

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 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		26,422,291.92	37,338,173.78	63,760,465.70	9,877,805.81	12,907,633.37	0.00	0.00	22,785,439.18	9,170,492.60	13,081,768.73	0.00	0.00	22,252,261.33	40,975,026.52	533,177.85	0.00
Other Compensation	5010200000	26,422,291.92	37,338,173.78	63,760,465.70	9,877,805.81	12,907,633.37	0.00	0.00	22,785,439.18	9,170,492.60	13,081,768.73	0.00	0.00	22,252,261.33	40,975,026.52	533,177.85	0.00
Honoraria	5010210000	26,422,291.92	37,338,173.78	63,760,465.70	9,877,805.81	12,907,633.37	0.00	0.00	22,785,439.18	9,170,492.60	13,081,768.73	0.00	0.00	22,252,261.33	40,975,026.52	533,177.85	0.00
Honoraria - Civilian	5010210001	26,422,291.92	37,338,173.78	63,760,465.70	9,877,805.81	12,907,633.37	0.00	0.00	22,785,439.18	9,170,492.60	13,081,768.73	0.00	0.00	22,252,261.33	40,975,026.52	533,177.85	0.00
MOOE		234,440,893.13	360,527,200.52	594,968,093.65	32,570,303.12	53,565,321.62	0.00	0.00	86,135,624.74	19,511,214.83	42,134,203.56	0.00	0.00	61,645,418.39	508,832,468.91	6,303,107.41	18,187,098.94
Traveling Expenses	5020100000	15,588,766.53	24,463,257.74	40,052,024.27	2,804,905.60	3,412,784.59	0.00	0.00	6,017,690.19	2,555,719.16	3,422,175.59	0.00	0.00	5,977,894.75	34,034,334.08	39,795.44	0.00
Traveling Expenses - Local	5020101000	13,838,766.53	20,920,685.85	34,759,452.38	2,055,012.18	3,080,512.67	0.00	0.00	5,135,524.85	2,005,825.74	3,089,903.67	0.00	0.00	5,095,729.41	29,623,927.53	39,795.44	0.00
Traveling Expenses - Local	5020101000	13,838,766.53	20,920,685.85	34,759,452.38	2,055,012.18	3,080,512.67	0.00	0.00	5,135,524.85	2,005,825.74	3,089,903.67	0.00	0.00	5,095,729.41	29,623,927.53	39,795.44	0.00
Traveling Expenses - Foreign	5020102000	1,750,000.00	3,542,571.89	5,292,571.89	549,893.42	332,271.92	0.00	0.00	882,165.34	549,893.42	332,271.92	0.00	0.00	882,165.34	4,410,406.55	0.00	0.00
Traveling Expenses - Foreign	5020102000	1,750,000.00	3,542,571.89	5,292,571.89	549,893.42	332,271.92	0.00	0.00	882,165.34	549,893.42	332,271.92	0.00	0.00	882,165.34	4,410,406.55	0.00	0.00
Training and Scholarship Expenses	5020200000	7,112,051.40	22,017,307.50	29,129,358.90	1,260,010.39	1,548,376.97	0.00	0.00	2,808,387.36	1,240,760.39	945,184.97	0.00	0.00	2,185,945.36	26,320,971.54	166,692.00	455,750.00
Training Expenses	5020201000	5,162,051.40	16,816,253.66	21,978,305.06	753,596.00	1,200,872.00	0.00	0.00	1,954,468.00	734,346.00	657,680.00	0.00	0.00	1,392,026.00	20,023,837.06	106,692.00	455,750.00
Training Expenses	5020201002	5,162,051.40	16,816,253.66	21,978,305.06	753,596.00	1,200,872.00	0.00	0.00	1,954,468.00	734,346.00	657,680.00	0.00	0.00	1,392,026.00	20,023,837.06	106,692.00	455,750.00
Scholarship Grants/Expenses	5020202000	1,950,000.00	5,201,053.84	7,151,053.84	506,414.39	347,504.97	0.00	0.00	853,919.36	506,414.39	287,504.97	0.00	0.00	793,919.36	6,297,134.48	60,000.00	0.00
Scholarship Grants/Expenses	5020202000	1,950,000.00	5,201,053.84	7,151,053.84	506,414.39	347,504.97	0.00	0.00	853,919.36	506,414.39	287,504.97	0.00	0.00	793,919.36	6,297,134.48	60,000.00	0.00
Supplies and Materials Expenses	5020300000	38,534,979.86	98,585,567.96	137,120,547.82	4,237,563.41	8,047,197.29	0.00	0.00	12,284,760.70	204,526.51	4,543,915.92	0.00	0.00	4,748,442.43	124,835,787.12	3,438,340.47	4,097,977.80
Office Supplies Expenses	5020301000	6,815,160.08	12,553,093.46	19,368,253.54	(69,515.45)	499,799.85	0.00	0.00	430,284.40	(33,321.45)	279,032.63	0.00	0.00	245,711.18	18,937,969.14	181,313.22	3,260.00
