

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 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 : 05 - Internally Generated 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																	
PS		65,571,847.11	59,273,465.36	124,845,312.47	18,037,173.60	18,387,221.70	9,399,072.00	38,872,174.10	84,695,641.40	17,496,862.49	18,586,802.77	9,455,254.54	35,502,628.64	81,041,548.44	40,149,671.07	3,654,092.96	0.00
Other Compensation	5010200000	65,571,847.11	59,273,465.36	124,845,312.47	18,037,173.60	18,387,221.70	9,399,072.00	38,872,174.10	84,695,641.40	17,496,862.49	18,586,802.77	9,455,254.54	35,502,628.64	81,041,548.44	40,149,671.07	3,654,092.96	0.00
Honoraria	5010210000	65,571,847.11	59,273,465.36	124,845,312.47	18,037,173.60	18,387,221.70	9,399,072.00	38,872,174.10	84,695,641.40	17,496,862.49	18,586,802.77	9,455,254.54	35,502,628.64	81,041,548.44	40,149,671.07	3,654,092.96	0.00
Honoraria - Civilian	5010210001	65,571,847.11	59,273,465.36	124,845,312.47	18,037,173.60	18,387,221.70	9,399,072.00	38,872,174.10	84,695,641.40	17,496,862.49	18,586,802.77	9,455,254.54	35,502,628.64	81,041,548.44	40,149,671.07	3,654,092.96	0.00
MOOE		187,588,921.07	304,245,805.74	491,834,726.81	27,697,259.39	38,846,095.10	41,403,206.85	44,104,569.00	152,051,130.34	17,336,652.09	31,033,221.73	26,891,737.26	39,526,276.35	114,787,887.43	339,783,596.47	20,058,041.60	17,205,201.31
Traveling Expenses	5020100000	16,462,501.73	23,247,111.29	39,709,613.02	2,564,474.19	4,508,160.38	2,096,421.61	2,807,645.46	11,976,701.64	2,408,320.31	4,358,524.02	2,240,076.47	2,430,716.39	11,437,637.19	27,732,911.38	538,773.45	291.00
Traveling Expenses - Local	5020101000	16,162,501.73	18,958,042.12	35,120,543.85	2,429,105.84	4,319,585.15	2,096,421.61	2,711,991.40	11,557,104.00	2,272,951.96	4,169,948.79	2,240,076.47	2,335,062.33	11,018,039.55	23,563,439.85	538,773.45	291.00
Traveling Expenses - Local	5020101000	16,162,501.73	18,958,042.12	35,120,543.85	2,429,105.84	4,319,585.15	2,096,421.61	2,711,991.40	11,557,104.00	2,272,951.96	4,169,948.79	2,240,076.47	2,335,062.33	11,018,039.55	23,563,439.85	538,773.45	291.00
Traveling Expenses - Foreign	5020102000	300,000.00	4,289,069.17	4,589,069.17	135,368.35	188,575.23	0.00	95,654.06	419,597.64	135,368.35	188,575.23	0.00	95,654.06	419,597.64	4,169,471.53	0.00	0.00
Traveling Expenses - Foreign	5020102000	300,000.00	4,289,069.17	4,589,069.17	135,368.35	188,575.23	0.00	95,654.06	419,597.64	135,368.35	188,575.23	0.00	95,654.06	419,597.64	4,169,471.53	0.00	0.00
Training and Scholarship Expenses	5020200000	12,206,043.02	19,690,338.92	31,896,381.94	933,056.40	1,326,334.05	1,280,517.39	1,272,973.63	4,812,881.47	785,266.40	1,062,301.05	1,134,850.39	1,367,581.63	4,349,999.47	27,083,500.47	266,257.00	196,625.00
Training Expenses	5020201000	10,931,043.02	18,629,702.25	29,560,745.27	716,262.60	1,218,351.05	1,055,976.60	991,347.59	3,981,937.84	568,472.60	954,318.05	910,309.60	1,123,272.59	3,556,372.84	25,578,807.43	228,940.00	196,625.00
Training Expenses	5020201002	10,931,043.02	18,629,702.25	29,560,745.27	716,262.60	1,218,351.05	1,055,976.60	991,347.59	3,981,937.84	568,472.60	954,318.05	910,309.60	1,123,272.59	3,556,372.84	25,578,807.43	228,940.00	196,625.00
Scholarship Grants/Expenses	5020202000	1,275,000.00	1,060,636.67	2,335,636.67	216,793.80	107,983.00	224,540.79	281,626.04	830,943.63	216,793.80	107,983.00	224,540.79	244,309.04	793,626.63	1,504,693.04	37,317.00	0.00
