FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : Eastern Visayas State University
Operating Unit Organization Code (UACS) : < not applicable >
: 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						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	Unobligated	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
SUMMARY		**140,754,775.00**	**0.00**	**140,754,775.00**	**140,754,775.00**	**7,071,750.37**	**0.00**	**0.00**	**0.00**	**147,826,525.37**	**0.00**	**139,754,775.00**	**685,000.00**	**0.00**	**140,439,775.00**	**0.00**	**139,754,775.00**	**685,000.00**	**0.00**	**140,439,775.00**	**0.00**	**7,386,750.37**	**0.00**	**0.00**
Unreleased Appropriations		**140,754,775.00**	**0.00**	**140,754,775.00**	**140,754,775.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140,754,775.00**	**0.00**	**139,754,775.00**	**685,000.00**	**0.00**	**140,439,775.00**	**0.00**	**139,754,775.00**	**685,000.00**	**0.00**	**140,439,775.00**	**0.00**	**315,000.00**	**0.00**	**0.00**
I. AGENCY SPECIFIC BUDGET		**140,754,775.00**	**0.00**	**140,754,775.00**	**140,754,775.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140,754,775.00**	**0.00**	**139,754,775.00**	**685,000.00**	**0.00**	**140,439,775.00**	**0.00**	**139,754,775.00**	**685,000.00**	**0.00**	**140,439,775.00**	**0.00**	**315,000.00**	**0.00**	**0.00**
Maintenance and Other Operating Expenses		**140,754,775.00**	**0.00**	**140,754,775.00**	**140,754,775.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140,754,775.00**	**0.00**	**139,754,775.00**	**685,000.00**	**0.00**	**140,439,775.00**	**0.00**	**139,754,775.00**	**685,000.00**	**0.00**	**140,439,775.00**	**0.00**	**315,000.00**	**0.00**	**0.00**
Financial Assistance/Subsidy		**140,754,775.00**	**0.00**	**140,754,775.00**	**140,754,775.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140,754,775.00**	**0.00**	**139,754,775.00**	**685,000.00**	**0.00**	**140,439,775.00**	**0.00**	**139,754,775.00**	**685,000.00**	**0.00**	**140,439,775.00**	**0.00**	**315,000.00**	**0.00**	**0.00**
Subsidies - Others	5021499000	140,754,775.00	0.00	140,754,775.00	140,754,775.00	0.00	0.00	0.00	0.00	140,754,775.00	0.00	139,754,775.00	685,000.00	0.00	140,439,775.00	0.00	139,754,775.00	685,000.00	0.00	140,439,775.00	0.00	315,000.00	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**	**140,754,775.00**	**7,071,750.37**	**0.00**	**0.00**	**0.00**	**147,826,525.37**	**0.00**	**139,754,775.00**	**685,000.00**	**0.00**	**140,439,775.00**	**0.00**	**139,754,775.00**	**685,000.00**	**0.00**	**140,439,775.00**	**0.00**	**7,386,750.37**	**0.00**	**0.00**

Prepared by:
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Budget Officer II
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CAO - Finance / Head, Accounting Office
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Recommending Approval By:
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CAO, Planning Services Division
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Approved By:
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University President
Date: October 12, 2026 08:23 AM