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 : < 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		**1,047,792,000.00**	**(422,920.00)**	**1,047,369,080.00**	**945,007,115.00**	**5,856,279.00**	**0.00**	**0.00**	**950,863,394.00**	**137,163,877.99**	**171,440,705.35**	**260,709,552.18**	**0.00**	**569,314,135.52**	**135,554,032.46**	**171,979,991.59**	**261,239,691.21**	**0.00**	**568,773,715.26**	**96,505,686.00**	**381,549,258.48**	**289,967.26**	**250,453.00**
A. AGENCY SPECIFIC BUDGET		**996,583,000.00**	**(6,336,627.00)**	**990,246,373.00**	**893,740,687.00**	**0.00**	**0.00**	**0.00**	**893,740,687.00**	**125,156,112.80**	**153,632,019.34**	**248,546,150.28**	**0.00**	**527,334,282.42**	**123,652,750.35**	**154,064,822.50**	**249,076,289.31**	**0.00**	**526,793,862.16**	**96,505,686.00**	**366,406,404.58**	**289,967.26**	**250,453.00**
Personnel Services		**614,886,000.00**	**0.00**	**614,886,000.00**	**558,380,314.00**	**0.00**	**0.00**	**0.00**	**558,380,314.00**	**116,674,510.20**	**149,897,051.62**	**117,362,515.13**	**0.00**	**383,934,076.95**	**116,129,953.15**	**149,797,457.38**	**117,328,955.43**	**0.00**	**383,756,365.96**	**56,505,686.00**	**174,446,237.05**	**177,710.99**	**0.00**
Salaries and Wages		**430,965,000.00**	**(4,601,487.23)**	**426,363,512.77**	**430,965,000.00**	**(4,601,487.23)**	**0.00**	**0.00**	**426,363,512.77**	**103,115,424.94**	**103,945,853.25**	**101,462,967.02**	**0.00**	**308,524,245.21**	**102,542,537.62**	**104,370,615.08**	**101,490,976.21**	**0.00**	**308,504,128.91**	**0.00**	**117,839,267.56**	**20,116.30**	**0.00**
Salaries and Wages - Regular	5010101000	426,750,000.00	(4,601,487.23)	422,148,512.77	426,750,000.00	(4,601,487.23)	0.00	0.00	422,148,512.77	102,455,719.52	102,949,794.88	100,666,198.86	0.00	306,071,713.26	101,984,840.40	103,375,895.51	100,692,861.05	0.00	306,053,596.96	0.00	116,076,799.51	18,116.30	0.00
Basic Salary - Civilian	5010101001	426,750,000.00	(4,601,487.23)	422,148,512.77	426,750,000.00	(4,601,487.23)	0.00	0.00	422,148,512.77	102,455,719.52	102,949,794.88	100,666,198.86	0.00	306,071,713.26	101,984,840.40	103,375,895.51	100,692,861.05	0.00	306,053,596.96	0.00	116,076,799.51	18,116.30	0.00
Salaries and Wages - Casual/Contractual	5010102000	4,215,000.00	0.00	4,215,000.00	4,215,000.00	0.00	0.00	0.00	4,215,000.00	659,705.42	996,058.37	796,768.16	0.00	2,452,531.95	657,697.22	994,719.57	798,115.16	0.00	2,450,531.95	0.00	1,762,468.05	2,000.00	0.00
Other Compensation		**106,554,000.00**	**4,565,478.66**	**111,119,478.66**	**106,554,000.00**	**4,565,478.66**	**0.00**	**0.00**	**111,119,478.66**	**10,577,169.57**	**39,957,076.47**	**10,796,041.09**	**0.00**	**61,330,287.13**	**10,565,169.57**	**39,956,167.38**	**10,775,966.06**	**0.00**	**61,297,303.01**	**0.00**	**49,789,189.53**	**32,984.12**	**0.00**
Personal Economic Relief Allowance (PERA)	5010201000	18,912,000.00	0.00	18,912,000.00	18,912,000.00	0.00	0.00	0.00	18,912,000.00	4,559,601.06	4,587,735.09	4,568,023.71	0.00	13,715,359.86	4,559,601.06	4,586,826.00	4,568,932.80	0.00	13,715,359.86	0.00	5,196,640.14	0.00	0.00
PERA - Civilian	5010201001	18,912,000.00	0.00	18,912,000.00	18,912,000.00	0.00	0.00	0.00	18,912,000.00	4,559,601.06	4,587,735.09	4,568,023.71	0.00	13,715,359.86	4,559,601.06	4,586,826.00	4,568,932.80	0.00	13,715,359.86	0.00	5,196,640.14	0.00	0.00