Scholarship Grants/Expenses	5020202000	1,275,000.00	1,060,636.67	2,335,636.67	216,793.80	107,983.00	224,540.79	281,626.04	830,943.63	216,793.80	107,983.00	224,540.79	244,309.04	793,626.63	1,504,693.04	37,317.00	0.00
Supplies and Materials Expenses	5020300000	46,738,807.56	90,333,283.41	137,072,090.97	2,408,037.52	10,025,650.87	13,479,004.61	9,696,704.99	35,609,397.99	(526,541.99)	5,379,174.79	5,020,687.52	9,233,160.49	19,106,480.81	101,462,692.98	5,048,686.87	11,454,230.31
Office Supplies Expenses	5020301000	9,160,714.00	19,745,508.06	28,906,222.06	1,527.07	2,260,393.44	2,099,995.13	1,191,235.58	5,553,151.22	(66,910.93)	676,713.26	868,681.99	2,035,232.52	3,513,716.84	23,353,070.84	1,071,467.96	967,966.42
Office Supplies Expenses	5020301002	9,160,714.00	19,745,508.06	28,906,222.06	1,527.07	2,260,393.44	2,099,995.13	1,191,235.58	5,553,151.22	(66,910.93)	676,713.26	868,681.99	2,035,232.52	3,513,716.84	23,353,070.84	1,071,467.96	967,966.42
Accountable Forms Expenses	5020302000	130,000.00	238,789.33	368,789.33	0.00	0.00	9,000.00	2,400.00	11,400.00	0.00	0.00	9,000.00	2,400.00	11,400.00	357,389.33	0.00	0.00
Accountable Forms Expenses	5020302000	130,000.00	238,789.33	368,789.33	0.00	0.00	9,000.00	2,400.00	11,400.00	0.00	0.00	9,000.00	2,400.00	11,400.00	357,389.33	0.00	0.00
Drugs and Medicines Expenses	5020307000	1,272,261.02	5,233,485.46	6,505,746.48	0.00	118,145.60	0.00	208,990.00	327,135.60	0.00	0.00	44,320.00	73,825.60	118,145.60	6,178,610.88	0.00	208,990.00
Drugs and Medicines Expenses	5020307000	1,272,261.02	5,233,485.46	6,505,746.48	0.00	118,145.60	0.00	208,990.00	327,135.60	0.00	0.00	44,320.00	73,825.60	118,145.60	6,178,610.88	0.00	208,990.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,295,126.00	17,939,932.35	22,235,058.35	(139,315.00)	565,391.49	1,436,212.50	1,482,100.75	3,344,389.74	(151,426.00)	12,111.00	116,101.00	1,063,696.49	1,040,482.49	18,890,668.61	436,346.75	1,867,560.50
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,295,126.00	17,939,932.35	22,235,058.35	(139,315.00)	565,391.49	1,436,212.50	1,482,100.75	3,344,389.74	(151,426.00)	12,111.00	116,101.00	1,063,696.49	1,040,482.49	18,890,668.61	436,346.75	1,867,560.50
Fuel, Oil and Lubricants Expenses	5020309000	2,298,000.00	1,358,503.53	3,656,503.53	276,968.13	689,057.13	335,669.40	298,094.20	1,599,788.86	226,655.62	116,400.01	402,879.99	145,302.43	891,238.05	2,056,714.67	199,551.16	508,999.65
Fuel, Oil and Lubricants Expenses	5020309000	2,298,000.00	1,358,503.53	3,656,503.53	276,968.13	689,057.13	335,669.40	298,094.20	1,599,788.86	226,655.62	116,400.01	402,879.99	145,302.43	891,238.05	2,056,714.67	199,551.16	508,999.65

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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																	
Textbooks and Instructional Materials Expenses	5020311000	2,837,984.54	5,929,726.11	8,767,710.65	204,856.00	687,137.50	1,478,242.50	162,190.00	2,532,426.00	101,708.00	103,148.00	687,137.50	500,999.50	1,392,993.00	6,235,284.65	80,000.00	1,059,433.00
Textbooks and Instructional Materials Expenses	5020311001	2,837,984.54	5,929,726.11	8,767,710.65	204,856.00	687,137.50	1,478,242.50	162,190.00	2,532,426.00	101,708.00	103,148.00	687,137.50	500,999.50	1,392,993.00	6,235,284.65	80,000.00	1,059,433.00
Other Supplies and Materials Expenses	5020399000	26,744,722.00	39,887,338.57	66,632,060.57	2,064,001.32	5,705,525.71	8,119,885.08	6,351,694.46	22,241,106.57	(636,568.68)	4,470,802.52	2,892,567.04	5,411,703.95	12,138,504.83	44,390,954.00	3,261,321.00	6,841,280.74
