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																	
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	703,076.69	1,075,126.61	133,131.00	146,912.59	172,747.41	0.00	452,791.00	132,371.00	145,392.59	145,306.47	0.00	423,070.06	622,335.61	29,720.94	0.00
Labor and Wages	5021601000	372,049.92	703,076.69	1,075,126.61	133,131.00	146,912.59	172,747.41	0.00	452,791.00	132,371.00	145,392.59	145,306.47	0.00	423,070.06	622,335.61	29,720.94	0.00
Labor and Wages	5021601000	372,049.92	703,076.69	1,075,126.61	133,131.00	146,912.59	172,747.41	0.00	452,791.00	132,371.00	145,392.59	145,306.47	0.00	423,070.06	622,335.61	29,720.94	0.00
Other Maintenance and Operating Expenses	5029900000	1,385,381.70	7,020,769.32	8,406,151.02	390,063.00	201,423.00	207,336.00	0.00	798,822.00	390,063.00	201,423.00	207,336.00	0.00	798,822.00	7,607,329.02	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,385,381.70	7,020,769.32	8,406,151.02	390,063.00	201,423.00	207,336.00	0.00	798,822.00	390,063.00	201,423.00	207,336.00	0.00	798,822.00	7,607,329.02	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	1,385,381.70	7,020,769.32	8,406,151.02	390,063.00	201,423.00	207,336.00	0.00	798,822.00	390,063.00	201,423.00	207,336.00	0.00	798,822.00	7,607,329.02	0.00	0.00
CO		**1,037,721.84**	**(537,721.84)**	**500,000.00**	**(361,895.00)**	**(36,500.00)**	**356,091.50**	**0.00**	**(42,303.50)**	**(361,895.00)**	**(36,500.00)**	**356,091.50**	**0.00**	**(42,303.50)**	**542,303.50**	**0.00**	**0.00**
Property, Plant and Equipment Outlay	5060400000	1,037,721.84	(537,721.84)	500,000.00	(361,895.00)	(36,500.00)	356,091.50	0.00	(42,303.50)	(361,895.00)	(36,500.00)	356,091.50	0.00	(42,303.50)	542,303.50	0.00	0.00
Machinery and Equipment Outlay	5060405000	612,618.30	(112,618.30)	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Office Equipment	5060405002	140,000.00	(140,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	(425,103.54)	0.00	(361,895.00)	(36,500.00)	356,091.50	0.00	(42,303.50)	(361,895.00)	(36,500.00)	356,091.50	0.00	(42,303.50)	42,303.50	0.00	0.00
Furniture and Fixtures	5060407001	425,103.54	(425,103.54)	0.00	(361,895.00)	(36,500.00)	356,091.50	0.00	(42,303.50)	(361,895.00)	(36,500.00)	356,091.50	0.00	(42,303.50)	42,303.50	0.00	0.00
GRAND TOTAL		**6,201,153.46**	**10,612,647.94**	**16,813,801.40**	**1,519,360.68**	**317,172.50**	**915,240.18**	**0.00**	**2,751,773.36**	**1,146,440.68**	**546,052.50**	**970,767.14**	**0.00**	**2,663,260.32**	**14,062,028.04**	**29,720.94**	**58,792.10**

Prepared by:
EVONE MAE KARMELLE B. BERNARDO, CPA
Head, Budget Office
Date: October 21, 2026 04:52 PM

Certified Correct:
JOSHUA S. SALCEDA, CPA, DM
Head, Accounting Office
Date: October 21, 2026 04:52 PM

Recommending Approval By:
VILMAR SILVA A. SOLIS, CPA
CAO, Finance Services Division
Date: October 22, 2026 08:17 AM

Approved By:
DENNIS C. DE PAZ, PHD
University President
Date: October 22, 2026 08:39 AM

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)

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
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	703,076.69	1,075,126.61	133,131.00	146,912.59	172,747.41	0.00	452,791.00	132,371.00	145,392.59	145,306.47	0.00	423,070.06	622,335.61	29,720.94	0.00
Labor and Wages	5021601000	372,049.92	703,076.69	1,075,126.61	133,131.00	146,912.59	172,747.41	0.00	452,791.00	132,371.00	145,392.59	145,306.47	0.00	423,070.06	622,335.61	29,720.94	0.00
Labor and Wages	5021601000	372,049.92	703,076.69	1,075,126.61	133,131.00	146,912.59	172,747.41	0.00	452,791.00	132,371.00	145,392.59	145,306.47	0.00	423,070.06	622,335.61	29,720.94	0.00
Other Maintenance and Operating Expenses	5029900000	1,385,381.70	7,020,769.32	8,406,151.02	390,063.00	201,423.00	207,336.00	0.00	798,822.00	390,063.00	201,423.00	207,336.00	0.00	798,822.00	7,607,329.02	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,385,381.70	7,020,769.32	8,406,151.02	390,063.00	201,423.00	207,336.00	0.00	798,822.00	390,063.00	201,423.00	207,336.00	0.00	798,822.00	7,607,329.02	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	1,385,381.70	7,020,769.32	8,406,151.02	390,063.00	201,423.00	207,336.00	0.00	798,822.00	390,063.00	201,423.00	207,336.00	0.00	798,822.00	7,607,329.02	0.00	0.00
CO		**1,037,721.84**	**(537,721.84)**	**500,000.00**	**(361,895.00)**	**(36,500.00)**	**356,091.50**	**0.00**	**(42,303.50)**	**(361,895.00)**	**(36,500.00)**	**356,091.50**	**0.00**	**(42,303.50)**	**542,303.50**	**0.00**	**0.00**
Property, Plant and Equipment Outlay	5060400000	1,037,721.84	(537,721.84)	500,000.00	(361,895.00)	(36,500.00)	356,091.50	0.00	(42,303.50)	(361,895.00)	(36,500.00)	356,091.50	0.00	(42,303.50)	542,303.50	0.00	0.00
Machinery and Equipment Outlay	5060405000	612,618.30	(112,618.30)	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Office Equipment	5060405002	140,000.00	(140,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	(425,103.54)	0.00	(361,895.00)	(36,500.00)	356,091.50	0.00	(42,303.50)	(361,895.00)	(36,500.00)	356,091.50	0.00	(42,303.50)	42,303.50	0.00	0.00
Furniture and Fixtures	5060407001	425,103.54	(425,103.54)	0.00	(361,895.00)	(36,500.00)	356,091.50	0.00	(42,303.50)	(361,895.00)	(36,500.00)	356,091.50	0.00	(42,303.50)	42,303.50	0.00	0.00
GRAND TOTAL		**6,201,153.46**	**10,612,647.94**	**16,813,801.40**	**1,519,360.68**	**317,172.50**	**915,240.18**	**0.00**	**2,751,773.36**	**1,146,440.68**	**546,052.50**	**970,767.14**	**0.00**	**2,663,260.32**	**14,062,028.04**	**29,720.94**	**58,792.10**

Prepared by:
EVONE MAE KARYLLE B. BERNARDO, CPA
Head, Budget Office
Date: October 21, 2026 04:52 PM

Certified Correct:
JOSHUA G. SALCEDA, CPA, DM
Head, Accounting Office
Date: October 21, 2026 04:52 PM

Recommending Approval By:
VILMAR SILVANOA, SCDS, CPA
CAO, Finance Services Division
Date: October 22, 2026 08:17 AM

Approved By:
DENNIS G. DE PAZ, PHD
University President
Date: October 22, 2026 08:39 AM