SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

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 : 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		**37,659,911.01**	**37,338,173.78**	**74,998,084.79**	**9,877,805.81**	**12,907,633.37**	**6,385,640.56**	**0.00**	**29,171,079.74**	**9,170,492.60**	**13,081,768.73**	**6,793,954.39**	**0.00**	**29,046,215.72**	**45,827,005.05**	**124,864.02**	**0.00**
Other Compensation	5010200000	37,659,911.01	37,338,173.78	74,998,084.79	9,877,805.81	12,907,633.37	6,385,640.56	0.00	29,171,079.74	9,170,492.60	13,081,768.73	6,793,954.39	0.00	29,046,215.72	45,827,005.05	124,864.02	0.00
Honoraria	5010210000	37,659,911.01	37,338,173.78	74,998,084.79	9,877,805.81	12,907,633.37	6,385,640.56	0.00	29,171,079.74	9,170,492.60	13,081,768.73	6,793,954.39	0.00	29,046,215.72	45,827,005.05	124,864.02	0.00
Honoraria - Civilian	5010210001	37,659,911.01	37,338,173.78	74,998,084.79	9,877,805.81	12,907,633.37	6,385,640.56	0.00	29,171,079.74	9,170,492.60	13,081,768.73	6,793,954.39	0.00	29,046,215.72	45,827,005.05	124,864.02	0.00
MOOE		**378,660,004.48**	**360,217,200.52**	**738,877,205.00**	**32,570,303.12**	**53,565,321.62**	**51,583,375.24**	**0.00**	**137,718,999.98**	**19,511,214.83**	**42,134,203.56**	**46,611,065.82**	**0.00**	**108,256,484.21**	**601,158,205.02**	**6,925,690.33**	**22,536,825.44**
Traveling Expenses	5020100000	19,609,879.55	24,545,430.84	44,155,310.39	2,604,905.60	3,412,784.59	3,364,953.87	0.00	9,382,644.06	2,555,719.16	3,422,175.59	3,331,799.31	0.00	9,309,694.06	34,772,666.33	72,950.00	0.00
Traveling Expenses - Local	5020101000	16,762,164.47	20,923,373.35	37,685,537.82	2,055,012.18	3,080,512.67	2,771,259.15	0.00	7,906,784.00	2,005,825.74	3,089,903.67	2,738,104.59	0.00	7,833,834.00	29,778,753.82	72,950.00	0.00
Traveling Expenses - Local	5020101000	16,762,164.47	20,923,373.35	37,685,537.82	2,055,012.18	3,080,512.67	2,771,259.15	0.00	7,906,784.00	2,005,825.74	3,089,903.67	2,738,104.59	0.00	7,833,834.00	29,778,753.82	72,950.00	0.00
Traveling Expenses - Foreign	5020102000	2,847,715.08	3,622,057.49	6,469,772.57	549,893.42	332,271.92	593,694.72	0.00	1,475,860.06	549,893.42	332,271.92	593,694.72	0.00	1,475,860.06	4,993,912.51	0.00	0.00
Traveling Expenses - Foreign	5020102000	2,847,715.08	3,622,057.49	6,469,772.57	549,893.42	332,271.92	593,694.72	0.00	1,475,860.06	549,893.42	332,271.92	593,694.72	0.00	1,475,860.06	4,993,912.51	0.00	0.00
Training and Scholarship Expenses	5020200000	12,046,781.88	22,047,227.46	34,094,009.34	1,260,010.39	1,548,376.97	1,393,468.27	0.00	4,201,855.63	1,240,760.39	945,184.97	1,198,210.27	0.00	3,384,155.63	29,892,153.71	140,900.00	676,800.00
Training Expenses	5020201000	8,271,781.88	16,846,173.62	25,117,955.50	753,596.00	1,200,872.00	1,115,334.00	0.00	3,069,802.00	734,346.00	657,680.00	940,076.00	0.00	2,332,102.00	22,048,153.50	60,900.00	676,800.00
Training Expenses	5020201002	8,271,781.88	16,846,173.62	25,117,955.50	753,596.00	1,200,872.00	1,115,334.00	0.00	3,069,802.00	734,346.00	657,680.00	940,076.00	0.00	2,332,102.00	22,048,153.50	60,900.00	676,800.00