Representation Allowance (RA)	5010202000	210,000.00	921,000.00	1,131,000.00	210,000.00	921,000.00	0.00	0.00	1,131,000.00	307,500.00	576,000.00	247,500.00	0.00	1,131,000.00	301,500.00	576,000.00	247,500.00	0.00	1,125,000.00	0.00	0.00	6,000.00	0.00
Transportation Allowance (TA)	5010203000	210,000.00	921,000.00	1,131,000.00	210,000.00	921,000.00	0.00	0.00	1,131,000.00	307,500.00	576,000.00	247,500.00	0.00	1,131,000.00	301,500.00	576,000.00	247,500.00	0.00	1,125,000.00	0.00	0.00	6,000.00	0.00
Transportation Allowance (TA)	5010203001	210,000.00	921,000.00	1,131,000.00	210,000.00	921,000.00	0.00	0.00	1,131,000.00	307,500.00	576,000.00	247,500.00	0.00	1,131,000.00	301,500.00	576,000.00	247,500.00	0.00	1,125,000.00	0.00	0.00	6,000.00	0.00
Clothing/Uniform Allowance	5010204000	5,516,000.00	210,000.00	5,726,000.00	5,516,000.00	210,000.00	0.00	0.00	5,726,000.00	5,138,000.00	14,000.00	7,000.00	0.00	5,159,000.00	5,138,000.00	14,000.00	7,000.00	0.00	5,159,000.00	0.00	567,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	5,516,000.00	210,000.00	5,726,000.00	5,516,000.00	210,000.00	0.00	0.00	5,726,000.00	5,138,000.00	14,000.00	7,000.00	0.00	5,159,000.00	5,138,000.00	14,000.00	7,000.00	0.00	5,159,000.00	0.00	567,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	126,000.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	126,000.00	16,022.73	11,200.00	18,209.09	0.00	45,431.82	16,022.73	11,200.00	18,209.09	0.00	45,431.82	0.00	80,568.18	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	126,000.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	126,000.00	16,022.73	11,200.00	18,209.09	0.00	45,431.82	16,022.73	11,200.00	18,209.09	0.00	45,431.82	0.00	80,568.18	0.00	0.00
Laundry Allowance (LA)	5010206000	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	2,038.63	1,649.98	2,338.63	0.00	6,027.24	2,038.63	1,649.98	2,338.63	0.00	6,027.24	0.00	6,972.76	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	2,038.63	1,649.98	2,338.63	0.00	6,027.24	2,038.63	1,649.98	2,338.63	0.00	6,027.24	0.00	6,972.76	0.00	0.00
Honoraria	5010210000	1,628,000.00	3,908,268.66	5,536,268.66	1,628,000.00	3,908,268.66	0.00	0.00	5,536,268.66	48,000.00	0.00	5,488,268.66	0.00	5,536,268.66	48,000.00	0.00	5,467,284.54	0.00	5,515,284.54	0.00	0.00	20,984.12	0.00
Honoraria - Civilian	5010210001	1,628,000.00	3,908,268.66	5,536,268.66	1,628,000.00	3,908,268.66	0.00	0.00	5,536,268.66	48,000.00	0.00	5,488,268.66	0.00	5,536,268.66	48,000.00	0.00	5,467,284.54	0.00	5,515,284.54	0.00	0.00	20,984.12	0.00
Hazard Pay (HP)	5010211000	933,000.00	0.00	933,000.00	933,000.00	0.00	0.00	0.00	933,000.00	159,507.15	139,283.40	178,201.00	0.00	476,991.55	159,507.15	139,283.40	178,201.00	0.00	476,991.55	0.00	456,008.45	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	933,000.00	0.00	933,000.00	933,000.00	0.00	0.00	0.00	933,000.00	159,507.15	139,283.40	178,201.00	0.00	476,991.55	159,507.15	139,283.40	178,201.00	0.00	476,991.55	0.00	456,008.45	0.00	0.00
Year End Bonus	5010214000	35,563,000.00	0.00	35,563,000.00	35,563,000.00	0.00	0.00	0.00	35,563,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,563,000.00	0.00	0.00
Bonus - Civilian	5010214001	35,563,000.00	0.00	35,563,000.00	35,563,000.00	0.00	0.00	0.00	35,563,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,563,000.00	0.00	0.00