Other Supplies and Materials Expenses	5020399000	26,744,722.00	39,887,338.57	66,632,060.57	2,064,001.32	5,705,525.71	8,119,885.08	6,351,694.46	22,241,106.57	(636,568.68)	4,470,802.52	2,892,567.04	5,411,703.95	12,138,504.83	44,390,954.00	3,261,321.00	6,841,280.74
Utility Expenses	5020400000	12,569,088.70	21,918,741.87	34,487,830.57	7,235,701.61	5,446,768.21	4,041,448.92	7,958,888.59	24,682,807.33	7,235,701.61	5,445,112.21	4,043,104.92	6,356,470.78	23,080,389.52	9,805,023.24	1,602,417.81	0.00
Water Expenses	5020401000	2,131,050.00	2,180,440.26	4,311,490.26	473,355.88	200,726.97	524,588.64	553,540.27	1,752,211.76	473,355.88	199,070.97	526,244.64	553,540.27	1,752,211.76	2,559,278.50	0.00	0.00
Water Expenses	5020401000	2,131,050.00	2,180,440.26	4,311,490.26	473,355.88	200,726.97	524,588.64	553,540.27	1,752,211.76	473,355.88	199,070.97	526,244.64	553,540.27	1,752,211.76	2,559,278.50	0.00	0.00
Electricity Expenses	5020402000	10,438,038.70	19,738,301.61	30,176,340.31	6,762,345.73	5,246,041.24	3,516,860.28	7,405,348.32	22,930,595.57	6,762,345.73	5,246,041.24	3,516,860.28	5,802,930.51	21,328,177.76	7,245,744.74	1,602,417.81	0.00
Electricity Expenses	5020402000	10,438,038.70	19,738,301.61	30,176,340.31	6,762,345.73	5,246,041.24	3,516,860.28	7,405,348.32	22,930,595.57	6,762,345.73	5,246,041.24	3,516,860.28	5,802,930.51	21,328,177.76	7,245,744.74	1,602,417.81	0.00
Communication Expenses	5020500000	6,754,182.38	12,354,316.33	19,108,498.71	599,341.37	1,443,148.05	599,162.91	(504,245.26)	2,137,407.07	569,250.74	533,343.20	616,148.07	418,665.06	2,137,407.07	16,971,091.64	0.00	0.00
Postage and Courier Services	5020501000	10,000.00	110,158.00	120,158.00	1,265.00	1,393.00	414.00	5,410.00	8,482.00	1,265.00	1,393.00	414.00	5,410.00	8,482.00	111,676.00	0.00	0.00
Postage and Courier Services	5020501000	10,000.00	110,158.00	120,158.00	1,265.00	1,393.00	414.00	5,410.00	8,482.00	1,265.00	1,393.00	414.00	5,410.00	8,482.00	111,676.00	0.00	0.00
Telephone Expenses	5020502000	1,867,385.00	4,304,165.95	6,171,550.95	0.00	989,040.00	0.00	(900,600.00)	88,440.00	0.00	88,440.00	0.00	0.00	88,440.00	6,083,110.95	0.00	0.00
Mobile	5020502001	1,867,385.00	4,215,424.84	6,082,809.84	0.00	989,040.00	0.00	(900,600.00)	88,440.00	0.00	88,440.00	0.00	0.00	88,440.00	5,994,369.84	0.00	0.00
Landline	5020502002	0.00	88,741.11	88,741.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,741.11	0.00	0.00
Internet Subscription Expenses	5020503000	4,852,797.38	7,477,517.38	12,330,314.76	591,876.37	449,615.05	595,648.91	386,294.74	2,023,435.07	561,785.74	440,410.20	612,634.07	408,605.06	2,023,435.07	10,306,879.69	0.00	0.00
Internet Subscription Expenses	5020503000	4,852,797.38	7,477,517.38	12,330,314.76	591,876.37	449,615.05	595,648.91	386,294.74	2,023,435.07	561,785.74	440,410.20	612,634.07	408,605.06	2,023,435.07	10,306,879.69	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	24,000.00	462,475.00	486,475.00	6,200.00	3,100.00	3,100.00	4,650.00	17,050.00	6,200.00	3,100.00	3,100.00	4,650.00	17,050.00	469,425.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	24,000.00	462,475.00	486,475.00	6,200.00	3,100.00	3,100.00	4,650.00	17,050.00	6,200.00	3,100.00	3,100.00	4,650.00	17,050.00	469,425.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	1,515,000.00	4,321,591.48	5,836,591.48	586,450.00	4,711.67	100,540.00	186,215.00	877,916.67	367,320.00	223,841.67	100,540.00	171,215.00	862,916.67	4,958,674.81	15,000.00	0.00