Scholarship Grants/Expenses	5020202000	3,775,000.00	5,201,053.84	8,976,053.84	506,414.39	347,504.97	278,134.27	0.00	1,132,053.63	506,414.39	287,504.97	258,134.27	0.00	1,052,053.63	7,844,000.21	80,000.00	0.00
Scholarship Grants/Expenses	5020202000	3,775,000.00	5,201,053.84	8,976,053.84	506,414.39	347,504.97	278,134.27	0.00	1,132,053.63	506,414.39	287,504.97	258,134.27	0.00	1,052,053.63	7,844,000.21	80,000.00	0.00
Supplies and Materials Expenses	5020300000	75,657,991.75	98,315,396.56	173,973,388.31	4,237,563.41	8,047,197.29	12,859,999.60	0.00	25,144,760.30	204,526.51	4,543,915.92	10,327,193.23	0.00	15,075,635.66	148,828,628.01	2,055,267.34	8,013,857.30
Office Supplies Expenses	5020301000	11,541,081.83	12,450,073.80	23,991,155.63	(69,515.45)	499,799.85	1,914,402.23	0.00	2,344,686.63	(33,321.45)	279,032.63	1,510,699.95	0.00	1,756,411.13	21,646,469.00	90,320.00	497,955.50
Office Supplies Expenses	5020301002	11,541,081.83	12,450,073.80	23,991,155.63	(69,515.45)	499,799.85	1,914,402.23	0.00	2,344,686.63	(33,321.45)	279,032.63	1,510,699.95	0.00	1,756,411.13	21,646,469.00	90,320.00	497,955.50
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	41,428.00	0.00	41,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,428.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	41,428.00	0.00	41,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,428.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	636,057.60	3,693,144.02	4,329,201.62	0.00	0.00	55,050.00	0.00	55,050.00	0.00	0.00	(15,000.00)	0.00	(15,000.00)	4,274,151.62	70,050.00	0.00
Drugs and Medicines Expenses	5020307000	636,057.60	3,693,144.02	4,329,201.62	0.00	0.00	55,050.00	0.00	55,050.00	0.00	0.00	(15,000.00)	0.00	(15,000.00)	4,274,151.62	70,050.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	8,421,780.70	10,698,017.32	19,119,798.02	(2,400.00)	700,000.00	438,216.71	0.00	1,135,816.71	(2,400.00)	0.00	367,314.40	0.00	364,914.40	17,983,981.31	30,877.31	740,025.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	8,421,780.70	10,698,017.32	19,119,798.02	(2,400.00)	700,000.00	438,216.71	0.00	1,135,816.71	(2,400.00)	0.00	367,314.40	0.00	364,914.40	17,983,981.31	30,877.31	740,025.00

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																	
Fuel, Oil and Lubricants Expenses	5020309000	1,838,324.20	2,990,431.86	4,828,756.06	498,642.66	124,402.44	414,407.33	0.00	1,037,452.43	33,687.66	153,556.69	433,367.75	0.00	620,612.10	3,791,303.63	248,380.53	168,459.80
Fuel, Oil and Lubricants Expenses	5020309000	1,838,324.20	2,990,431.86	4,828,756.06	498,642.66	124,402.44	414,407.33	0.00	1,037,452.43	33,687.66	153,556.69	433,367.75	0.00	620,612.10	3,791,303.63	248,380.53	168,459.80
Agricultural and Marine Supplies Expenses	5020310000	353,850.00	0.00	353,850.00	123,105.90	0.00	23,419.50	0.00	146,525.40	0.00	123,105.90	0.00	0.00	123,105.90	207,324.60	23,419.50	0.00
Agricultural and Marine Supplies Expenses	5020310000	353,850.00	0.00	353,850.00	123,105.90	0.00	23,419.50	0.00	146,525.40	0.00	123,105.90	0.00	0.00	123,105.90	207,324.60	23,419.50	0.00
Textbooks and Instructional Materials Expenses	5020311000	6,864,796.26	6,042,998.17	12,907,794.43	(122,142.50)	19,176.00	2,170,644.00	0.00	2,067,677.50	(122,142.50)	19,176.00	75,000.00	0.00	(27,966.50)	10,840,116.93	23,964.00	2,071,680.00
