

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

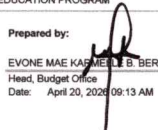
Particulars	UACS CODE	Appropriations					Allotments			Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=[(8+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
I. Agency Specific Budget		996,583,000.00	0.00	996,583,000.00	896,160,000.00	0.00	0.00	0.00	896,160,000.00	125,156,112.80	0.00	0.00	0.00	125,156,112.80	123,652,750.35	0.00	0.00	0.00	0.00	123,652,750.35	98,423,000.00	773,003,887.20	666,177.45	837,185.00
General Administration and Support	10000000000000000000	193,059,000.00	0.00	193,059,000.00	134,636,000.00	0.00	0.00	0.00	134,636,000.00	19,710,069.46	0.00	0.00	0.00	19,710,069.46	18,918,876.26	0.00	0.00	0.00	0.00	18,918,876.26	58,423,000.00	114,925,930.54	2,008.20	789,185.00
General Management and Supervision	100000100001000	130,350,000.00	0.00	130,350,000.00	130,350,000.00	0.00	0.00	0.00	130,350,000.00	19,243,839.91	0.00	0.00	0.00	19,243,839.91	18,452,646.71	0.00	0.00	0.00	0.00	18,452,646.71	0.00	111,106,160.09	2,008.20	789,185.00
PS		108,880,000.00	0.00	108,880,000.00	108,880,000.00	0.00	0.00	0.00	108,880,000.00	15,880,331.46	0.00	0.00	0.00	15,880,331.46	15,858,323.26	0.00	0.00	0.00	0.00	15,858,323.26	0.00	93,019,668.54	2,008.20	0.00
MOOE		21,670,000.00	0.00	21,670,000.00	21,670,000.00	0.00	0.00	0.00	21,670,000.00	3,583,508.45	0.00	0.00	0.00	3,583,508.45	2,794,323.45	0.00	0.00	0.00	0.00	2,794,323.45	0.00	18,086,491.55	0.00	789,185.00
Administration of Personnel Benefits	1000001000002000	62,709,000.00	0.00	62,709,000.00	4,286,000.00	0.00	0.00	0.00	4,286,000.00	466,229.55	0.00	0.00	0.00	466,229.55	466,229.55	0.00	0.00	0.00	0.00	466,229.55	58,423,000.00	3,819,770.45	0.00	0.00
PS		62,709,000.00	0.00	62,709,000.00	4,286,000.00	0.00	0.00	0.00	4,286,000.00	466,229.55	0.00	0.00	0.00	466,229.55	466,229.55	0.00	0.00	0.00	0.00	466,229.55	58,423,000.00	3,819,770.45	0.00	0.00
Sub-Total, General Administration and Support		193,059,000.00	0.00	193,059,000.00	134,636,000.00	0.00	0.00	0.00	134,636,000.00	19,710,069.46	0.00	0.00	0.00	19,710,069.46	18,918,876.26	0.00	0.00	0.00	0.00	18,918,876.26	58,423,000.00	114,925,930.54	2,008.20	789,185.00
PS		171,389,000.00	0.00	171,389,000.00	112,966,000.00	0.00	0.00	0.00	112,966,000.00	16,126,561.01	0.00	0.00	0.00	16,126,561.01	16,124,552.81	0.00	0.00	0.00	0.00	16,124,552.81	58,423,000.00	96,839,438.99	2,008.20	0.00
MOOE		21,670,000.00	0.00	21,670,000.00	21,670,000.00	0.00	0.00	0.00	21,670,000.00	3,583,508.45	0.00	0.00	0.00	3,583,508.45	2,794,323.45	0.00	0.00	0.00	0.00	2,794,323.45	0.00	18,086,491.55	0.00	789,185.00
Operations	30000000000000000000	803,524,000.00	0.00	803,524,000.00	763,524,000.00	0.00	0.00	0.00	763,524,000.00	105,446,043.34	0.00	0.00	0.00	105,446,043.34	104,733,874.09	0.00	0.00	0.00	0.00	104,733,874.09	40,000,000.00	658,077,956.66	664,169.25	48,000.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		783,390,000.00	0.00	783,390,000.00	743,390,000.00	0.00	0.00	0.00	743,390,000.00	101,955,296.64	0.00	0.00	0.00	101,955,296.64	101,243,127.39	0.00	0.00	0.00	0.00	101,243,127.39	40,000,000.00	641,434,703.36	664,169.25	48,000.00