Office Supplies Expenses	5020301002	6,815,160.08	12,553,093.46	19,368,253.54	(69,515.45)	499,799.85	0.00	0.00	430,284.40	(33,321.45)	279,032.63	0.00	0.00	245,711.18	18,937,969.14	181,313.22	3,260.00
Accountable Forms Expenses	5020302000	102,000.00	349,789.33	451,789.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451,789.33	0.00	0.00
Accountable Forms Expenses	5020302000	102,000.00	349,789.33	451,789.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451,789.33	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	308,894.60	3,693,144.02	4,002,038.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,002,038.62	0.00	0.00
Drugs and Medicines Expenses	5020307000	308,894.60	3,693,144.02	4,002,038.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,002,038.62	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	7,501,062.00	10,698,017.32	18,199,079.32	(2,400.00)	700,000.00	0.00	0.00	697,600.00	(2,400.00)	0.00	0.00	0.00	(2,400.00)	17,501,479.32	0.00	700,000.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	7,501,062.00	10,698,017.32	18,199,079.32	(2,400.00)	700,000.00	0.00	0.00	697,600.00	(2,400.00)	0.00	0.00	0.00	(2,400.00)	17,501,479.32	0.00	700,000.00
Fuel, Oil and Lubricants Expenses	5020309000	1,613,935.00	2,990,431.86	4,604,366.86	498,642.66	124,402.44	0.00	0.00	623,045.10	33,687.66	153,556.69	0.00	0.00	187,244.35	3,981,321.76	240,897.95	194,902.80
Fuel, Oil and Lubricants Expenses	5020309000	1,613,935.00	2,990,431.86	4,604,366.86	498,642.66	124,402.44	0.00	0.00	623,045.10	33,687.66	153,556.69	0.00	0.00	187,244.35	3,981,321.76	240,897.95	194,902.80
Agricultural and Marine Supplies Expenses	5020310000	193,300.00	0.00	193,300.00	123,105.90	0.00	0.00	0.00	123,105.90	0.00	123,105.90	0.00	0.00	123,105.90	70,194.10	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	193,300.00	0.00	193,300.00	123,105.90	0.00	0.00	0.00	123,105.90	0.00	123,105.90	0.00	0.00	123,105.90	70,194.10	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	2,525,410.00	6,027,139.17	8,552,549.17	(122,142.50)	19,176.00	0.00	0.00	(102,966.50)	(122,142.50)	19,176.00	0.00	0.00	(102,966.50)	8,655,515.67	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	2,525,410.00	6,027,139.17	8,552,549.17	(122,142.50)	19,176.00	0.00	0.00	(102,966.50)	(122,142.50)	19,176.00	0.00	0.00	(102,966.50)	8,655,515.67	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	6,919,713.11	17,182,174.57	24,101,887.68	1,037,955.00	1,896,168.00	0.00	0.00	2,934,123.00	465,825.00	1,004,585.00	0.00	0.00	1,470,410.00	21,167,764.68	1,132,780.00	330,933.00
Machinery	5020321001	127,650.00	0.00	127,650.00	40,000.00	44,990.00	0.00	0.00	84,990.00	0.00	0.00	0.00	0.00	0.00	42,660.00	84,990.00	0.00
Office Equipment	5020321002	3,784,175.00	2,612,116.85	6,396,291.85	189,217.00	96,728.00	0.00	0.00	285,945.00	0.00	88,500.00	0.00	0.00	88,500.00	6,110,346.85	0.00	197,445.00
Information and Communications Technology Equipment	5020321003	2,357,376.15	8,574,062.88	10,931,439.03	683,039.00	1,271,966.00	0.00	0.00	1,955,005.00	465,825.00	647,586.00	0.00	0.00	1,113,411.00	8,976,434.03	762,094.00	79,500.00
Agricultural and Forestry Equipment	5020321004	89,800.00	0.00	89,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,800.00	0.00	0.00
Marine and Fishery Equipment	5020321005	15,765.00	0.00	15,765.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,765.00	0.00	0.00