Textbooks and Instructional Materials Expenses	5020311001	6,864,796.26	6,042,998.17	12,907,794.43	(122,142.50)	19,176.00	2,170,644.00	0.00	2,067,677.50	(122,142.50)	19,176.00	75,000.00	0.00	(27,966.50)	10,840,116.93	23,964.00	2,071,680.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	21,336,008.57	17,573,284.57	38,909,293.14	1,037,955.00	1,896,168.00	1,303,805.94	0.00	4,237,928.94	465,825.00	1,004,585.00	1,420,197.94	0.00	2,890,607.94	34,671,364.20	587,699.00	759,622.00
Machinery	5020321001	220,349.00	0.00	220,349.00	40,000.00	44,990.00	0.00	0.00	84,990.00	0.00	0.00	84,990.00	0.00	84,990.00	135,359.00	0.00	0.00
Office Equipment	5020321002	8,752,756.90	2,461,418.35	11,214,175.25	189,217.00	96,728.00	310,665.78	0.00	596,610.78	0.00	88,500.00	100,889.78	0.00	189,389.78	10,617,564.47	251,931.00	155,290.00
Information and Communications Technology Equipment	5020321003	11,385,840.35	9,225,871.38	20,611,711.73	683,039.00	1,271,966.00	967,640.16	0.00	2,922,645.16	465,825.00	647,586.00	905,534.16	0.00	2,018,945.16	17,689,066.57	327,968.00	575,732.00
Agricultural and Forestry Equipment	5020321004	155,012.36	0.00	155,012.36	0.00	0.00	8,900.00	0.00	8,900.00	0.00	0.00	8,900.00	0.00	8,900.00	146,112.36	0.00	0.00
Marine and Fishery Equipment	5020321005	27,213.00	0.00	27,213.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,213.00	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	200,238.00	392,300.00	592,538.00	0.00	409,996.00	(19,800.00)	0.00	390,196.00	0.00	249,800.00	140,396.00	0.00	390,196.00	202,342.00	0.00	0.00
Technical and Scientific Equipment	5020321013	96,666.00	0.00	96,666.00	0.00	18,500.00	0.00	0.00	18,500.00	0.00	0.00	18,500.00	0.00	18,500.00	78,166.00	0.00	0.00
Other Machinery and Equipment	5020321099	497,932.96	4,823,983.24	5,321,916.20	125,699.00	53,988.00	36,400.00	0.00	216,087.00	0.00	18,699.00	160,988.00	0.00	179,687.00	5,105,829.20	7,800.00	28,600.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	8,038,862.79	11,502,246.10	19,541,108.89	389,015.00	736,566.00	3,093,376.00	0.00	4,218,957.00	18,800.00	346,115.00	742,452.00	0.00	1,107,367.00	15,322,151.89	145,820.00	2,965,770.00
Furniture and Fixtures	5020322001	8,038,862.79	11,502,246.10	19,541,108.89	389,015.00	736,566.00	3,093,376.00	0.00	4,218,957.00	18,800.00	346,115.00	742,452.00	0.00	1,107,367.00	15,322,151.89	145,820.00	2,965,770.00
Other Supplies and Materials Expenses	5020399000	16,483,801.80	33,015,411.39	49,499,213.19	2,382,902.80	4,071,085.00	3,446,677.89	0.00	9,900,665.69	(155,922.20)	2,618,344.70	5,793,161.19	0.00	8,255,583.69	39,598,547.50	834,737.00	810,345.00
Other Supplies and Materials Expenses	5020399000	16,483,801.80	33,015,411.39	49,499,213.19	2,382,902.80	4,071,085.00	3,446,677.89	0.00	9,900,665.69	(155,922.20)	2,618,344.70	5,793,161.19	0.00	8,255,583.69	39,598,547.50	834,737.00	810,345.00
Utility Expenses	5020400000	13,655,046.61	22,235,765.11	35,890,811.72	2,884,685.07	4,926,270.16	8,441,562.22	0.00	16,252,517.45	2,884,048.98	4,925,379.73	8,443,088.74	0.00	16,252,517.45	19,638,294.27	0.00	0.00
Water Expenses	5020401000	1,580,909.60	2,435,091.87	4,016,001.47	260,660.34	539,016.63	177,834.32	0.00	977,511.29	260,660.34	538,472.63	178,378.32	0.00	977,511.29	3,038,490.18	0.00	0.00