HIGHER EDUCATION PROGRAM		783,390,000.00	0.00	783,390,000.00	743,390,000.00	0.00	0.00	0.00	743,390,000.00	101,955,296.64	0.00	0.00	0.00	101,955,296.64	101,243,127.39	0.00	0.00	0.00	0.00	101,243,127.39	40,000,000.00	641,434,703.36	664,169.25	48,000.00
Provision of Higher Education Services	310100100002000	460,828,000.00	0.00	460,828,000.00	460,828,000.00	0.00	0.00	0.00	460,828,000.00	101,955,296.64	0.00	0.00	0.00	101,955,296.64	101,243,127.39	0.00	0.00	0.00	0.00	101,243,127.39	0.00	358,872,703.36	664,169.25	48,000.00
PS		432,964,000.00	0.00	432,964,000.00	432,964,000.00	0.00	0.00	0.00	432,964,000.00	98,368,270.70	0.00	0.00	0.00	98,368,270.70	97,825,721.85	0.00	0.00	0.00	0.00	97,825,721.85	0.00	334,595,729.30	542,548.85	0.00
MOOE		27,864,000.00	0.00	27,864,000.00	27,864,000.00	0.00	0.00	0.00	27,864,000.00	3,587,025.94	0.00	0.00	0.00	3,587,025.94	3,417,405.54	0.00	0.00	0.00	0.00	3,417,405.54	0.00	24,276,974.06	121,620.40	48,000.00
Free Higher Education	310100100003000	274,562,000.00	0.00	274,562,000.00	274,562,000.00	0.00	0.00	0.00	274,562,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,562,000.00	0.00	0.00
MOOE		274,562,000.00	0.00	274,562,000.00	274,562,000.00	0.00	0.00	0.00	274,562,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,562,000.00	0.00	0.00
Project(s)		48,000,000.00	0.00	48,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	8,000,000.00	0.00	0.00
Locally-Funded Project(s)		48,000,000.00	0.00	48,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	8,000,000.00	0.00	0.00
Construction of Four-Storey College of Arts and Sciences Extension Phase II, Main Campus	310100200037000	48,000,000.00	0.00	48,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	8,000,000.00	0.00	0.00
CO		48,000,000.00	0.00	48,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	8,000,000.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		17,247,000.00	0.00	17,247,000.00	17,247,000.00	0.00	0.00	0.00	17,247,000.00	2,946,049.94	0.00	0.00	0.00	2,946,049.94	2,946,049.94	0.00	0.00	0.00	0.00	2,946,049.94	0.00	14,300,950.06	0.00	0.00
ADVANCED EDUCATION PROGRAM		8,027,000.00	0.00	8,027,000.00	8,027,000.00	0.00	0.00	0.00	8,027,000.00	1,986,733.29	0.00	0.00	0.00	1,986,733.29	1,986,733.29	0.00	0.00	0.00	0.00	1,986,733.29	0.00	6,040,266.71	0.00	0.00
Provision of Advanced Education Services	320100100001000	8,027,000.00	0.00	8,027,000.00	8,027,000.00	0.00	0.00	0.00	8,027,000.00	1,986,733.29	0.00	0.00	0.00	1,986,733.29	1,986,733.29	0.00	0.00	0.00	0.00	1,986,733.29	0.00	6,040,266.71	0.00	0.00
PS		6,385,000.00	0.00	6,385,000.00	6,385,000.00	0.00	0.00	0.00	6,385,000.00	1,383,293.65	0.00	0.00	0.00	1,383,293.65	1,383,293.65	0.00	0.00	0.00	0.00	1,383,293.65	0.00	5,001,708.35	0.00	0.00
MOOE		1,642,000.00	0.00	1,642,000.00	1,642,000.00	0.00	0.00	0.00	1,642,000.00	603,439.64	0.00	0.00	0.00	603,439.64	603,439.64	0.00	0.00	0.00	0.00	603,439.64	0.00	1,038,560.36	0.00	0.00