Cash Gift	5010215000	3,940,000.00	0.00	3,940,000.00	3,940,000.00	0.00	0.00	0.00	3,940,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,940,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	3,940,000.00	0.00	3,940,000.00	3,940,000.00	0.00	0.00	0.00	3,940,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,940,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	35,563,000.00	(1,550,792.00)	34,012,208.00	35,563,000.00	(1,550,792.00)	0.00	0.00	34,012,208.00	0.00	34,012,208.00	0.00	0.00	34,012,208.00	0.00	34,012,208.00	0.00	0.00	34,012,208.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	35,563,000.00	(1,550,792.00)	34,012,208.00	35,563,000.00	(1,550,792.00)	0.00	0.00	34,012,208.00	0.00	34,012,208.00	0.00	0.00	34,012,208.00	0.00	34,012,208.00	0.00	0.00	34,012,208.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	3,940,000.00	156,000.00	4,096,000.00	3,940,000.00	156,000.00	0.00	0.00	4,096,000.00	39,000.00	39,000.00	39,000.00	0.00	117,000.00	39,000.00	39,000.00	39,000.00	0.00	117,000.00	0.00	3,979,000.00	0.00	0.00
Per Diems - Civilian	5010299001	0.00	156,000.00	156,000.00	0.00	156,000.00	0.00	0.00	156,000.00	39,000.00	39,000.00	39,000.00	0.00	117,000.00	39,000.00	39,000.00	39,000.00	0.00	117,000.00	0.00	39,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	3,940,000.00	0.00	3,940,000.00	3,940,000.00	0.00	0.00	0.00	3,940,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,940,000.00	0.00	0.00
Personnel Benefit Contributions		**13,237,000.00**	**0.00**	**13,237,000.00**	**13,237,000.00**	**0.00**	**0.00**	**0.00**	**13,237,000.00**	**2,485,251.03**	**3,834,208.68**	**3,125,747.35**	**0.00**	**9,445,207.06**	**2,425,581.30**	**3,310,761.70**	**3,620,264.06**	**0.00**	**9,356,607.06**	**0.00**	**3,791,792.94**	**88,600.00**	**0.00**
Pag-IBIG Contributions	5010302000	1,891,000.00	0.00	1,891,000.00	1,891,000.00	0.00	0.00	0.00	1,891,000.00	363,600.00	548,600.00	452,200.00	0.00	1,364,400.00	363,600.00	548,600.00	363,600.00	0.00	1,275,800.00	0.00	526,800.00	88,600.00	0.00
Pag-IBIG - Civilian	5010302001	1,891,000.00	0.00	1,891,000.00	1,891,000.00	0.00	0.00	0.00	1,891,000.00	363,600.00	548,600.00	452,200.00	0.00	1,364,400.00	363,600.00	548,600.00	363,600.00	0.00	1,275,800.00	0.00	526,800.00	88,600.00	0.00
PhilHealth Contributions	5010303000	10,400,000.00	0.00	10,400,000.00	10,400,000.00	0.00	0.00	0.00	10,400,000.00	1,894,051.03	3,058,208.68	2,455,047.35	0.00	7,407,307.06	1,837,281.30	2,531,861.70	3,038,164.06	0.00	7,407,307.06	0.00	2,992,692.94	0.00	0.00
PhilHealth - Civilian	5010303001	10,400,000.00	0.00	10,400,000.00	10,400,000.00	0.00	0.00	0.00	10,400,000.00	1,894,051.03	3,058,208.68	2,455,047.35	0.00	7,407,307.06	1,837,281.30	2,531,861.70	3,038,164.06	0.00	7,407,307.06	0.00	2,992,692.94	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	946,000.00	0.00	946,000.00	946,000.00	0.00	0.00	0.00	946,000.00	227,600.00	227,400.00	218,500.00	0.00	673,500.00	224,700.00	230,300.00	218,500.00	0.00	673,500.00	0.00	272,500.00	0.00	0.00
ECIP - Civilian	5010304001	946,000.00	0.00	946,000.00	946,000.00	0.00	0.00	0.00	946,000.00	227,600.00	227,400.00	218,500.00	0.00	673,500.00	224,700.00	230,300.00	218,500.00	0.00	673,500.00	0.00	272,500.00	0.00	0.00
Other Personnel Benefits		**64,130,000.00**	**36,010.57**	**64,166,010.57**	**7,624,314.00**	**36,010.57**	**0.00**	**0.00**	**7,660,324.57**	**496,664.66**	**2,159,913.22**	**1,977,759.67**	**0.00**	**4,634,337.55**	**496,684.66**	**2,159,913.22**	**1,941,749.10**	**0.00**	**4,598,326.98**	**56,505,686.00**	**3,025,987.02**	**36,010.57**	**0.00**