Water Expenses	5020401000	1,580,909.60	2,435,091.87	4,016,001.47	260,660.34	539,016.63	177,834.32	0.00	977,511.29	260,660.34	538,472.63	178,378.32	0.00	977,511.29	3,038,490.18	0.00	0.00
Electricity Expenses	5020402000	12,074,137.01	19,800,673.24	31,874,810.25	2,624,024.73	4,387,253.53	8,263,727.90	0.00	15,275,006.16	2,623,388.64	4,386,907.10	8,264,710.42	0.00	15,275,006.16	16,599,804.09	0.00	0.00
Electricity Expenses	5020402000	12,074,137.01	19,800,673.24	31,874,810.25	2,624,024.73	4,387,253.53	8,263,727.90	0.00	15,275,006.16	2,623,388.64	4,386,907.10	8,264,710.42	0.00	15,275,006.16	16,599,804.09	0.00	0.00
Communication Expenses	5020500000	10,041,843.76	12,011,489.57	22,053,333.33	1,530,148.98	2,389,864.30	1,070,008.63	0.00	4,990,021.91	1,292,530.29	1,387,263.48	1,245,571.00	0.00	3,925,364.77	17,063,311.42	88,000.00	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	2,667,483.76	4,999,764.95	7,667,248.71	948,375.00	1,234,125.00	715,500.00	0.00	2,898,000.00	948,375.00	1,125,000.00	824,625.00	0.00	2,898,000.00	4,769,248.71	0.00	0.00
Mobile	5020502001	2,667,483.76	4,978,839.84	7,646,323.60	948,375.00	1,234,125.00	715,500.00	0.00	2,898,000.00	948,375.00	1,125,000.00	824,625.00	0.00	2,898,000.00	4,748,323.60	0.00	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	7,364,360.00	6,961,519.62	14,325,879.62	581,773.98	1,155,739.30	354,508.63	0.00	2,092,021.91	344,155.29	262,263.48	420,946.00	0.00	1,027,364.77	12,233,857.71	88,000.00	976,657.14

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																	
Internet Subscription Expenses	5020503000	7,364,360.00	6,961,519.62	14,325,879.62	581,773.98	1,155,739.30	354,508.63	0.00	2,092,021.91	344,155.29	262,263.48	420,946.00	0.00	1,027,364.77	12,233,857.71	88,000.00	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	4,271,892.00	2,079,623.78	6,351,515.78	0.00	20,000.00	10,270.00	0.00	30,270.00	0.00	20,000.00	10,270.00	0.00	30,270.00	6,321,245.78	0.00	0.00
Awards/Rewards Expenses	5020601000	4,271,892.00	2,079,623.78	6,351,515.78	0.00	20,000.00	10,270.00	0.00	30,270.00	0.00	20,000.00	10,270.00	0.00	30,270.00	6,321,245.78	0.00	0.00
Rewards and Incentives	5020601002	4,271,892.00	2,079,623.78	6,351,515.78	0.00	20,000.00	10,270.00	0.00	30,270.00	0.00	20,000.00	10,270.00	0.00	30,270.00	6,321,245.78	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	2,477,811.00	7,500,000.00	9,977,811.00	0.00	29,470.92	118,684.65	0.00	148,155.57	0.00	29,470.92	46,684.65	0.00	76,155.57	9,829,655.43	0.00	72,000.00
Survey Expenses	5020701000	477,811.00	0.00	477,811.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477,811.00	0.00	0.00
Survey Expenses	5020701000	477,811.00	0.00	477,811.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477,811.00	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	118,684.65	0.00	148,155.57	0.00	29,470.92	46,684.65	0.00	76,155.57	9,351,844.43	0.00	72,000.00
Research, Exploration and Development Expenses	5020702002	2,000,000.00	7,500,000.00	9,500,000.00	0.00	29,470.92	118,684.65	0.00	148,155.57	0.00	29,470.92	46,684.65	0.00	76,155.57	9,351,844.43	0.00	72,000.00