Medical Equipment	5020321010	0.00	669,711.60	669,711.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669,711.60	0.00	0.00
Sports Equipment	5020321012	116,000.00	392,300.00	508,300.00	0.00	409,996.00	0.00	0.00	409,996.00	0.00	249,800.00	0.00	0.00	249,800.00	98,304.00	160,196.00	0.00
Technical and Scientific Equipment	5020321013	56,000.00	0.00	56,000.00	0.00	18,500.00	0.00	0.00	18,500.00	0.00	0.00	0.00	0.00	0.00	37,500.00	18,500.00	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																	
Other Machinery and Equipment	5020321099	372,946.96	4,933,983.24	5,306,930.20	125,699.00	53,988.00	0.00	0.00	179,687.00	0.00	18,699.00	0.00	0.00	18,699.00	5,127,243.20	107,000.00	53,988.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	2,482,062.00	11,535,509.10	14,017,571.10	389,015.00	736,566.00	0.00	0.00	1,125,581.00	18,800.00	348,115.00	0.00	0.00	364,915.00	12,891,990.10	257,576.00	503,090.00
Furniture and Fixtures	5020322001	2,482,062.00	11,535,509.10	14,017,571.10	389,015.00	736,566.00	0.00	0.00	1,125,581.00	18,800.00	348,115.00	0.00	0.00	364,915.00	12,891,990.10	257,576.00	503,090.00
Other Supplies and Materials Expenses	5020399000	10,049,443.07	33,556,269.13	43,605,712.20	2,382,902.80	4,071,085.00	0.00	0.00	6,453,987.80	(155,922.20)	2,618,344.70	0.00	0.00	2,462,422.50	37,151,724.40	1,625,773.30	2,365,792.00
Other Supplies and Materials Expenses	5020399000	10,049,443.07	33,556,269.13	43,605,712.20	2,382,902.80	4,071,085.00	0.00	0.00	6,453,987.80	(155,922.20)	2,618,344.70	0.00	0.00	2,462,422.50	37,151,724.40	1,625,773.30	2,365,792.00
Utility Expenses	5020400000	12,056,292.00	22,127,434.04	34,183,726.04	2,884,685.07	4,926,270.16	0.00	0.00	7,810,955.23	2,884,048.98	4,925,379.73	0.00	0.00	7,809,428.71	26,372,770.81	1,526.52	0.00
Water Expenses	5020401000	1,415,302.00	2,431,984.14	3,847,286.14	260,660.34	539,016.63	0.00	0.00	799,676.97	260,660.34	538,472.63	0.00	0.00	799,132.97	3,047,609.17	544.00	0.00
Water Expenses	5020401000	1,415,302.00	2,431,984.14	3,847,286.14	260,660.34	539,016.63	0.00	0.00	799,676.97	260,660.34	538,472.63	0.00	0.00	799,132.97	3,047,609.17	544.00	0.00
Electricity Expenses	5020402000	10,640,990.00	19,695,449.90	30,336,439.90	2,624,024.73	4,387,253.53	0.00	0.00	7,011,278.26	2,623,388.64	4,386,907.10	0.00	0.00	7,010,295.74	23,325,161.64	982.52	0.00
Electricity Expenses	5020402000	10,640,990.00	19,695,449.90	30,336,439.90	2,624,024.73	4,387,253.53	0.00	0.00	7,011,278.26	2,623,388.64	4,386,907.10	0.00	0.00	7,010,295.74	23,325,161.64	982.52	0.00
Communication Expenses	5020500000	6,114,517.00	11,811,489.57	17,926,006.57	1,530,148.98	2,389,864.30	0.00	0.00	3,920,013.28	1,292,530.29	1,367,263.48	0.00	0.00	2,679,793.77	14,005,993.29	263,562.37	976,657.14
Postage and Courier Services	5020501000	10,000.00	14,300.00	24,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,300.00	0.00	0.00
Postage and Courier Services	5020501000	10,000.00	14,300.00	24,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,300.00	0.00	0.00
Telephone Expenses	5020502000	1,391,642.00	4,799,764.95	6,191,406.95	948,375.00	1,234,125.00	0.00	0.00	2,182,500.00	948,375.00	1,125,000.00	0.00	0.00	2,073,375.00	4,008,906.95	109,125.00	0.00
Mobile	5020502001	1,391,642.00	4,778,839.84	6,170,481.84	948,375.00	1,234,125.00	0.00	0.00	2,182,500.00	948,375.00	1,125,000.00	0.00	0.00	2,073,375.00	3,987,981.84	109,125.00	0.00
Landline	5020502002	0.00	20,925.11	20,925.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,925.11	0.00	0.00
