SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending September 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 : 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**	**785,776.60**	**0.00**	**5,253,270.17**	**752,322.47**	**2,385,785.60**	**2,033,462.10**	**0.00**	**5,171,570.17**	**12,023,003.61**	**0.00**	**81,700.00**
Traveling Expenses	5020100000	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	1,059,307.00	0.00	1,196,064.50	3,163,262.11	0.00	2,700.00
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	991,307.00	0.00	1,128,064.50	673,731.50	0.00	0.00
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	991,307.00	0.00	1,128,064.50	673,731.50	0.00	0.00
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	68,000.00	0.00	68,000.00	2,489,530.61	0.00	2,700.00
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	68,000.00	0.00	68,000.00	2,489,530.61	0.00	2,700.00
Utility Expenses	5020400000	0.00	29,500.00	29,500.00	0.00	0.00	3,991.27	0.00	3,991.27	0.00	0.00	3,991.27	0.00	3,991.27	25,508.73	0.00	0.00
Water Expenses	5020401000	0.00	7,000.00	7,000.00	0.00	0.00	1,323.81	0.00	1,323.81	0.00	0.00	1,323.81	0.00	1,323.81	5,676.19	0.00	0.00
Water Expenses	5020401000	0.00	7,000.00	7,000.00	0.00	0.00	1,323.81	0.00	1,323.81	0.00	0.00	1,323.81	0.00	1,323.81	5,676.19	0.00	0.00
Electricity Expenses	5020402000	0.00	22,500.00	22,500.00	0.00	0.00	2,667.46	0.00	2,667.46	0.00	0.00	2,667.46	0.00	2,667.46	19,832.54	0.00	0.00
Electricity Expenses	5020402000	0.00	22,500.00	22,500.00	0.00	0.00	2,667.46	0.00	2,667.46	0.00	0.00	2,667.46	0.00	2,667.46	19,832.54	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	47,716.00	0.00	47,716.00	358,379.20	0.00	56,200.00
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	47,716.00	0.00	47,716.00	358,379.20	0.00	56,200.00
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	47,716.00	0.00	47,716.00	358,379.20	0.00	56,200.00
Labor and Wages	5021600000	500,000.00	801,524.21	1,301,524.21	84,205.72	121,655.10	171,453.08	0.00	377,313.90	84,205.72	121,655.10	171,453.08	0.00	377,313.90	924,210.31	0.00	0.00
Labor and Wages	5021601000	500,000.00	801,524.21	1,301,524.21	84,205.72	121,655.10	171,453.08	0.00	377,313.90	84,205.72	121,655.10	171,453.08	0.00	377,313.90	924,210.31	0.00	0.00
Labor and Wages	5021601000	500,000.00	801,524.21	1,301,524.21	84,205.72	121,655.10	171,453.08	0.00	377,313.90	84,205.72	121,655.10	171,453.08	0.00	377,313.90	924,210.31	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	610,332.25	0.00	3,569,284.50	668,116.75	2,127,373.00	750,994.75	0.00	3,546,484.50	7,549,643.26	0.00	22,800.00
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	610,332.25	0.00	3,569,284.50	668,116.75	2,127,373.00	750,994.75	0.00	3,546,484.50	7,549,643.26	0.00	22,800.00
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	610,332.25	0.00	3,569,284.50	668,116.75	2,127,373.00	750,994.75	0.00	3,546,484.50	7,549,643.26	0.00	22,800.00
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**	**44,618.30**	**135,000.00**
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	44,618.30	135,000.00
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	44,618.30	135,000.00

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Agency/Entity : Eastern Visayas State University
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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																	
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	44,618.30	0.00
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**	**785,776.60**	**0.00**	**5,432,888.47**	**752,322.47**	**2,385,785.60**	**2,033,462.10**	**0.00**	**5,171,570.17**	**13,360,385.31**	**44,618.30**	**216,700.00**

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