STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year 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 Appropriations	Unobligated Allotments	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
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**
Operations	300000000000000	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
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	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
HIGHER EDUCATION PROGRAM		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
Locally-Funded Project(s)		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
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 Dunong Program	310100200030000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	685,000.00	0.00	685,000.00	0.00	0.00	685,000.00	0.00	685,000.00	0.00	315,000.00	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	685,000.00	0.00	685,000.00	0.00	0.00	685,000.00	0.00	685,000.00	0.00	315,000.00	0.00	0.00
Sub-Total, Operations		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
MOOE		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
Sub-Total, 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**
MOOE		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**
Operations	300000000000000	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**	**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**
MOOE		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
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**	**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**
HIGHER EDUCATION PROGRAM		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**
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

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

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

Recommending Approval By:
VILMA C. CAMO A. SOLIS, CPA
CAO, Finance Services Division
Date: October 12, 2026 08:18 AM

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