Internet Subscription Expenses	5020503000	4,712,875.00	6,961,519.62	11,674,394.62	581,773.98	1,155,739.30	0.00	0.00	1,737,513.28	344,155.29	262,263.48	0.00	0.00	606,418.77	9,936,881.34	154,437.37	976,657.14
Internet Subscription Expenses	5020503000	4,712,875.00	6,961,519.62	11,674,394.62	581,773.98	1,155,739.30	0.00	0.00	1,737,513.28	344,155.29	262,263.48	0.00	0.00	606,418.77	9,936,881.34	154,437.37	976,657.14
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	35,905.00	35,905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,905.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	35,905.00	35,905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,905.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	3,989,000.00	2,109,109.38	6,098,109.38	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	6,078,109.38	0.00	0.00
Awards/Rewards Expenses	5020601000	3,989,000.00	2,109,109.38	6,098,109.38	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	6,078,109.38	0.00	0.00
Rewards and Incentives	5020601002	3,989,000.00	2,109,109.38	6,098,109.38	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	6,078,109.38	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	2,276,800.00	7,500,000.00	9,776,800.00	0.00	29,470.92	0.00	0.00	29,470.92	0.00	29,470.92	0.00	0.00	29,470.92	9,747,329.08	0.00	0.00
Survey Expenses	5020701000	276,800.00	0.00	276,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,800.00	0.00	0.00
Survey Expenses	5020701000	276,800.00	0.00	276,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,800.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	2,000,000.00	7,500,000.00	9,500,000.00	0.00	29,470.92	0.00	0.00	29,470.92	0.00	29,470.92	0.00	0.00	29,470.92	9,470,529.08	0.00	0.00
Research, Exploration and Development Expenses	5020702002	2,000,000.00	7,500,000.00	9,500,000.00	0.00	29,470.92	0.00	0.00	29,470.92	0.00	29,470.92	0.00	0.00	29,470.92	9,470,529.08	0.00	0.00
Professional Services	5021100000	41,274,860.71	15,812,131.66	57,086,992.37	5,767,620.10	11,028,980.50	0.00	0.00	16,796,600.60	5,140,068.10	11,033,397.50	0.00	0.00	16,173,465.80	40,290,391.77	152,535.00	470,600.00
Consultancy Services	5021103000	50,000.00	5,908,360.00	5,958,360.00	415,000.00	0.00	0.00	0.00	415,000.00	0.00	0.00	0.00	0.00	0.00	5,543,360.00	0.00	415,000.00
Consultancy Services	5021103002	50,000.00	5,908,360.00	5,958,360.00	415,000.00	0.00	0.00	0.00	415,000.00	0.00	0.00	0.00	0.00	0.00	5,543,360.00	0.00	415,000.00
Other Professional Services	5021199000	41,224,860.71	9,903,771.66	51,128,632.37	5,352,620.10	11,028,980.50	0.00	0.00	16,381,600.60	5,140,068.10	11,033,397.50	0.00	0.00	16,173,465.80	34,747,031.77	152,535.00	55,600.00
Other Professional Services	5021199000	41,224,860.71	9,903,771.66	51,128,632.37	5,352,620.10	11,028,980.50	0.00	0.00	16,381,600.60	5,140,068.10	11,033,397.50	0.00	0.00	16,173,465.80	34,747,031.77	152,535.00	55,600.00
General Services	5021200000	10,631,281.75	10,180,820.17	20,812,101.92	1,131,673.43	3,193,336.67	0.00	0.00	4,325,010.10	1,118,223.43	2,711,325.09	0.00	0.00	3,829,548.52	16,487,091.82	495,461.58	0.00
Janitorial Services	5021202000	4,060,194.00	2,694,103.54	6,754,297.54	500,346.24	747,927.24	0.00	0.00	1,248,273.48	493,536.24	744,542.24	0.00	0.00	1,238,078.48	5,506,024.06	10,195.00	0.00
Janitorial Services	5021202000	4,060,194.00	2,694,103.54	6,754,297.54	500,346.24	747,927.24	0.00	0.00	1,248,273.48	493,536.24	744,542.24	0.00	0.00	1,238,078.48	5,506,024.06	10,195.00	0.00