RESEARCH PROGRAM		9,220,000.00	0.00	9,220,000.00	9,220,000.00	0.00	0.00	0.00	9,220,000.00	959,316.65	0.00	0.00	0.00	959,316.65	959,316.65	0.00	0.00	0.00	0.00	959,316.65	0.00	8,280,683.35	0.00	0.00
Conduct of Research Services	320200100001000	9,220,000.00	0.00	9,220,000.00	9,220,000.00	0.00	0.00	0.00	9,220,000.00	959,316.65	0.00	0.00	0.00	959,316.65	959,316.65	0.00	0.00	0.00	0.00	959,316.65	0.00	8,280,683.35	0.00	0.00
PS		1,641,000.00	0.00	1,641,000.00	1,641,000.00	0.00	0.00	0.00	1,641,000.00	251,688.08	0.00	0.00	0.00	251,688.08	251,688.08	0.00	0.00	0.00	0.00	251,688.08	0.00	1,389,311.92	0.00	0.00
MOOE		7,579,000.00	0.00	7,579,000.00	7,579,000.00	0.00	0.00	0.00	7,579,000.00	707,628.57	0.00	0.00	0.00	707,628.57	707,628.57	0.00	0.00	0.00	0.00	707,628.57	0.00	6,871,371.43	0.00	0.00
OO : Community engagement increased		2,887,000.00	0.00	2,887,000.00	2,887,000.00	0.00	0.00	0.00	2,887,000.00	544,696.76	0.00	0.00	0.00	544,696.76	544,696.76	0.00	0.00	0.00	0.00	544,696.76	0.00	2,342,303.24	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		2,887,000.00	0.00	2,887,000.00	2,887,000.00	0.00	0.00	0.00	2,887,000.00	544,696.76	0.00	0.00	0.00	544,696.76	544,696.76	0.00	0.00	0.00	0.00	544,696.76	0.00	2,342,303.24	0.00	0.00
Provision of Extension Services	330100100001000	2,887,000.00	0.00	2,887,000.00	2,887,000.00	0.00	0.00	0.																

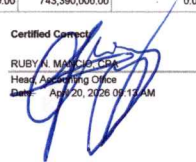
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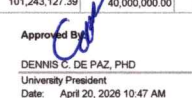
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		Authorized Appropriations	(Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
II. Automatic Appropriations		51,209,000.00	0.00	51,209,000.00	51,209,000.00	0.00	0.00	0.00	51,209,000.00	12,007,765.19	0.00	0.00	0.00	12,007,765.19	11,901,282.11	0.00	0.00	0.00	11,901,282.11	0.00	39,201,234.81	106,483.08	0.00
Retirement and Life Insurance Premiums	102	51,209,000.00	0.00	51,209,000.00	51,209,000.00	0.00	0.00	0.00	51,209,000.00	12,007,765.19	0.00	0.00	0.00	12,007,765.19	11,901,282.11	0.00	0.00	0.00	11,901,282.11	0.00	39,201,234.81	106,483.08	0.00
General Administration and Support	1000000000000000	9,326,000.00	0.00	9,326,000.00	9,326,000.00	0.00	0.00	0.00	9,326,000.00	1,497,882.51	0.00	0.00	0.00	1,497,882.51	1,497,882.51	0.00	0.00	0.00	1,497,882.51	0.00	7,828,117.49	0.00	0.00
General Management and Supervision	100000100001000	9,326,000.00	0.00	9,326,000.00	9,326,000.00	0.00	0.00	0.00	9,326,000.00	1,497,882.51	0.00	0.00	0.00	1,497,882.51	1,497,882.51	0.00	0.00	0.00	1,497,882.51	0.00	7,828,117.49	0.00	0.00
PS		9,326,000.00	0.00	9,326,000.00	9,326,000.00	0.00	0.00	0.00	9,326,000.00	1,497,882.51	0.00	0.00	0.00	1,497,882.51	1,497,882.51	0.00	0.00	0.00	1,497,882.51	0.00	7,828,117.49	0.00	0.00
Sub-total, General Administration and Support		9,326,000.00	0.00	9,326,000.00	9,326,000.00	0.00	0.00	0.00	9,326,000.00	1,497,882.51	0.00	0.00	0.00	1,497,882.51	1,497,882.51	0.00	0.00	0.00	1,497,882.51	0.00	7,828,117.49	0.00	0.00