Awards/Rewards Expenses	5020601000	1,515,000.00	4,321,591.48	5,836,591.48	586,450.00	4,711.67	100,540.00	186,215.00	877,916.67	367,320.00	223,841.67	100,540.00	171,215.00	862,916.67	4,958,674.81	15,000.00	0.00
Rewards and Incentives	5020601002	1,515,000.00	4,321,591.48	5,836,591.48	586,450.00	4,711.67	100,540.00	186,215.00	877,916.67	367,320.00	223,841.67	100,540.00	171,215.00	862,916.67	4,958,674.81	15,000.00	0.00
Professional Services	5021100000	2,321,400.00	5,212,380.63	7,533,780.63	0.00	0.00	0.00	1,138,250.00	1,138,250.00	0.00	0.00	0.00	858,250.00	858,250.00	6,395,530.63	0.00	280,000.00
Consultancy Services	5021103000	2,140,000.00	3,561,506.88	5,701,506.88	0.00	0.00	0.00	335,000.00	335,000.00	0.00	0.00	0.00	55,000.00	55,000.00	5,366,506.88	0.00	280,000.00
Consultancy Services	5021103002	2,140,000.00	3,561,506.88	5,701,506.88	0.00	0.00	0.00	335,000.00	335,000.00	0.00	0.00	0.00	55,000.00	55,000.00	5,366,506.88	0.00	280,000.00
Other Professional Services	5021199000	181,400.00	1,650,873.75	1,832,273.75	0.00	0.00	0.00	803,250.00	803,250.00	0.00	0.00	0.00	803,250.00	803,250.00	1,029,023.75	0.00	0.00
Other Professional Services	5021199000	181,400.00	1,650,873.75	1,832,273.75	0.00	0.00	0.00	803,250.00	803,250.00	0.00	0.00	0.00	803,250.00	803,250.00	1,029,023.75	0.00	0.00
General Services	5021200000	8,967,591.57	9,497,324.67	18,464,916.24	2,988,936.23	1,329,706.57	5,848,926.38	1,323,060.05	11,490,629.23	2,084,156.27	2,234,486.53	1,636,339.40	1,482,283.91	7,437,266.11	6,974,287.01	4,053,363.12	0.00
Janitorial Services	5021202000	3,005,599.53	2,173,281.43	5,178,880.96	1,045,769.02	729,856.11	1,095,355.77	690,469.50	3,561,450.40	1,045,769.02	729,856.11	1,095,355.77	690,469.50	3,561,450.40	1,617,430.56	0.00	0.00
Janitorial Services	5021202000	3,005,599.53	2,173,281.43	5,178,880.96	1,045,769.02	729,856.11	1,095,355.77	690,469.50	3,561,450.40	1,045,769.02	729,856.11	1,095,355.77	690,469.50	3,561,450.40	1,617,430.56	0.00	0.00
Security Services	5021203000	5,961,992.04	7,324,043.24	13,286,035.28	1,943,167.21	599,850.46	4,753,570.61	632,590.55	7,929,178.83	1,038,387.25	1,504,630.42	540,983.63	791,814.41	3,875,815.71	5,356,856.45	4,053,363.12	0.00
Security Services	5021203000	5,961,992.04	7,324,043.24	13,286,035.28	1,943,167.21	599,850.46	4,753,570.61	632,590.55	7,929,178.83	1,038,387.25	1,504,630.42	540,983.63	791,814.41	3,875,815.71	5,356,856.45	4,053,363.12	0.00

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Other General Services	5021299000	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	0.00
Other General Services	5021299099	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	0.00
Repairs and Maintenance	5021300000	16,296,010.37	37,989,750.73	54,285,761.10	490,909.37	3,522,729.97	2,437,090.85	2,446,097.19	8,896,827.38	481,999.37	1,311,430.97	2,364,014.80	1,874,166.03	6,031,611.17	45,388,933.72	994,681.21	1,870,535.00
Repairs and Maintenance - Land Improvements	5021302000	100,000.00	500,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00
Other Land Improvements	5021302099	100,000.00	500,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00
Repairs and Maintenance - Infrastructure Assets	5021303000	200,000.00	1,388,385.00	1,588,385.00	0.00	0.00	0.00	8,685.00	8,685.00	0.00	0.00	0.00	0.00	0.00	1,579,700.00	8,685.00	0.00