Security Services	5021203000	6,571,087.75	7,486,716.63	14,057,804.38	631,327.19	2,445,409.43	0.00	0.00	3,076,736.62	624,687.19	1,966,782.85	0.00	0.00	2,591,470.04	10,981,067.76	485,266.58	0.00
Security Services	5021203000	6,571,087.75	7,486,716.63	14,057,804.38	631,327.19	2,445,409.43	0.00	0.00	3,076,736.62	624,687.19	1,966,782.85	0.00	0.00	2,591,470.04	10,981,067.76	485,266.58	0.00
Repairs and Maintenance	5021300000	29,241,397.82	48,564,044.89	77,805,442.71	894,640.17	282,766.72	0.00	0.00	1,177,406.89	176,210.17	670,818.72	0.00	0.00	847,028.89	76,628,035.82	203,938.00	126,440.00
Repairs and Maintenance - Land Improvements	5021302000	0.00	976,154.82	976,154.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	976,154.82	0.00	0.00
Other Land Improvements	5021302099	0.00	976,154.82	976,154.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	976,154.82	0.00	0.00

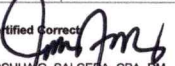
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Eastern Visayas State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 075 000000
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business 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)	
		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																	
Repairs and Maintenance - Infrastructure Assets	5021303000	1,000,000.00	1,579,700.00	2,579,700.00	6,490.00	0.00	0.00	0.00	6,490.00	6,490.00	0.00	0.00	0.00	6,490.00	2,573,210.00	0.00	0.00
Water Supply Systems	5021303004	1,000,000.00	391,315.00	1,391,315.00	6,490.00	0.00	0.00	0.00	6,490.00	6,490.00	0.00	0.00	0.00	6,490.00	1,384,825.00	0.00	0.00
Power Supply Systems	5021303005	0.00	1,188,385.00	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	26,859,298.66	33,803,306.10	60,662,604.76	878,385.17	254,216.72	0.00	0.00	1,132,601.89	190,705.17	642,268.72	0.00	0.00	832,973.89	59,530,002.87	203,938.00	95,690.00
Buildings	5021304001	1,334,557.40	498,404.00	1,832,961.40	23,875.00	0.00	0.00	0.00	23,875.00	0.00	0.00	0.00	0.00	0.00	1,809,086.40	23,875.00	0.00
School Buildings	5021304002	20,817,243.86	28,439,586.19	49,256,830.05	859,495.17	254,216.72	0.00	0.00	1,113,711.89	195,690.17	642,268.72	0.00	0.00	837,958.89	48,143,118.16	180,063.00	95,690.00
Other Structures	5021304099	4,707,497.40	4,865,315.91	9,572,813.31	(4,985.00)	0.00	0.00	0.00	(4,985.00)	(4,985.00)	0.00	0.00	0.00	(4,985.00)	9,577,798.31	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	530,950.00	10,004,486.00	10,535,436.00	3,480.00	2,000.00	0.00	0.00	5,480.00	3,480.00	2,000.00	0.00	0.00	5,480.00	10,529,956.00	0.00	0.00
Machinery	5021305001	52,400.00	300,000.00	352,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352,400.00	0.00	0.00
Office Equipment	5021305002	263,850.00	1,344,230.00	1,608,080.00	3,480.00	2,000.00	0.00	0.00	5,480.00	3,480.00	2,000.00	0.00	0.00	5,480.00	1,602,600.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	151,000.00	850,000.00	1,001,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,001,000.00	0.00	0.00
Medical Equipment	5021305011	0.00	220,000.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00
Printing Equipment	5021305012	0.00	1,322,422.35	1,322,422.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,322,422.35	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	63,700.00	4,417,833.65	4,481,533.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,481,533.65	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	832,400.00	2,200,397.97	3,032,797.97	6,285.00	26,550.00	0.00	0.00	32,835.00	(24,465.00)	26,550.00	0.00	0.00	2,085.00	2,999,962.97	0.00	30,750.00
