                            | 0.00                           | 135,000.00   | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 432,000.00        | 0.00                               | 135,000.00                 |
| Furniture, Fixtures and Books Outlay                              | 5060407000 | 0.00                      | 800,000.00                                             | 800,000.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 800,000.00        | 0.00                               | 0.00                       |
| Furniture and Fixtures                                            | 5060407001 | 0.00                      | 800,000.00                                             | 800,000.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 800,000.00        | 0.00                               | 0.00                       |
| GRAND TOTAL                                                       |            | 4,765,000.00              | 14,028,273.78                                          | 18,793,273.78             | 928,877.47                  | 3,718,234.40               | 0.00                            | 0.00                           | 4,647,111.87 | 752,322.47                  | 2,385,785.80               | 0.00                            | 0.00                           | 3,138,108.07     | 14,146,161.91     | 0.00                               | 1,509,003.80               |

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