Water Supply Systems	5021303004	100,000.00	300,000.00	400,000.00	0.00	0.00	0.00	8,685.00	8,685.00	0.00	0.00	0.00	0.00	0.00	391,315.00	8,685.00	0.00
Power Supply Systems	5021303005	100,000.00	1,088,385.00	1,188,385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188,385.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	12,073,814.37	24,553,377.31	36,627,191.68	315,059.35	3,442,941.97	2,322,833.82	1,537,053.98	7,617,889.12	315,059.35	1,251,370.97	2,337,829.32	1,670,307.48	5,574,567.12	29,009,302.56	727,087.00	1,316,235.00
School Buildings	5021304002	8,263,486.25	22,367,797.92	30,631,284.17	315,059.35	3,341,520.97	1,650,463.82	1,201,832.98	6,508,877.12	315,059.35	1,197,420.97	2,280,988.32	1,644,157.48	5,437,626.12	24,122,407.05	418,016.00	653,235.00
Other Structures	5021304099	3,810,328.12	2,185,579.39	5,995,907.51	0.00	101,421.00	672,370.00	335,221.00	1,109,012.00	0.00	53,950.00	56,841.00	28,150.00	136,941.00	4,886,895.51	309,071.00	663,000.00
Repairs and Maintenance - Machinery and Equipment	5021305000	3,321,500.00	-9,671,139.05	12,992,639.05	3,245.00	33,288.00	9,995.00	557,320.00	603,848.00	3,245.00	4,650.00	13,933.00	32,020.00	53,848.00	12,388,791.05	0.00	550,000.00
Machinery	5021305001	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00
Office Equipment	5021305002	200,000.00	1,119,883.00	1,319,883.00	3,245.00	14,788.00	6,200.00	2,320.00	26,553.00	3,245.00	4,650.00	10,138.00	8,520.00	26,553.00	1,293,330.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	1,471,500.00	300,000.00	1,771,500.00	0.00	0.00	3,795.00	5,000.00	8,795.00	0.00	0.00	3,795.00	5,000.00	8,795.00	1,762,705.00	0.00	0.00
Medical Equipment	5021305011	0.00	54,050.00	54,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,050.00	0.00	0.00
Printing Equipment	5021305012	500,000.00	812,457.40	1,312,457.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,312,457.40	0.00	0.00
Technical and Scientific Equipment	5021305014	0.00	1,550,000.00	1,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	1,150,000.00	4,434,748.65	5,584,748.65	0.00	18,500.00	0.00	550,000.00	568,500.00	0.00	0.00	0.00	18,500.00	18,500.00	5,016,248.65	0.00	550,000.00
Repairs and Maintenance - Transportation Equipment	5021306000	600,696.00	1,801,849.37	2,402,545.37	172,605.02	46,500.00	104,262.03	343,038.21	666,405.26	163,695.02	55,410.00	12,252.48	171,838.55	403,196.05	1,736,140.11	258,909.21	4,300.00
Motor Vehicles	5021306001	600,696.00	1,801,849.37	2,402,545.37	172,605.02	46,500.00	104,262.03	343,038.21	666,405.26	163,695.02	55,410.00	12,252.48	171,838.55	403,196.05	1,736,140.11	258,909.21	4,300.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,614,080.00	1,723,787.53	4,337,867.53	0.00	0.00	200.00	2,045,134.00	2,045,334.00	0.00	0.00	100.00	1,302,250.00	1,302,350.00	2,292,533.53	742,984.00	0.00
Taxes, Duties and Licenses	5021501000	297,000.00	(50,000.00)	247,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	297,000.00	(50,000.00)	247,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	15,000.00	20,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	15,000.00	20,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Insurance Expenses	5021503000	2,302,080.00	1,753,787.53	4,055,867.53	0.00	0.00	200.00	2,045,134.00	2,045,334.00	0.00	0.00	100.00	1,302,250.00	1,302,350.00	2,010,533.53	742,984.00	0.00