Motor Vehicles	5021306001	832,400.00	2,200,397.97	3,032,797.97	6,285.00	26,550.00	0.00	0.00	32,835.00	(24,465.00)	26,550.00	0.00	0.00	2,085.00	2,999,962.97	0.00	30,750.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	18,749.16	0.00	18,749.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,749.16	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	18,749.16	0.00	18,749.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,749.16	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,497,357.97	3,059,725.24	5,557,083.21	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	5,542,083.21	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	105,000.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	105,000.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	38,750.00	38,750.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	23,750.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	38,750.00	38,750.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	23,750.00	0.00	0.00
Insurance Expenses	5021503000	2,497,357.97	2,915,975.24	5,413,333.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,413,333.21	0.00	0.00
Insurance Expenses	5021503000	2,497,357.97	2,915,975.24	5,413,333.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,413,333.21	0.00	0.00
Labor and Wages	5021600000	16,322,008.66	17,317,432.41	33,639,441.07	3,285,705.28	5,284,189.54	0.00	0.00	8,569,894.82	3,283,045.28	5,281,449.54	0.00	0.00	8,564,494.82	25,069,546.25	5,400.00	0.00
Labor and Wages	5021601000	16,322,008.66	17,317,432.41	33,639,441.07	3,285,705.28	5,284,189.54	0.00	0.00	8,569,894.82	3,283,045.28	5,281,449.54	0.00	0.00	8,564,494.82	25,069,546.25	5,400.00	0.00
Labor and Wages	5021601000	16,322,008.66	17,317,432.41	33,639,441.07	3,285,705.28	5,284,189.54	0.00	0.00	8,569,894.82	3,283,045.28	5,281,449.54	0.00	0.00	8,564,494.82	25,069,546.25	5,400.00	0.00
Other Maintenance and Operating Expenses	5029900000	48,801,579.43	76,978,879.96	125,780,459.39	8,973,350.69	13,387,083.96	0.00	0.00	22,360,434.65	1,616,082.52	7,148,822.10	0.00	0.00	8,764,904.62	103,420,024.74	1,535,856.03	12,059,674.00
Advertising Expenses	5029901000	239,000.00	0.00	239,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,000.00	0.00	0.00
Advertising Expenses	5029901000	239,000.00	0.00	239,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	634,775.00	4,073,074.33	4,707,849.33	26,078.64	18,275.15	0.00	0.00	44,353.79	26,078.64	18,275.15	0.00	0.00	44,353.79	4,663,495.54	0.00	0.00
Printing and Publication Expenses	5029902000	634,775.00	4,073,074.33	4,707,849.33	26,078.64	18,275.15	0.00	0.00	44,353.79	26,078.64	18,275.15	0.00	0.00	44,353.79	4,663,495.54	0.00	0.00
Representation Expenses	5029903000	852,224.57	476,879.56	1,329,104.13	77,350.00	136,000.00	0.00	0.00	213,350.00	67,000.00	10,350.00	0.00	0.00	77,350.00	1,115,754.13	136,000.00	0.00
Representation Expenses	5029903000	852,224.57	476,879.56	1,329,104.13	77,350.00	136,000.00	0.00	0.00	213,350.00	67,000.00	10,350.00	0.00	0.00	77,350.00	1,115,754.13	136,000.00	0.00
