

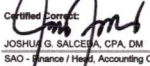
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : Eastern Visayas State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 075 000000
Fund Cluster : 01 - Regular Agency Fund
(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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments							Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)-(24+25)	
					SARO	Unobligated															Unreleased Appropriations 22=(8-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(10+7)-(8)+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(8-11)	23=(11-16)	24	25
SUMMARY		140,754,775.00	0.00	140,754,775.00	139,754,775.00	7,071,750.37	0.00	0.00	0.00	146,826,525.37	0.00	139,754,775.00	0.00	0.00	139,754,775.00	0.00	139,754,775.00	0.00	0.00	139,754,775.00	1,000,000.00	7,071,750.37	0.00	0.00
Unreleased Appropriations		140,754,775.00	0.00	140,754,775.00	139,754,775.00	0.00	0.00	0.00	0.00	139,754,775.00	0.00	139,754,775.00	0.00	0.00	139,754,775.00	0.00	139,754,775.00	0.00	0.00	139,754,775.00	1,000,000.00	0.00	0.00	0.00
I. AGENCY SPECIFIC BUDGET		140,754,775.00	0.00	140,754,775.00	139,754,775.00	0.00	0.00	0.00	0.00	139,754,775.00	0.00	139,754,775.00	0.00	0.00	139,754,775.00	0.00	139,754,775.00	0.00	0.00	139,754,775.00	1,000,000.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		140,754,775.00	0.00	140,754,775.00	139,754,775.00	0.00	0.00	0.00	0.00	139,754,775.00	0.00	139,754,775.00	0.00	0.00	139,754,775.00	0.00	139,754,775.00	0.00	0.00	139,754,775.00	1,000,000.00	0.00	0.00	0.00
Financial Assistance/Subsidy		140,754,775.00	0.00	140,754,775.00	139,754,775.00	0.00	0.00	0.00	0.00	139,754,775.00	0.00	139,754,775.00	0.00	0.00	139,754,775.00	0.00	139,754,775.00	0.00	0.00	139,754,775.00	1,000,000.00	0.00	0.00	0.00
Subsidies - Others	5021499000	140,754,775.00	0.00	140,754,775.00	139,754,775.00	0.00	0.00	0.00	0.00	139,754,775.00	0.00	139,754,775.00	0.00	0.00	139,754,775.00	0.00	139,754,775.00	0.00	0.00	139,754,775.00	1,000,000.00	0.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	7,071,750.37	0.00	0.00	0.00	7,071,750.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,071,750.37	0.00	0.00
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	7,071,750.37	0.00	0.00	0.00	7,071,750.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,071,750.37	0.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	7,071,750.37	0.00	0.00	0.00	7,071,750.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,071,750.37	0.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	7,071,750.37	0.00	0.00	0.00	7,071,750.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,071,750.37	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	7,071,750.37	0.00	0.00	0.00	7,071,750.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,071,750.37	0.00	0.00
Technical and Scientific Equipment	5060405014	0.00	0.00	0.00	0.00	4,239,090.37	0.00	0.00	0.00	4,239,090.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,239,090.37	0.00	0.00
Other Machinery and Equipment	5060405099	0.00	0.00	0.00	0.00	2,832,660.00	0.00	0.00	0.00	2,832,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,832,660.00	0.00	0.00
GRAND TOTAL		140,754,775.00	0.00	140,754,775.00	139,754,775.00	7,071,750.37	0.00	0.00	0.00	146,826,525.37	0.00	139,754,775.00	0.00	0.00	139,754,775.00	0.00	139,754,775.00	0.00	0.00	139,754,775.00	1,000,000.00	7,071,750.37	0.00	0.00

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