PS		9,326,000.00	0.00	9,326,000.00	9,326,000.00	0.00	0.00	0.00	9,326,000.00	1,497,882.51	0.00	0.00	0.00	1,497,882.51	1,497,882.51	0.00	0.00	0.00	1,497,882.51	0.00	7,828,117.49	0.00	0.00
Operations	3000000000000000	41,883,000.00	0.00	41,883,000.00	41,883,000.00	0.00	0.00	0.00	41,883,000.00	10,509,882.68	0.00	0.00	0.00	10,509,882.68	10,403,399.60	0.00	0.00	0.00	10,403,399.60	0.00	31,373,117.32	106,483.08	0.00
OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		40,855,000.00	0.00	40,855,000.00	40,855,000.00	0.00	0.00	0.00	40,855,000.00	10,267,582.64	0.00	0.00	0.00	10,267,582.64	10,161,099.56	0.00	0.00	0.00	10,161,099.56	0.00	30,587,417.36	106,483.08	0.00
HIGHER EDUCATION PROGRAM		40,855,000.00	0.00	40,855,000.00	40,855,000.00	0.00	0.00	0.00	40,855,000.00	10,267,582.64	0.00	0.00	0.00	10,267,582.64	10,161,099.56	0.00	0.00	0.00	10,161,099.56	0.00	30,587,417.36	106,483.08	0.00
Provision of Higher Education Services	310100100002000	40,855,000.00	0.00	40,855,000.00	40,855,000.00	0.00	0.00	0.00	40,855,000.00	10,267,582.64	0.00	0.00	0.00	10,267,582.64	10,161,099.56	0.00	0.00	0.00	10,161,099.56	0.00	30,587,417.36	106,483.08	0.00
PS		40,855,000.00	0.00	40,855,000.00	40,855,000.00	0.00	0.00	0.00	40,855,000.00	10,267,582.64	0.00	0.00	0.00	10,267,582.64	10,161,099.56	0.00	0.00	0.00	10,161,099.56	0.00	30,587,417.36	106,483.08	0.00
OO: Higher education research improved to promote economic productivity and innovation		785,000.00	0.00	785,000.00	785,000.00	0.00	0.00	0.00	785,000.00	182,120.40	0.00	0.00	0.00	182,120.40	182,120.40	0.00	0.00	0.00	182,120.40	0.00	602,879.60	0.00	0.00
ADVANCED EDUCATION PROGRAM		634,000.00	0.00	634,000.00	634,000.00	0.00	0.00	0.00	634,000.00	156,911.28	0.00	0.00	0.00	156,911.28	156,911.28	0.00	0.00	0.00	156,911.28	0.00	477,088.72	0.00	0.00
Provision of Advanced Education Services	320100100001000	634,000.00	0.00	634,000.00	634,000.00	0.00	0.00	0.00	634,000.00	156,911.28	0.00	0.00	0.00	156,911.28	156,911.28	0.00	0.00	0.00	156,911.28	0.00	477,088.72	0.00	0.00
PS		634,000.00	0.00	634,000.00	634,000.00	0.00	0.00	0.00	634,000.00	156,911.28	0.00	0.00	0.00	156,911.28	156,911.28	0.00	0.00	0.00	156,911.28	0.00	477,088.72	0.00	0.00
RESEARCH PROGRAM		151,000.00	0.00	151,000.00	151,000.00	0.00	0.00	0.00	151,000.00	25,209.12	0.00	0.00	0.00	25,209.12	25,209.12	0.00	0.00	0.00	25,209.12	0.00	125,790.88	0.00	0.00
Conduct of Research Services	320200100001000	151,000.00	0.00	151,000.00	151,000.00	0.00	0.00	0.00	151,000.00	25,209.12	0.00	0.00	0.00	25,209.12	25,209.12	0.00	0.00	0.00	25,209.12	0.00	125,790.88	0.00	0.00
PS		151,000.00	0.00	151,000.00	151,000.00	0.00	0.00	0.00	151,000.00	25,209.12	0.00	0.00	0.00	25,209.12	25,209.12	0.00	0.00	0.00	25,209.12	0.00	125,790.88	0.00	0.00
OO: Community engagement increased		243,000.00	0.00	243,000.00	243,000.00	0.00	0.00	0.00	243,000.00	60,179.64	0.00	0.00	0.00	60,179.64	60,179.64	0.00	0.00	0.00	60,179.64	0.00	182,820.36	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		243,000.00	0.00	243,000.00	243,000.00	0.00	0.00	0.00	243,000.00	60,179.64	0.00	0.00	0.00	60,179.64	60,179.64	0.00	0.00	0.00	60,179.64	0.00	182,820.36	0.00	0.00