Rent/Lease Expenses	5029905000	0.00	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	200,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	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	200,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	1,463,500.00	1,088,725.00	2,552,225.00	545,207.90	299,849.78	0.00	0.00	845,057.68	545,207.90	299,849.78	0.00	0.00	845,057.68	1,707,167.32	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	1,463,500.00	1,088,725.00	2,552,225.00	545,207.90	299,849.78	0.00	0.00	845,057.68	545,207.90	299,849.78	0.00	0.00	845,057.68	1,707,167.32	0.00	0.00
Subscription Expenses	5029907000	2,337,529.00	9,750,102.10	12,087,631.10	2,871,232.33	2,212,480.00	0.00	0.00	5,083,712.33	11,992.33	0.00	0.00	0.00	11,992.33	7,003,918.77	0.00	5,071,720.00
Other Subscription Expenses	5029907099	2,337,529.00	9,750,102.10	12,087,631.10	2,871,232.33	2,212,480.00	0.00	0.00	5,083,712.33	11,992.33	0.00	0.00	0.00	11,992.33	7,003,918.77	0.00	5,071,720.00
Other Maintenance and Operating Expenses	5029999000	43,274,550.86	61,390,098.97	104,664,649.83	5,453,481.82	10,720,479.03	0.00	0.00	16,173,960.85	965,803.65	6,820,347.17	0.00	0.00	7,786,150.82	88,490,688.98	1,399,856.03	6,987,954.00
Other Maintenance and Operating Expenses	5029999099	43,274,550.86	61,390,098.97	104,664,649.83	5,453,481.82	10,720,479.03	0.00	0.00	16,173,960.85	965,803.65	6,820,347.17	0.00	0.00	7,786,150.82	88,490,688.98	1,399,856.03	6,987,954.00

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																	
CO		30,394,550.07	251,013,518.39	281,408,068.46	115,794.07	7,656,313.13	0.00	0.00	7,772,107.20	(311,025.93)	1,896,474.13	0.00	0.00	1,585,448.20	273,635,961.26	736,962.87	5,449,696.13
Property, Plant and Equipment Outlay	5060400000	30,394,550.07	248,636,209.54	278,030,759.61	115,794.07	7,656,313.13	0.00	0.00	7,772,107.20	(311,025.93)	1,896,474.13	0.00	0.00	1,585,448.20	271,258,652.41	736,962.87	5,449,696.13
Land Improvements Outlay	5060402000	0.00	211,500.00	211,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,500.00	0.00	0.00
Other Land Improvements	5060402099	0.00	211,500.00	211,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,500.00	0.00	0.00
Infrastructure Outlay	5060403000	450,000.00	18,358,862.96	18,808,862.96	356,674.07	0.00	0.00	0.00	356,674.07	206,674.07	150,000.00	0.00	0.00	356,674.07	18,452,188.89	0.00	0.00
Water Supply Systems	5060403004	0.00	960,919.99	960,919.99	206,674.07	0.00	0.00	0.00	206,674.07	206,674.07	0.00	0.00	0.00	206,674.07	754,245.92	0.00	0.00
Power Supply Systems	5060403005	450,000.00	17,397,942.97	17,847,942.97	150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	17,697,942.97	0.00	0.00
Buildings and Other Structures	5060404000	17,436,426.07	141,450,571.71	158,886,997.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,886,997.78	0.00	0.00
Buildings	5060404001	1,185,977.50	5,347,809.42	6,533,786.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,533,786.92	0.00	0.00
School Buildings	5060404002	8,767,611.00	119,527,972.93	128,295,583.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,295,583.93	0.00	0.00
Hostels and Dormitories	5060404008	4,477,947.57	9,164,149.62	13,642,097.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,642,097.19	0.00	0.00
Other Structures	5060404099	3,004,890.00	7,410,639.74	10,415,529.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,415,529.74	0.00	0.00
Machinery and Equipment Outlay	5060405000	11,841,524.00	69,822,816.12	81,664,340.12	(201,780.00)	6,436,313.13	0.00	0.00	6,234,533.13	(478,600.00)	526,474.13	0.00	0.00	47,874.13	75,429,806.99	736,962.87	5,449,696.13