Insurance Expenses	5021503000	2,302,080.00	1,753,787.53	4,055,867.53	0.00	0.00	200.00	2,045,134.00	2,045,334.00	0.00	0.00	100.00	1,302,250.00	1,302,350.00	2,010,533.53	742,984.00	0.00
Labor and Wages	5021600000	14,627,543.47	21,822,517.42	36,450,060.89	3,753,725.14	3,371,478.99	3,764,950.67	5,918,944.16	16,809,098.96	3,753,725.14	3,371,478.99	3,764,950.67	5,917,057.91	16,807,212.71	19,640,961.93	1,886.25	0.00
Labor and Wages	5021601000	14,627,543.47	21,822,517.42	36,450,060.89	3,753,725.14	3,371,478.99	3,764,950.67	5,918,944.16	16,809,098.96	3,753,725.14	3,371,478.99	3,764,950.67	5,917,057.91	16,807,212.71	19,640,961.93	1,886.25	0.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Eastern Visayas State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 075 0000000
 Fund Cluster : 05 - Internally Generated 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																	
Labor and Wages	5021601000	14,627,543.47	21,822,517.42	36,450,060.89	3,753,725.14	3,371,478.99	3,764,950.67	5,918,944.16	16,809,098.96	3,753,725.14	3,371,478.99	3,764,950.67	5,917,057.91	16,807,212.71	19,640,961.93	1,886.25	0.00
Other Maintenance and Operating Expenses	5029900000	46,516,672.27	56,134,661.46	102,651,333.73	6,136,627.56	7,867,406.34	7,754,943.51	9,814,901.19	31,573,878.60	177,454.24	7,113,528.30	5,970,925.02	8,114,459.15	21,376,366.71	71,077,455.13	6,793,991.89	3,403,520.00
Printing and Publication Expenses	5029902000	1,495,200.00	5,096,927.22	6,592,127.22	73,048.35	311,319.61	78,273.74	87,932.25	550,573.95	73,048.35	311,319.61	78,273.74	0.00	462,641.70	6,041,553.27	87,932.25	0.00
Printing and Publication Expenses	5029902000	1,495,200.00	5,096,927.22	6,592,127.22	73,048.35	311,319.61	78,273.74	87,932.25	550,573.95	73,048.35	311,319.61	78,273.74	0.00	462,641.70	6,041,553.27	87,932.25	0.00
Membership Dues and Contributions to Organizations	5029906000	393,155.00	1,820,609.64	2,213,764.64	229,900.00	75,557.58	80,150.00	141,002.86	526,610.44	229,900.00	75,557.58	80,135.00	141,002.86	526,595.44	1,687,154.20	0.00	15.00
Membership Dues and Contributions to Organizations	5029906000	393,155.00	1,820,609.64	2,213,764.64	229,900.00	75,557.58	80,150.00	141,002.86	526,610.44	229,900.00	75,557.58	80,135.00	141,002.86	526,595.44	1,687,154.20	0.00	15.00
Subscription Expenses	5029907000	2,955,655.46	3,373,888.99	6,329,544.45	846,505.00	1,245,985.00	0.00	1,761,000.00	3,853,490.00	1,505.00	1,349,000.00	0.00	0.00	1,350,505.00	2,476,054.45	215,985.00	2,287,000.00
Other Subscription Expenses	5029907099	2,955,655.46	3,373,888.99	6,329,544.45	846,505.00	1,245,985.00	0.00	1,761,000.00	3,853,490.00	1,505.00	1,349,000.00	0.00	0.00	1,350,505.00	2,476,054.45	215,985.00	2,287,000.00
Other Maintenance and Operating Expenses	5029999000	41,672,661.81	45,843,235.61	87,515,897.42	4,987,174.21	6,234,544.15	7,596,519.77	7,824,966.08	26,643,204.21	(126,999.11)	5,377,651.11	5,812,516.28	7,973,456.29	19,036,624.57	60,872,693.21	6,490,074.64	1,116,505.00
Other Maintenance and Operating Expenses	5029999099	41,672,661.81	45,843,235.61	87,515,897.42	4,987,174.21	6,234,544.15	7,596,519.77	7,824,966.08	26,643,204.21	(126,999.11)	5,377,651.11	5,812,516.28	7,973,456.29	19,036,624.57	60,872,693.21	6,490,074.64	1,116,505.00
CO		49,625,125.12	254,396,440.02	304,021,565.14	7,283,500.52	4,365,998.85	6,933,145.00	16,492,983.00	35,075,627.37	1,232,952.03	2,361,151.76	7,326,018.87	6,937,962.50	17,858,085.16	268,945,937.77	3,251,885.70	13,965,656.51