Terminal Leave Benefits	5010403000	4,286,000.00	0.00	4,286,000.00	4,286,000.00	0.00	0.00	0.00	4,286,000.00	466,229.55	2,082,571.74	20,910.11	0.00	2,569,711.40	466,229.55	2,082,571.74	20,910.11	0.00	2,569,711.40	0.00	1,716,288.60	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	4,286,000.00	0.00	4,286,000.00	4,286,000.00	0.00	0.00	0.00	4,286,000.00	466,229.55	2,082,571.74	20,910.11	0.00	2,569,711.40	466,229.55	2,082,571.74	20,910.11	0.00	2,569,711.40	0.00	1,716,288.60	0.00	0.00
Other Personnel Benefits	5010499000	59,844,000.00	36,010.57	59,880,010.57	3,338,314.00	36,010.57	0.00	0.00	3,374,324.57	30,435.11	77,341.48	1,956,849.56	0.00	2,064,626.15	30,435.11	77,341.48	1,920,838.99	0.00	2,028,615.58	56,505,686.00	1,309,698.42	36,010.57	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	58,423,000.00	0.00	58,423,000.00	1,917,314.00	0.00	0.00	0.00	1,917,314.00	0.00	0.00	1,917,314.00	0.00	1,917,314.00	0.00	0.00	1,917,314.00	0.00	1,917,314.00	56,505,686.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	1,066,000.00	0.00	1,066,000.00	1,066,000.00	0.00	0.00	0.00	1,066,000.00	25,435.11	77,341.48	3,524.99	0.00	106,301.58	25,435.11	77,341.48	3,524.99	0.00	106,301.58	0.00	959,698.42	0.00	0.00
Loyalty Award - Civilian	5010499015	355,000.00	0.00	355,000.00	355,000.00	0.00	0.00	0.00	355,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	350,000.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	36,010.57	36,010.57	0.00	36,010.57	0.00	0.00	36,010.57	0.00	0.00	36,010.57	0.00	36,010.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,010.57	0.00
Maintenance and Other Operating Expenses		**333,697,000.00**	**(6,336,627.00)**	**327,360,373.00**	**327,360,373.00**	**0.00**	**0.00**	**0.00**	**327,360,373.00**	**6,481,602.60**	**3,734,967.72**	**131,183,635.15**	**0.00**	**143,400,205.47**	**7,522,797.20**	**4,267,365.12**	**131,247,333.88**	**0.00**	**143,037,496.20**	**0.00**	**183,960,167.53**	**112,256.27**	**250,453.00**

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Traveling Expenses		**5,250,000.00**	**(1,297,187.00)**	**3,952,813.00**	**4,009,338.00**	**(56,525.00)**	**0.00**	**0.00**	**3,952,813.00**	**295,741.04**	**233,302.33**	**285,629.94**	**0.00**	**814,673.31**	**295,741.04**	**211,339.33**	**307,592.94**	**0.00**	**814,673.31**	**0.00**	**3,138,139.69**	**0.00**	**0.00**
Traveling Expenses - Local	5020101000	5,250,000.00	(1,297,187.00)	3,952,813.00	4,009,338.00	(56,525.00)	0.00	0.00	3,952,813.00	295,741.04	233,302.33	285,629.94	0.00	814,673.31	295,741.04	211,339.33	307,592.94	0.00	814,673.31	0.00	3,138,139.69	0.00	0.00
Training and Scholarship Expenses		**2,150,000.00**	**(504,789.68)**	**1,645,210.32**	**1,617,160.00**	**28,050.32**	**0.00**	**0.00**	**1,645,210.32**	**153,200.00**	**535,400.00**	**350,650.00**	**0.00**	**1,039,250.00**	**153,200.00**	**226,500.00**	**598,050.00**	**0.00**	**977,750.00**	**0.00**	**605,960.32**	**0.00**	**61,500.00**
Training Expenses	5020201000	2,150,000.00	(504,789.68)	1,645,210.32	1,617,160.00	28,050.32	0.00	0.00	1,645,210.32	153,200.00	535,400.00	350,650.00	0.00	1,039,250.00	153,200.00	226,500.00	598,050.00	0.00	977,750.00	0.00	605,960.32	0.00	61,500.00
Training Expenses	5020201002	2,150,000.00	(504,789.68)	1,645,210.32	1,617,160.00	28,050.32	0.00	0.00	1,645,210.32	153,200.00	535,400.00	350,650.00	0.00	1,039,250.00	153,200.00	226,500.00	598,050.00	0.00	977,750.00	0.00	605,960.32	0.00	61,500.00