Machinery	5060405001	24,500.00	4,157,774.00	4,182,274.00	0.00	995,322.33	0.00	0.00	995,322.33	0.00	0.00	0.00	0.00	0.00	3,186,951.67	0.00	995,322.33
Office Equipment	5060405002	1,674,450.00	10,237,580.86	11,912,030.86	68,795.00	369,148.00	0.00	0.00	437,943.00	0.00	0.00	0.00	0.00	0.00	11,474,087.86	301,148.00	136,795.00
Information and Communication Technology Equipment	5060405003	5,794,874.00	32,203,999.05	37,998,873.05	(20,575.00)	794,559.00	0.00	0.00	773,984.00	(178,600.00)	526,474.13	0.00	0.00	347,874.13	37,224,889.05	385,814.87	40,295.00
Agricultural and Forestry Equipment	5060405004	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
Communication Equipment	5060405007	0.00	1,301,210.00	1,301,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,301,210.00	0.00	0.00
Disaster Response and Rescue Equipment	5060405009	0.00	469,811.50	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	1,000,000.00	394,898.98	1,394,898.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,394,898.98	0.00	0.00
Printing Equipment	5060405012	0.00	6,020,250.00	6,020,250.00	0.00	3,823,777.00	0.00	0.00	3,823,777.00	0.00	0.00	0.00	0.00	0.00	2,196,473.00	0.00	3,823,777.00
Sports Equipment	5060405013	0.00	439,027.63	439,027.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,027.63	0.00	0.00
Technical and Scientific Equipment	5060405014	2,156,500.00	9,049,052.51	11,205,552.51	0.00	453,506.80	0.00	0.00	453,506.80	0.00	0.00	0.00	0.00	0.00	10,752,045.71	0.00	453,506.80
Other Machinery and Equipment	5060405099	1,128,200.00	5,549,211.59	6,677,411.59	(250,000.00)	0.00	0.00	0.00	(250,000.00)	(300,000.00)	0.00	0.00	0.00	(300,000.00)	6,927,411.59	50,000.00	0.00
Transportation Equipment Outlay	5060406000	150,000.00	11,226,867.05	11,376,867.05	0.00	1,220,000.00	0.00	0.00	1,220,000.00	0.00	1,220,000.00	0.00	0.00	1,220,000.00	10,156,867.05	0.00	0.00
Motor Vehicles	5060406001	150,000.00	11,226,867.05	11,376,867.05	0.00	1,220,000.00	0.00	0.00	1,220,000.00	0.00	1,220,000.00	0.00	0.00	1,220,000.00	10,156,867.05	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	516,600.00	7,515,591.70	8,032,191.70	(39,100.00)	0.00	0.00	0.00	(39,100.00)	(39,100.00)	0.00	0.00	0.00	(39,100.00)	8,071,291.70	0.00	0.00
Furniture and Fixtures	5060407001	516,600.00	6,407,390.44	6,923,990.44	(39,100.00)	0.00	0.00	0.00	(39,100.00)	(39,100.00)	0.00	0.00	0.00	(39,100.00)	6,963,090.44	0.00	0.00
Books	5060407002	0.00	1,108,201.26	1,108,201.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108,201.26	0.00	0.00
Other Property Plant and Equipment Outlay	5060409000	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Other Property, Plant and Equipment	5060409099	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Intangible Assets Outlay	5060600000	0.00	2,377,308.85	2,377,308.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,377,308.85	0.00	0.00
Patents/Copyrights	5060601000	0.00	280,000.00	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	0.00	280,000.00	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	0.00	2,097,308.85	2,097,308.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,097,308.85	0.00	0.00
Computer Software	5060602000	0.00	2,097,308.85	2,097,308.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,097,308.85	0.00	0.00
GRAND TOTAL		291,257,735.12	648,878,882.69	940,136,627.81	42,563,903.00	74,129,268.12	0.00	0.00	116,693,171.12	28,370,681.50	57,112,446.42	0.00	0.00	85,483,127.92	823,443,456.69	7,573,248.13	23,636,795.07

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