Professional Services	5021100000	69,829,266.36	15,851,314.60	85,680,580.96	5,767,620.10	11,028,980.50	4,163,406.84	0.00	20,960,007.44	5,140,068.10	11,033,397.50	3,223,841.84	0.00	19,397,307.44	64,720,573.52	183,550.00	1,379,150.00
Consultancy Services	5021103000	741,640.00	5,908,360.00	6,650,000.00	415,000.00	0.00	1,087,000.00	0.00	1,502,000.00	0.00	0.00	0.00	0.00	0.00	5,148,000.00	122,850.00	1,379,150.00
Consultancy Services	5021103002	741,640.00	5,908,360.00	6,650,000.00	415,000.00	0.00	1,087,000.00	0.00	1,502,000.00	0.00	0.00	0.00	0.00	0.00	5,148,000.00	122,850.00	1,379,150.00
Other Professional Services	5021199000	69,087,626.36	9,942,954.60	79,030,580.96	5,352,620.10	11,028,980.50	3,076,406.84	0.00	19,458,007.44	5,140,068.10	11,033,397.50	3,223,841.84	0.00	19,397,307.44	59,572,573.52	60,700.00	0.00
Other Professional Services	5021199000	69,087,626.36	9,942,954.60	79,030,580.96	5,352,620.10	11,028,980.50	3,076,406.84	0.00	19,458,007.44	5,140,068.10	11,033,397.50	3,223,841.84	0.00	19,397,307.44	59,572,573.52	60,700.00	0.00
General Services	5021200000	14,436,857.57	10,164,717.09	24,601,574.66	1,131,673.43	3,193,336.67	1,343,606.99	0.00	5,668,617.09	1,118,223.43	2,711,325.09	1,827,803.57	0.00	5,657,352.09	18,932,957.57	11,265.00	0.00
Janitorial Services	5021202000	5,985,658.86	2,694,103.54	8,679,762.40	500,346.24	747,927.24	776,355.75	0.00	2,024,629.23	493,536.24	744,542.24	780,165.75	0.00	2,018,244.23	6,655,133.17	6,385.00	0.00
Janitorial Services	5021202000	5,985,658.86	2,694,103.54	8,679,762.40	500,346.24	747,927.24	776,355.75	0.00	2,024,629.23	493,536.24	744,542.24	780,165.75	0.00	2,018,244.23	6,655,133.17	6,385.00	0.00
Security Services	5021203000	8,451,198.71	7,470,613.55	15,921,812.26	631,327.19	2,445,409.43	567,251.24	0.00	3,643,987.86	624,687.19	1,966,782.85	1,047,637.82	0.00	3,639,107.86	12,277,824.40	4,880.00	0.00
Security Services	5021203000	8,451,198.71	7,470,613.55	15,921,812.26	631,327.19	2,445,409.43	567,251.24	0.00	3,643,987.86	624,687.19	1,966,782.85	1,047,637.82	0.00	3,639,107.86	12,277,824.40	4,880.00	0.00
Repairs and Maintenance	5021300000	50,383,394.29	48,601,615.33	98,985,009.62	894,640.17	282,766.72	560,612.11	0.00	1,738,019.00	176,210.17	670,818.72	511,840.50	0.00	1,358,869.39	97,246,990.62	116,264.61	262,865.00
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
Repairs and Maintenance - Infrastructure Assets	5021303000	1,000,000.00	1,579,700.00	2,579,700.00	6,490.00	0.00	40,000.00	0.00	46,490.00	6,490.00	0.00	40,000.00	0.00	46,490.00	2,533,210.00	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	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	1,148,385.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	47,417,785.82	33,790,876.54	81,208,662.36	878,385.17	254,216.72	363,600.92	0.00	1,496,202.81	190,705.17	642,268.72	418,890.50	0.00	1,251,864.39	79,712,459.55	70,933.42	173,405.00
Buildings	5021304001	2,182,027.90	103,957.00	2,285,984.90	23,875.00	0.00	13,900.00	0.00	37,775.00	0.00	0.00	5,900.00	0.00	5,900.00	2,248,209.90	31,875.00	0.00
School Buildings	5021304002	38,668,659.52	28,821,603.63	67,490,263.15	859,495.17	254,216.72	308,397.50	0.00	1,422,109.39	195,690.17	642,268.72	367,995.50	0.00	1,205,954.39	66,068,153.76	42,750.00	173,405.00