Property, Plant and Equipment Outlay	5060400000	49,065,125.12	248,596,330.02	297,661,455.14	7,283,500.52	4,365,998.85	6,933,145.00	16,492,983.00	35,075,627.37	1,232,952.03	2,361,151.76	7,326,018.87	6,937,962.50	17,858,085.16	262,585,827.77	3,251,885.70	13,965,656.51
Land Improvements Outlay	5060402000	0.00	745,429.20	745,429.20	0.00	0.00	0.00	295,000.00	295,000.00	0.00	0.00	0.00	0.00	295,000.00	450,429.20	0.00	0.00
Other Land Improvements	5060402099	0.00	745,429.20	745,429.20	0.00	0.00	0.00	295,000.00	295,000.00	0.00	0.00	0.00	0.00	295,000.00	450,429.20	0.00	0.00
Infrastructure Outlay	5060403000	521,145.50	11,210,129.43	11,731,274.93	(770,000.00)	0.00	0.00	0.00	(770,000.00)	(770,000.00)	0.00	0.00	0.00	(770,000.00)	12,501,274.93	0.00	0.00
Water Supply Systems	5060403004	0.00	754,245.92	754,245.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754,245.92	0.00	0.00
Power Supply Systems	5060403005	521,145.50	10,455,883.51	10,977,029.01	(770,000.00)	0.00	0.00	0.00	(770,000.00)	(770,000.00)	0.00	0.00	0.00	(770,000.00)	11,747,029.01	0.00	0.00
Buildings and Other Structures	5060404000	18,312,840.00	134,607,381.99	152,920,221.99	7,420,726.52	1,804,623.85	1,849,998.49	0.00	11,075,348.86	2,156,152.03	1,677,801.76	4,507,495.87	1,480,022.50	9,821,472.16	141,844,873.13	1,253,876.70	0.00
Buildings	5060404001	6,187,265.00	281,796.44	6,469,061.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,469,061.44	0.00	0.00
School Buildings	5060404002	9,275,575.00	128,976,041.55	138,251,616.55	7,420,726.52	1,890,729.38	1,849,998.49	0.00	11,161,454.39	2,156,152.03	1,763,907.29	4,507,495.87	1,480,022.50	9,907,577.69	127,090,162.16	1,253,876.70	0.00
Other Structures	5060404099	2,850,000.00	5,349,544.00	8,199,544.00	0.00	(86,105.53)	0.00	0.00	(86,105.53)	0.00	(86,105.53)	0.00	0.00	(86,105.53)	8,285,649.53	0.00	0.00
Machinery and Equipment Outlay	5060405000	27,978,639.62	77,207,010.80	105,185,650.42	645,974.00	2,561,375.00	4,969,646.51	12,752,887.00	20,929,882.51	(140,000.00)	683,350.00	2,818,523.00	2,237,744.00	5,599,617.00	84,255,767.91	1,998,009.00	13,332,256.51
Machinery	5060405001	2,500,000.00	3,602,782.00	6,102,782.00	0.00	0.00	0.00	942,216.00	942,216.00	0.00	0.00	0.00	0.00	0.00	5,160,566.00	0.00	942,216.00
Office Equipment	5060405002	6,458,350.00	11,370,531.77	17,828,881.77	(140,000.00)	368,093.00	208,178.00	1,331,452.00	1,767,723.00	(140,000.00)	55,450.00	242,143.00	863,233.00	1,020,826.00	16,061,158.77	684,519.00	62,378.00
Information and Communication Technology Equipment	5060405003	14,931,187.00	43,868,827.93	58,800,014.93	785,974.00	1,933,690.00	4,308,968.51	4,928,695.00	11,958,327.51	0.00	627,900.00	2,173,880.00	1,324,511.00	4,126,291.00	46,841,687.42	1,195,490.00	6,636,546.51
Agricultural and Forestry Equipment	5060405004	200,000.00	(200,000.00)	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
Marine and Fishery Equipment	5060405005	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	0.00
Communication Equipment	5060405007	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	198,790.00	198,790.00	0.00	0.00	0.00	0.00	0.00	1,301,210.00	0.00	198,790.00
Disaster Response and Rescue Equipment	5060405009	150,000.00	319,811.50	469,811.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469,811.50	0.00	0.00
Medical Equipment	5060405011	0.00	469,468.98	469,468.98	0.00	198,000.00	0.00	0.00	198,000.00	0.00	0.00	0.00	0.00	0.00	271,468.98	0.00	198,000.00