Supplies and Materials Expenses		**7,612,000.00**	**(1,280,892.28)**	**6,331,107.72**	**6,543,390.00**	**(212,282.28)**	**0.00**	**0.00**	**6,331,107.72**	**834,686.50**	**24,305.00**	**245,205.35**	**0.00**	**1,104,196.85**	**38,686.50**	**810,510.00**	**61,167.35**	**0.00**	**910,363.85**	**0.00**	**5,226,910.87**	**4,880.00**	**188,953.00**
Office Supplies Expenses	5020301000	2,695,000.00	(545,000.00)	2,150,000.00	2,230,000.00	(80,000.00)	0.00	0.00	2,150,000.00	11,381.00	8,770.00	73,727.35	0.00	93,878.35	11,381.00	5,770.00	29,057.35	0.00	49,208.35	0.00	2,056,121.65	0.00	44,670.00
Office Supplies Expenses	5020301002	2,695,000.00	(545,000.00)	2,150,000.00	2,230,000.00	(80,000.00)	0.00	0.00	2,150,000.00	11,381.00	8,770.00	73,727.35	0.00	93,878.35	11,381.00	8,770.00	29,057.35	0.00	49,208.35	0.00	2,056,121.65	0.00	44,670.00
Accountable Forms Expenses	5020302000	925,000.00	(80,000.00)	845,000.00	880,000.00	(35,000.00)	0.00	0.00	845,000.00	701,455.00	1,365.00	0.00	0.00	702,820.00	1,455.00	701,365.00	0.00	0.00	702,820.00	0.00	142,180.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	397,000.00	(127,610.00)	269,390.00	280,390.00	(11,000.00)	0.00	0.00	269,390.00	4,890.00	0.00	1,000.00	0.00	5,890.00	4,890.00	0.00	1,000.00	0.00	5,890.00	0.00	263,500.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	3,595,000.00	(528,282.28)	3,066,717.72	3,153,000.00	(86,282.28)	0.00	0.00	3,066,717.72	116,960.50	14,170.00	170,478.00	0.00	301,608.50	20,960.50	100,375.00	31,110.00	0.00	152,445.50	0.00	2,765,109.22	4,880.00	144,283.00
Utility Expenses		**19,454,000.00**	**(1,718,780.00)**	**17,735,220.00**	**17,795,220.00**	**(60,000.00)**	**0.00**	**0.00**	**17,735,220.00**	**3,801,979.93**	**554,789.72**	**2,285,387.35**	**0.00**	**6,642,157.00**	**3,801,979.93**	**554,789.72**	**2,247,408.20**	**0.00**	**6,604,177.85**	**0.00**	**11,093,063.00**	**37,979.15**	**0.00**
Water Expenses	5020401000	2,224,000.00	(340,435.00)	1,883,565.00	1,883,565.00	0.00	0.00	0.00	1,883,565.00	289,860.85	97,492.18	373,322.49	0.00	760,675.52	289,860.85	97,492.18	373,322.49	0.00	760,675.52	0.00	1,122,889.48	0.00	0.00
Electricity Expenses	5020402000	17,230,000.00	(1,378,345.00)	15,851,655.00	15,911,655.00	(60,000.00)	0.00	0.00	15,851,655.00	3,512,119.08	457,297.54	1,912,064.86	0.00	5,881,481.48	3,512,119.08	457,297.54	1,874,085.71	0.00	5,843,502.33	0.00	9,970,173.52	37,979.15	0.00
Communication Expenses		**700,000.00**	**(189,000.00)**	**511,000.00**	**540,000.00**	**(29,000.00)**	**0.00**	**0.00**	**511,000.00**	**8,915.00**	**7,358.00**	**238,375.00**	**0.00**	**254,648.00**	**8,915.00**	**7,358.00**	**238,375.00**	**0.00**	**254,648.00**	**0.00**	**256,352.00**	**0.00**	**0.00**
Postage and Courier Services	5020501000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	4,265.00	1,158.00	0.00	0.00	5,423.00	4,265.00	1,158.00	0.00	0.00	5,423.00	0.00	44,577.00	0.00	0.00
Telephone Expenses	5020502000	630,000.00	(189,000.00)	441,000.00	470,000.00	(29,000.00)	0.00	0.00	441,000.00	0.00	0.00	238,375.00	0.00	238,375.00	0.00	0.00	238,375.00	0.00	238,375.00	0.00	202,625.00	0.00	0.00
Mobile	5020502001	630,000.00	(189,000.00)	441,000.00	470,000.00	(29,000.00)	0.00	0.00	441,000.00	0.00	0.00	238,375.00	0.00	238,375.00	0.00	0.00	238,375.00	0.00	238,375.00	0.00	202,625.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	4,650.00	6,200.00	0.00	0.00	10,850.00	4,650.00	6,200.00	0.00	0.00	10,850.00	0.00	9,150.00	0.00	0.00
Survey, Research, Exploration and Development		**5,000,000.00**	**0.00**	**5,000,000.00**	**5,000,000.00**	**0.00**	**0.00**	**0.00**	**5,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000,000.00**	**0.00**	**0.00**
