

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

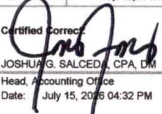
(For Off-Budgetary Funds)

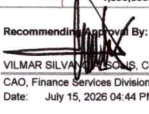
As at the Quarter Ending June 30, 2026

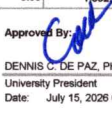
Department : State Universities and Colleges (SUCs)
Agency/Entity : Eastern Visayas State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 075 0000000
Fund Cluster : 06 - Business Related Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related 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		5,163,431.62	11,705,022.70	16,868,454.32	1,881,255.68	353,672.50	0.00	0.00	2,234,928.18	1,506,335.68	582,552.50	0.00	0.00	2,090,888.18	14,633,526.14	2,280.00	141,760.00
Traveling Expenses	5020100000	58,000.00	2,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Traveling Expenses - Local	5020101000	58,000.00	2,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Traveling Expenses - Local	5020101000	58,000.00	2,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Training Expenses	5020201000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Training Expenses	5020201002	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	2,593,000.00	2,786,122.65	5,379,122.65	1,341,160.00	0.00	0.00	0.00	1,341,160.00	981,000.00	218,400.00	0.00	0.00	1,199,400.00	4,037,962.65	0.00	141,760.00
Office Supplies Expenses	5020301000	1,607,000.00	921,415.54	2,528,415.54	1,211,160.00	0.00	0.00	0.00	1,211,160.00	981,000.00	218,400.00	0.00	0.00	1,199,400.00	1,317,255.54	0.00	11,760.00
Office Supplies Expenses	5020301002	1,607,000.00	921,415.54	2,528,415.54	1,211,160.00	0.00	0.00	0.00	1,211,160.00	981,000.00	218,400.00	0.00	0.00	1,199,400.00	1,317,255.54	0.00	11,760.00
Accountable Forms Expenses	5020302000	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Accountable Forms Expenses	5020302000	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	332,000.00	0.00	332,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332,000.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	332,000.00	0.00	332,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	63,000.00	0.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	63,000.00	0.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	590,000.00	1,864,707.11	2,454,707.11	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	2,324,707.11	0.00	130,000.00
Other Supplies and Materials Expenses	5020399000	590,000.00	1,864,707.11	2,454,707.11	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	2,324,707.11	0.00	130,000.00
Utility Expenses	5020400000	15,000.00	15,338.88	30,338.88	4,901.68	5,336.91	0.00	0.00	10,238.59	4,901.68	5,336.91	0.00	0.00	10,238.59	20,095.29	0.00	0.00
Water Expenses	5020401000	12,000.00	4.69	12,004.69	647.70	1,358.90	0.00	0.00	2,006.60	647.70	1,358.90	0.00	0.00	2,006.60	9,998.09	0.00	0.00
Water Expenses	5020401000	12,000.00	4.69	12,004.69	647.70	1,358.90	0.00	0.00	2,006.60	647.70	1,358.90	0.00	0.00	2,006.60	9,998.09	0.00	0.00
Electricity Expenses	5020402000	3,000.00	15,329.19	18,329.19	4,253.98	3,978.01	0.00	0.00	8,231.99	4,253.98	3,978.01	0.00	0.00	8,231.99	10,097.20	0.00	0.00
Electricity Expenses	5020402000	3,000.00	15,329.19	18,329.19	4,253.98	3,978.01	0.00	0.00	8,231.99	4,253.98	3,978.01	0.00	0.00	8,231.99	10,097.20	0.00	0.00
General Services	5021200000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Security Services	5021203000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Security Services	5021203000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Repairs and Maintenance	5021300000	570,000.00	858,379.20	1,428,379.20	12,000.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	1,416,379.20	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	70,000.00	500,000.00	570,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	558,000.00	0.00	0.00
School Buildings	5021304002	70,000.00	500,000.00	570,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	558,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	500,000.00	358,379.20	858,379.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	858,379.20	0.00	0.00
Printing Equipment	5021305012	500,000.00	358,379.20	858,379.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	858,379.20	0.00	0.00
Labor and Wages	5021600000	372,049.92	873,576.69	1,245,626.61	133,131.00	146,912.59	0.00	0.00	280,043.59	132,371.00	145,392.59	0.00	0.00	277,763.59	965,583.02	2,280.00	0.00
Labor and Wages	5021601000	372,049.92	873,576.69	1,245,626.61	133,131.00	146,912.59	0.00	0.00	280,043.59	132,371.00	145,392.59	0.00	0.00	277,763.59	965,583.02	2,280.00	0.00
Labor and Wages	5021601000	372,049.92	873,576.69	1,245,626.61	133,131.00	146,912.59	0.00	0.00	280,043.59	132,371.00	145,392.59	0.00	0.00	277,763.59	965,583.02	2,280.00	0.00
Other Maintenance and Operating Expenses	5029900000	1,385,381.70	7,169,610.28	8,554,991.98	390,063.00	201,423.00	0.00	0.00	591,486.00	390,063.00	201,423.00	0.00	0.00	591,486.00	7,963,505.98	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,385,381.70	7,169,610.28	8,554,991.98	390,063.00	201,423.00	0.00	0.00	591,486.00	390,063.00	201,423.00	0.00	0.00	591,486.00	7,963,505.98	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	1,385,381.70	7,169,610.28	8,554,991.98	390,063.00	201,423.00	0.00	0.00	591,486.00	390,063.00	201,423.00	0.00	0.00	591,486.00	7,963,505.98	0.00	0.00
CO		1,037,721.84	106,778.70	1,144,500.54	(361,895.00)	(36,500.00)	0.00	0.00	(398,395.00)	(361,895.00)	(36,500.00)	0.00	0.00	(398,395.00)	1,542,895.54	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	1,037,721.84	106,778.70	1,144,500.54	(361,895.00)	(36,500.00)	0.00	0.00	(398,395.00)	(361,895.00)	(36,500.00)	0.00	0.00	(398,395.00)	1,542,895.54	0.00	0.00
Machinery and Equipment Outlay	5060405000	612,618.30	27,381.70	640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640,000.00	0.00	0.00
Office Equipment	5060405002	140,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00
Agricultural and Forestry Equipment	5060405004	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Printing Equipment	5060405012	172,618.30	27,381.70	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	425,103.54	79,397.00	504,500.54	(361,895.00)	(36,500.00)	0.00	0.00	(398,395.00)	(361,895.00)	(36,500.00)	0.00	0.00	(398,395.00)	902,895.54	0.00	0.00
Furniture and Fixtures	5060407001	425,103.54	79,397.00	504,500.54	(361,895.00)	(36,500.00)	0.00	0.00	(398,395.00)	(361,895.00)	(36,500.00)	0.00	0.00	(398,395.00)	902,895.54	0.00	0.00
GRAND TOTAL		6,201,153.46	11,811,801.40	18,012,954.86	1,519,360.68	317,172.50	0.00	0.00	1,836,533.18	1,146,440.68	546,052.50	0.00	0.00	1,692,493.18	16,176,421.68	2,280.00	141,760.00

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