Other Structures	5021304099	6,567,098.40	4,865,315.91	11,432,414.31	(4,985.00)	0.00	41,303.42	0.00	36,318.42	(4,985.00)	0.00	44,995.00	0.00	40,010.00	11,396,095.89	(3,691.58)	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	861,446.31	10,054,486.00	10,915,932.31	3,480.00	2,000.00	33,680.00	0.00	39,160.00	3,480.00	2,000.00	0.00	0.00	5,480.00	10,876,772.31	17,000.00	16,680.00

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																	
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	413,850.00	1,394,230.00	1,808,080.00	3,480.00	2,000.00	33,680.00	0.00	39,160.00	3,480.00	2,000.00	0.00	0.00	5,480.00	1,768,920.00	17,000.00	16,680.00
Information and Communication Technology Equipment	5021305003	310,655.00	850,000.00	1,160,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160,655.00	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	84,541.31	4,417,833.65	4,502,374.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,502,374.96	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,032,400.00	2,200,397.97	3,232,797.97	6,285.00	26,550.00	123,331.19	0.00	156,166.19	(24,465.00)	26,550.00	52,950.00	0.00	55,035.00	3,076,631.78	28,331.19	72,800.00
Motor Vehicles	5021306001	1,032,400.00	2,200,397.97	3,232,797.97	6,285.00	26,550.00	123,331.19	0.00	156,166.19	(24,465.00)	26,550.00	52,950.00	0.00	55,035.00	3,076,631.78	28,331.19	72,800.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	71,762.16	0.00	71,762.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,762.16	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	71,762.16	0.00	71,762.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,762.16	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	4,474,617.67	3,059,725.24	7,534,342.91	0.00	15,000.00	77,900.00	0.00	92,900.00	0.00	15,000.00	77,900.00	0.00	92,900.00	7,441,442.91	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	4,474,617.67	2,915,975.24	7,390,592.91	0.00	0.00	77,900.00	0.00	77,900.00	0.00	0.00	77,900.00	0.00	77,900.00	7,312,692.91	0.00	0.00
Insurance Expenses	5021503000	4,474,617.67	2,915,975.24	7,390,592.91	0.00	0.00	77,900.00	0.00	77,900.00	0.00	0.00	77,900.00	0.00	77,900.00	7,312,692.91	0.00	0.00
Labor and Wages	5021600000	23,937,662.72	17,312,033.47	41,249,696.19	3,285,705.28	5,284,189.54	5,148,749.85	0.00	13,718,644.67	3,283,045.28	5,281,449.54	5,151,329.85	0.00	13,715,824.67	27,531,051.52	2,820.00	0.00
Labor and Wages	5021601000	23,937,662.72	17,312,033.47	41,249,696.19	3,285,705.28	5,284,189.54	5,148,749.85	0.00	13,718,644.67	3,283,045.28	5,281,449.54	5,151,329.85	0.00	13,715,824.67	27,531,051.52	2,820.00	0.00
Labor and Wages	5021601000	23,937,662.72	17,312,033.47	41,249,696.19	3,285,705.28	5,284,189.54	5,148,749.85	0.00	13,718,644.67	3,283,045.28	5,281,449.54	5,151,329.85	0.00	13,715,824.67	27,531,051.52	2,820.00	0.00
Other Maintenance and Operating Expenses	5029900000	77,836,959.32	76,492,861.47	154,329,820.79	8,973,350.69	13,387,083.96	13,030,152.21	0.00	35,390,586.86	1,616,082.52	7,148,822.10	11,215,532.86	0.00	19,980,437.48	118,939,233.93	4,254,673.38	11,155,476.00