Research, Exploration and Development Expenses	5020702000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses		**150,000.00**	**0.00**	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**37,500.00**	**37,500.00**	**37,500.00**	**0.00**	**112,500.00**	**37,500.00**	**37,500.00**	**37,500.00**	**0.00**	**112,500.00**	**0.00**	**37,500.00**	**0.00**	**0.00**
Extraordinary and Miscellaneous Expenses	5021003000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	37,500.00	37,500.00	37,500.00	0.00	112,500.00	37,500.00	37,500.00	37,500.00	0.00	112,500.00	0.00	37,500.00	0.00	0.00
Professional Services		**700,000.00**	**0.00**	**700,000.00**	**700,000.00**	**0.00**	**0.00**	**0.00**	**700,000.00**	**63,654.97**	**2,489.99**	**4,979.98**	**0.00**	**71,124.94**	**22,489.97**	**32,174.99**	**16,479.98**	**0.00**	**71,124.94**	**0.00**	**628,875.06**	**0.00**	**0.00**
Legal Services	5021101000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	56,185.00	0.00	0.00	0.00	56,185.00	15,000.00	29,685.00	11,500.00	0.00	56,185.00	0.00	343,815.00	0.00	0.00
Auditing Services	5021102000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	7,469.97	2,489.99	4,979.98	0.00	14,939.94	7,469.97	2,489.99	4,979.98	0.00	14,939.94	0.00	285,060.06	0.00	0.00
General Services		**4,419,000.00**	**102,014.48**	**4,521,014.48**	**4,219,000.00**	**302,014.48**	**0.00**	**0.00**	**4,521,014.48**	**1,020,858.53**	**1,057,381.50**	**1,123,743.55**	**0.00**	**3,201,983.58**	**1,020,858.53**	**1,057,381.50**	**1,116,763.55**	**0.00**	**3,195,003.58**	**0.00**	**1,319,030.90**	**6,980.00**	**0.00**
Janitorial Services	5021202000	2,339,000.00	114,324.68	2,453,324.68	2,339,000.00	114,324.68	0.00	0.00	2,453,324.68	756,347.95	579,668.65	689,618.88	0.00	2,025,635.48	756,347.95	579,668.65	685,688.88	0.00	2,021,705.48	0.00	427,689.20	3,930.00	0.00
Security Services	5021203000	2,080,000.00	(12,310.20)	2,067,689.80	1,880,000.00	187,689.80	0.00	0.00	2,067,689.80	264,510.58	477,712.85	434,124.67	0.00	1,176,348.10	264,510.58	477,712.85	431,074.67	0.00	1,173,298.10	0.00	891,341.70	3,050.00	0.00
Repairs and Maintenance		**1,800,000.00**	**(600,000.00)**	**1,200,000.00**	**1,200,000.00**	**0.00**	**0.00**	**0.00**	**1,200,000.00**	**23,902.40**	**0.00**	**16,950.00**	**0.00**	**40,852.40**	**0.00**	**23,902.40**	**11,599.43**	**0.00**	**35,501.83**	**0.00**	**1,159,147.60**	**5,350.57**	**0.00**
Repairs and Maintenance - Buildings and Other	5021304000	975,000.00	(300,000.00)	675,000.00	675,000.00	0.00	0.00	0.00	675,000.00	0.00	0.00	16,950.00	0.00	16,950.00	0.00	0.00	11,599.43	0.00	11,599.43	0.00	658,050.00	5,350.57	0.00
School Buildings	5021304002	975,000.00	(300,000.00)	675,000.00	675,000.00	0.00	0.00	0.00	675,000.00	0.00	0.00	16,950.00	0.00	16,950.00	0.00	0.00	11,599.43	0.00	11,599.43	0.00	658,050.00	5,350.57	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	825,000.00	(300,000.00)	525,000.00	525,000.00	0.00	0.00	0.00	525,000.00	23,902.40	0.00	0.00	0.00	23,902.40	0.00	23,902.40	0.00	0.00	23,902.40	0.00	501,097.60	0.00	0.00
Motor Vehicles	5021306001	825,000.00	(300,000.00)	525,000.00	525,000.00	0.00	0.00	0.00	525,000.00	23,902.40	0.00	0.00	0.00	23,902.40	0.00	23,902.40	0.00	0.00	23,902.40	0.00	501,097.60	0.00	0.00
Financial Assistance/Subsidy		**274,562,000.00**	**0.00**	**274,562,000.00**	**274,562,000.00**	**0.00**	**0.00**	**0.00**	**274,562,000.00**	**0.00**	**0.00**	**125,019,640.00**	**0.00**	**125,019,640.00**	**0.00**	**0.00**	**125,019,640.00**	**0.00**	**125,019,640.00**	**0.00**	**149,542,360.00**	**0.00**	**0.00**