Printing Equipment	5060405012	0.00	152,840.00	152,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,840.00	0.00	0.00
Sports Equipment	5060405013	294,750.00	184,234.50	478,984.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478,984.50	0.00	0.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Eastern Visayas State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 075 000000
 Fund Cluster : 05 - Internally Generated 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																	
Technical and Scientific Equipment	5060405014	650,000.00	11,684,617.12	12,334,617.12	0.00	0.00	402,500.00	4,232,958.00	4,635,458.00	0.00	0.00	402,500.00	0.00	402,500.00	7,699,159.12	0.00	4,232,958.00
Other Machinery and Equipment	5060405099	2,794,362.62	4,263,897.00	7,048,249.62	0.00	61,592.00	50,000.00	1,117,776.00	1,229,368.00	0.00	0.00	0.00	50,000.00	50,000.00	5,818,881.62	118,000.00	1,061,368.00
Transportation Equipment Outlay	5060406000	300,000.00	13,619,858.38	13,919,858.38	0.00	0.00	0.00	2,478,751.00	2,478,751.00	0.00	0.00	0.00	2,478,751.00	2,478,751.00	11,441,107.38	0.00	0.00
Motor Vehicles	5060406001	300,000.00	13,619,858.38	13,919,858.38	0.00	0.00	0.00	2,478,751.00	2,478,751.00	0.00	0.00	0.00	2,478,751.00	2,478,751.00	11,441,107.38	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	1,452,500.00	9,580,416.42	11,032,916.42	(13,200.00)	0.00	113,500.00	966,345.00	1,066,645.00	(13,200.00)	0.00	0.00	446,445.00	433,245.00	9,966,271.42	0.00	633,400.00
Furniture and Fixtures	5060407001	1,452,500.00	8,457,390.21	9,909,890.21	(13,200.00)	0.00	113,500.00	966,345.00	1,066,645.00	(13,200.00)	0.00	0.00	446,445.00	433,245.00	8,843,245.21	0.00	633,400.00
Books	5060407002	0.00	1,123,026.21	1,123,026.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,123,026.21	0.00	0.00
Other Property Plant and Equipment Outlay	5060409000	500,000.00	1,626,103.80	2,126,103.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,126,103.80	0.00	0.00
Other Property, Plant and Equipment	5060409099	500,000.00	1,626,103.80	2,126,103.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,126,103.80	0.00	0.00
Intangible Assets Outlay	5060600000	560,000.00	5,800,110.00	6,360,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,360,110.00	0.00	0.00
Patents/Copyrights	5060601000	80,000.00	200,000.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00
Patents/Copyrights	5060601000	80,000.00	200,000.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00
Computer Software	5060602000	480,000.00	5,600,110.00	6,080,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,080,110.00	0.00	0.00
Computer Software	5060602000	480,000.00	5,600,110.00	6,080,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,080,110.00	0.00	0.00
GRAND TOTAL		302,785,893.30	617,915,711.12	920,701,604.42	53,017,933.51	61,599,315.65	57,735,423.85	99,469,726.10	271,822,399.11	36,066,466.61	51,981,176.26	43,673,010.67	81,966,867.49	213,687,521.03	648,879,205.31	26,964,020.26	31,170,857.82

Prepared by:
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 Head, Budget Office
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Certified Correct:
 RUBY M. AMORCIO, CPA
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 Date: January 27, 2026 06:42 PM

Recommending Approval By:
 VILMAR SILVANO SOLIS, CPA
 CAO, Finance Services Division
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 University President
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