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	1,129,974.17	4,073,074.33	5,203,048.50	26,078.64	18,275.15	58,677.10	0.00	103,030.89	26,078.64	18,275.15	22,677.10	0.00	67,030.89	5,100,017.61	0.00	36,000.00
Printing and Publication Expenses	5029902000	1,129,974.17	4,073,074.33	5,203,048.50	26,078.64	18,275.15	58,677.10	0.00	103,030.89	26,078.64	18,275.15	22,677.10	0.00	67,030.89	5,100,017.61	0.00	36,000.00
Representation Expenses	5029903000	1,468,622.47	476,879.56	1,945,502.03	77,350.00	136,000.00	90,880.00	0.00	304,230.00	67,000.00	10,350.00	136,000.00	0.00	213,350.00	1,641,272.03	90,880.00	0.00
Representation Expenses	5029903000	1,468,622.47	476,879.56	1,945,502.03	77,350.00	136,000.00	90,880.00	0.00	304,230.00	67,000.00	10,350.00	136,000.00	0.00	213,350.00	1,641,272.03	90,880.00	0.00
Rent/Lease Expenses	5029905000	0.00	200,000.00	200,000.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	155,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	200,000.00	200,000.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	155,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	2,901,910.00	1,088,725.00	3,990,635.00	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	3,145,577.32	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	2,901,910.00	1,088,725.00	3,990,635.00	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	3,145,577.32	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 : 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																	
Subscription Expenses	5029907000	11,241,493.00	9,750,102.10	20,991,595.10	2,871,232.33	2,212,480.00	3,668,120.00	0.00	8,751,832.33	11,992.33	0.00	2,859,240.00	0.00	2,871,232.33	12,239,762.77	505,600.00	5,375,000.00
Other Subscription Expenses	5029907099	11,241,493.00	9,750,102.10	20,991,595.10	2,871,232.33	2,212,480.00	3,668,120.00	0.00	8,751,832.33	11,992.33	0.00	2,859,240.00	0.00	2,871,232.33	12,239,762.77	505,600.00	5,375,000.00
Other Maintenance and Operating Expenses	5029999000	60,855,959.68	60,904,080.48	121,760,040.16	5,453,481.82	10,720,479.03	9,167,475.11	0.00	25,341,435.96	965,803.65	6,820,347.17	8,152,615.76	0.00	15,938,766.58	96,418,604.20	3,658,193.38	5,744,476.00
Other Maintenance and Operating Expenses	5029999099	60,855,959.68	60,904,080.48	121,760,040.16	5,453,481.82	10,720,479.03	9,167,475.11	0.00	25,341,435.96	965,803.65	6,820,347.17	8,152,615.76	0.00	15,938,766.58	96,418,604.20	3,658,193.38	5,744,476.00
CO		**55,995,490.26**	**251,013,518.39**	**307,009,008.65**	**115,794.07**	**7,656,313.13**	**2,665,133.68**	**0.00**	**10,437,240.88**	**(311,025.93)**	**1,896,474.13**	**2,582,316.39**	**0.00**	**4,167,764.59**	**296,571,767.77**	**2,793,064.02**	**3,476,412.27**
Property, Plant and Equipment Outlay	5060400000	55,995,490.26	248,636,209.54	304,631,699.80	115,794.07	7,656,313.13	2,665,133.68	0.00	10,437,240.88	(311,025.93)	1,896,474.13	2,582,316.39	0.00	4,167,764.59	294,194,458.92	2,793,064.02	3,476,412.27
Land Improvements Outlay	5060402000	0.00	211,500.00	211,500.00	0.00	0.00	198,730.00	0.00	198,730.00	0.00	0.00	198,730.00	0.00	198,730.00	12,770.00	0.00	0.00
Other Land Improvements	5060402099	0.00	211,500.00	211,500.00	0.00	0.00	198,730.00	0.00	198,730.00	0.00	0.00	198,730.00	0.00	198,730.00	12,770.00	0.00	0.00