Subsidies - Others	5021499000	274,562,000.00	0.00	274,562,000.00	274,562,000.00	0.00	0.00	0.00	274,562,000.00	0.00	0.00	125,019,640.00	0.00	125,019,640.00	0.00	0.00	125,019,640.00	0.00	125,019,640.00	0.00	149,542,360.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		**6,390,000.00**	**(301,815.00)**	**6,088,185.00**	**6,053,165.00**	**35,020.00**	**0.00**	**0.00**	**6,088,185.00**	**564,710.09**	**330,481.23**	**967,764.38**	**0.00**	**1,862,955.70**	**564,710.09**	**330,481.23**	**967,764.38**	**0.00**	**1,862,955.70**	**0.00**	**4,225,229.30**	**0.00**	**0.00**
Taxes, Duties and Licenses	5021501000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	4,358.12	16,673.75	4,118.82	0.00	25,150.69	4,358.12	16,673.75	4,118.82	0.00	25,150.69	0.00	4,849.31	0.00	0.00
Taxes, Duties and Licenses	5021501001	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	4,358.12	16,673.75	4,118.82	0.00	25,150.69	4,358.12	16,673.75	4,118.82	0.00	25,150.69	0.00	4,849.31	0.00	0.00
Fidelity Bond Premiums	5021502000	300,000.00	191,750.00	491,750.00	300,000.00	191,750.00	0.00	0.00	491,750.00	11,250.00	284,628.75	125,558.22	0.00	421,436.97	11,250.00	284,628.75	125,558.22	0.00	421,436.97	0.00	70,313.03	0.00	0.00
Insurance Expenses	5021503000	6,060,000.00	(493,565.00)	5,566,435.00	5,723,165.00	(156,730.00)	0.00	0.00	5,566,435.00	549,101.97	29,178.73	838,087.34	0.00	1,416,368.04	549,101.97	29,178.73	838,087.34	0.00	1,416,368.04	0.00	4,150,066.96	0.00	0.00
Labor and Wages		**2,973,000.00**	**(9,272.52)**	**2,963,727.48**	**2,973,000.00**	**(9,272.52)**	**0.00**	**0.00**	**2,963,727.48**	**1,442,194.14**	**428,668.61**	**436,796.61**	**0.00**	**2,307,659.36**	**1,442,194.14**	**428,668.61**	**403,675.06**	**0.00**	**2,274,537.81**	**0.00**	**656,068.12**	**33,121.55**	**0.00**
Labor and Wages	5021601000	2,973,000.00	(9,272.52)	2,963,727.48	2,973,000.00	(9,272.52)	0.00	0.00	2,963,727.48	1,442,194.14	428,668.61	436,796.61	0.00	2,307,659.36	1,442,194.14	428,668.61	403,675.06	0.00	2,274,537.81	0.00	656,068.12	33,121.55	0.00
Other Maintenance and Operating Expenses		**2,537,000.00**	**(536,905.00)**	**2,000,095.00**	**1,998,100.00**	**1,995.00**	**0.00**	**0.00**	**2,000,095.00**	**234,260.00**	**523,291.34**	**171,012.99**	**0.00**	**928,564.33**	**136,842.00**	**546,759.34**	**221,317.99**	**0.00**	**904,919.33**	**0.00**	**1,071,530.67**	**23,945.00**	**0.00**
Printing and Publication Expenses	5029902000	550,000.00	(60,000.00)	490,000.00	490,000.00	0.00	0.00	0.00	490,000.00	5,700.00	105,386.34	47,252.40	0.00	158,338.74	5,700.00	105,386.34	47,252.40	0.00	158,338.74	0.00	331,661.26	0.00	0.00
Membership Dues and Contributions to	5029906000	320,000.00	(27,709.41)	292,290.59	270,000.00	22,290.59	0.00	0.00	292,290.59	69,000.00	115,000.00	108,290.59	0.00	292,290.59	69,000.00	115,000.00	108,290.59	0.00	292,290.59	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,667,000.00	(449,195.59)	1,217,804.41	1,238,100.00	(20,295.59)	0.00	0.00	1,217,804.41	159,560.00	302,905.00	15,470.00	0.00	477,935.00	61,842.00	326,373.00	65,775.00	0.00	453,990.00	0.00	739,869.41	23,945.00	0.00
Other Maintenance and Operating Expenses	5029999099	1,667,000.00	(449,195.59)	1,217,804.41	1,238,100.00	(20,295.59)	0.00	0.00	1,217,804.41	159,560.00	302,905.00	15,470.00	0.00	477,935.00	61,842.00	326,373.00	65,775.00	0.00	453,990.00	0.00	739,869.41	23,945.00	0.00
