

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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 0000000
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							Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjusted Appropriations (Transfer To/From, Modifications/ Augmentations)	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=(9+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
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
Operations	3000000000000000	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
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		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
HIGHER EDUCATION PROGRAM		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
Locally-Funded Project(s)		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
Free Higher Education	310100200027000	139,754,775.00	0.00	139,754,775.00	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	0.00	0.00	0.00	0.00
MOOE		139,754,775.00	0.00	139,754,775.00	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	0.00	0.00	0.00	0.00
Tulong Dunsong Program	310100200030000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Sub-Total, Operations		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
MOOE		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
Sub-Total, 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
MOOE		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
Operations	3000000000000000	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
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		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
HIGHER EDUCATION PROGRAM		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
Provision of Higher Education Services	310100100002000	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
CO		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
Sub-Total, Operations		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
CO		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
Sub-Total, 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
CO		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
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
MOOE		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
CO		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
Recapitulation by OO:																								
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
HIGHER EDUCATION PROGRAM		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
HIGHER EDUCATION PROGRAM		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

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