Provision of Extension Services	330100100001000	243,000.00	0.00	243,000.00	243,000.00	0.00	0.00	0.00	243,000.00	60,179.64	0.00	0.00	0.00	60,179.64	60,179.64	0.00	0.00	0.00	60,179.64	0.00	182,820.36	0.00	0.00
PS		243,000.00	0.00	243,000.00	243,000.00	0.00	0.00	0.00	243,000.00	60,179.64	0.00	0.00	0.00	60,179.64	60,179.64	0.00	0.00	0.00	60,179.64	0.00	182,820.36	0.00	0.00
Sub-total, Operations		41,883,000.00	0.00	41,883,000.00	41,883,000.00	0.00	0.00	0.00	41,883,000.00	10,509,882.68	0.00	0.00	0.00	10,509,882.68	10,403,399.60	0.00	0.00	0.00	10,403,399.60	0.00	31,373,117.32	106,483.08	0.00
PS		41,883,000.00	0.00	41,883,000.00	41,883,000.00	0.00	0.00	0.00	41,883,000.00	10,509,882.68	0.00	0.00	0.00	10,509,882.68	10,403,399.60	0.00	0.00	0.00	10,403,399.60	0.00	31,373,117.32	106,483.08	0.00
Sub-total, II. Automatic Appropriations		51,209,000.00	0.00	51,209,000.00	51,209,000.00	0.00	0.00	0.00	51,209,000.00	12,007,765.19	0.00	0.00	0.00	12,007,765.19	11,901,282.11	0.00	0.00	0.00	11,901,282.11	0.00	39,201,234.81	106,483.08	0.00
PS		51,209,000.00	0.00	51,209,000.00	51,209,000.00	0.00	0.00	0.00	51,209,000.00	12,007,765.19	0.00	0.00	0.00	12,007,765.19	11,901,282.11	0.00	0.00	0.00	11,901,282.11	0.00	39,201,234.81	106,483.08	0.00
GRAND TOTAL		1,047,792,000.00	0.00	1,047,792,000.00	949,369,000.00	0.00	0.00	0.00	949,369,000.00	137,163,877.99	0.00	0.00	0.00	137,163,877.99	135,554,032.46	0.00	0.00	0.00	135,554,032.46	98,423,000.00	812,205,122.01	772,960.53	837,185.00
Recapitulation by OO:																							
TECHNICAL ADVISORY EXTENSION PROGRAM		2,887,000.00	0.00	2,887,000.00	2,887,000.00	0.00	0.00	0.00	2,887,000.00	544,696.76	0.00	0.00	0.00	544,696.76	544,696.76	0.00	0.00	0.00	544,696.76	0.00	2,342,303.24	0.00	0.00
RESEARCH PROGRAM		9,220,000.00	0.00	9,220,000.00	9,220,000.00	0.00	0.00	0.00	9,220,000.00	959,316.65	0.00	0.00	0.00	959,316.65	959,316.65	0.00	0.00	0.00	959,316.65	0.00	8,260,683.35	0.00	0.00
ADVANCED EDUCATION PROGRAM		8,027,000.00	0.00	8,027,000.00	8,027,000.00	0.00	0.00	0.00	8,027,000.00	1,988,733.29	0.00	0.00	0.00	1,988,733.29	1,988,733.29	0.00	0.00	0.00	1,988,733.29	0.00	6,040,266.71	0.00	0.00
HIGHER EDUCATION PROGRAM		783,390,000.00	0.00	783,390,000.00	743,390,000.00	0.00	0.00	0.00	743,390,000.00	101,955,296.64	0.00	0.00	0.00	101,955,296.64	101,243,127.39	0.00	0.00	0.00	101,243,127.39	40,000,000.00	641,434,703.36	664,169.25	48,000.00

Prepared by: 
 EVONE MAE KARMELE B. BERNARDO, CPA
 Head, Budget Office
 Date: April 20, 2026 09:13 AM

Certified Correct: 
 RUBY N. MACABES, CPA
 Head, Accounting Office
 Date: April 20, 2026 09:11 AM

Recommendation Approval By: 
 WILMAR S. ANINO SOLIS, CPA
 CAO, Finance Services Division
 Date: April 20, 2026 10:32 AM

Approved By: 
 DENNIS C. DE PAZ, PHD
 University President
 Date: April 20, 2026 10:47 AM