Capital Outlays		**48,000,000.00**	**0.00**	**48,000,000.00**	**8,000,000.00**	**0.00**	**0.00**	**0.00**	**8,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000,000.00**	**8,000,000.00**	**0.00**	**0.00**
Property, Plant and Equipment Outlay		**48,000,000.00**	**0.00**	**48,000,000.00**	**8,000,000.00**	**0.00**	**0.00**	**0.00**	**8,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000,000.00**	**8,000,000.00**	**0.00**	**0.00**
Buildings and Other Structures	5060404000	48,000,000.00	0.00	48,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	8,000,000.00	0.00	0.00
School Buildings	5060404002	48,000,000.00	0.00	48,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	8,000,000.00	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 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
B. AUTOMATIC APPROPRIATIONS		**51,209,000.00**	**57,428.00**	**51,266,428.00**	**51,266,428.00**	**0.00**	**0.00**	**0.00**	**51,266,428.00**	**12,007,765.19**	**12,309,005.50**	**11,858,678.10**	**0.00**	**36,175,448.79**	**11,901,282.11**	**12,415,488.58**	**11,858,678.10**	**0.00**	**36,175,448.79**	**0.00**	**15,090,979.21**	**0.00**	**0.00**
Retirement and Life Insurance Premiums		51,209,000.00	57,428.00	51,266,428.00	51,266,428.00	0.00	0.00	0.00	51,266,428.00	12,007,765.19	12,309,005.50	11,858,678.10	0.00	36,175,448.79	11,901,282.11	12,415,488.58	11,858,678.10	0.00	36,175,448.79	0.00	15,090,979.21	0.00	0.00
C. SPECIAL PURPOSE FUNDS		**0.00**	**5,856,279.00**	**5,856,279.00**	**0.00**	**5,856,279.00**	**0.00**	**0.00**	**5,856,279.00**	**0.00**	**5,499,680.51**	**304,723.80**	**0.00**	**5,804,404.31**	**0.00**	**5,499,680.51**	**304,723.80**	**0.00**	**5,804,404.31**	**0.00**	**51,874.69**	**0.00**	**0.00**
Pension and Gratuity Fund		**0.00**	**5,856,279.00**	**5,856,279.00**	**0.00**	**5,856,279.00**	**0.00**	**0.00**	**5,856,279.00**	**0.00**	**5,499,680.51**	**304,723.80**	**0.00**	**5,804,404.31**	**0.00**	**5,499,680.51**	**304,723.80**	**0.00**	**5,804,404.31**	**0.00**	**51,874.69**	**0.00**	**0.00**
Other Personnel Benefits	5010400000	**0.00**	**5,856,279.00**	**5,856,279.00**	**0.00**	**5,856,279.00**	**0.00**	**0.00**	**5,856,279.00**	**0.00**	**5,499,680.51**	**304,723.80**	**0.00**	**5,804,404.31**	**0.00**	**5,499,680.51**	**304,723.80**	**0.00**	**5,804,404.31**	**0.00**	**51,874.69**	**0.00**	**0.00**
Other Personnel Benefits	5010499099	0.00	5,856,279.00	5,856,279.00	0.00	5,856,279.00	0.00	0.00	5,856,279.00	0.00	5,499,680.51	304,723.80	0.00	5,804,404.31	0.00	5,499,680.51	304,723.80	0.00	5,804,404.31	0.00	51,874.69	0.00	0.00
GRAND TOTAL		**1,047,792,000.00**	**(422,920.00)**	**1,047,369,080.00**	**945,007,116.00**	**5,856,279.00**	**0.00**	**0.00**	**950,863,394.00**	**137,163,877.99**	**171,440,705.35**	**260,709,552.18**	**0.00**	**569,314,135.52**	**135,554,032.46**	**171,979,991.59**	**261,239,691.21**	**0.00**	**568,773,715.26**	**96,505,686.00**	**381,549,258.48**	**289,967.26**	**250,453.00**

Prepared by:
EVONE MAE KARMELLE B. BERNARDO, CPA
Budget Officer III
Date: October 10, 2026 12:27 PM

Certified Correct:
JOSHUA G. ALCEDA, CPA, DM
SAO - Finance / Head, Accounting Office
Date: October 10, 2026 12:27 PM

Recommending Approval By:
VILMAR S. [illegible], CPA
CAO, Finance Services Division
Date: October 12, 2026 08:18 AM

Approved By:
DENNIS C. DE PAZ, PHD
University President
Date: October 12, 2026 08:23 AM