Infrastructure Outlay	5060403000	1,720,400.04	17,140,519.95	18,860,919.99	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	18,504,245.92	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	1,720,400.04	16,179,599.96	17,900,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	17,750,000.00	0.00	0.00
Buildings and Other Structures	5060404000	31,180,369.12	144,096,236.70	175,276,605.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,276,605.82	0.00	0.00
Buildings	5060404001	1,337,745.40	5,347,809.42	6,685,554.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,685,554.82	0.00	0.00
School Buildings	5060404002	18,924,148.22	118,380,119.30	137,304,267.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,304,267.52	0.00	0.00
Hostels and Dormitories	5060404006	7,913,585.50	9,164,149.62	17,077,735.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,077,735.12	0.00	0.00
Other Structures	5060404099	3,004,890.00	11,204,158.36	14,209,048.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,209,048.36	0.00	0.00
Machinery and Equipment Outlay	5060405000	21,959,207.10	68,500,354.14	90,459,561.24	(201,780.00)	6,436,313.13	2,469,316.23	0.00	8,703,849.36	(478,600.00)	526,474.13	2,383,586.39	0.00	2,431,460.52	81,755,711.88	2,795,976.57	3,476,412.27
Machinery	5060405001	42,291.00	4,157,774.00	4,200,065.00	0.00	995,322.33	(4,635.56)	0.00	990,686.77	0.00	0.00	0.00	0.00	0.00	3,209,378.23	990,686.77	0.00
Office Equipment	5060405002	2,464,513.87	9,928,284.82	12,392,798.69	68,795.00	369,148.00	293,298.00	0.00	731,241.00	0.00	0.00	465,648.00	0.00	465,648.00	11,661,557.69	197,593.00	68,000.00
Information and Communication Technology Equipment	5060405003	9,592,238.74	32,277,599.05	41,869,837.79	(20,575.00)	794,559.00	2,047,024.50	0.00	2,821,008.50	(178,600.00)	526,474.13	283,909.87	0.00	631,784.00	39,048,829.29	943,590.00	1,245,634.50
Agricultural and Forestry Equipment	5060405004	107,750.00	0.00	107,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,750.00	0.00	0.00
Communication Equipment	5060405007	0.00	500,000.00	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
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	1,660,999.23	0.00	1,660,999.23	2,196,473.00	0.00	2,162,777.77
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	7,270,150.00	9,049,052.51	16,319,202.51	0.00	453,506.80	(26,970.71)	0.00	426,536.09	0.00	0.00	(26,970.71)	0.00	(26,970.71)	15,892,666.42	453,506.80	0.00
Other Machinery and Equipment	5060405099	1,482,263.49	5,263,655.65	6,745,919.14	(250,000.00)	0.00	160,600.00	0.00	(89,400.00)	(300,000.00)	0.00	0.00	0.00	(300,000.00)	6,835,319.14	210,600.00	0.00
Transportation Equipment Outlay	5060406000	450,000.00	11,226,867.05	11,676,867.05	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	10,456,867.05	0.00	0.00
Motor Vehicles	5060406001	450,000.00	11,226,867.05	11,676,867.05	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	10,456,867.05	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	685,514.00	7,410,731.70	8,096,245.70	(39,100.00)	0.00	(2,912.55)	0.00	(42,012.55)	(39,100.00)	0.00	0.00	0.00	(39,100.00)	8,138,258.25	(2,912.55)	0.00
Furniture and Fixtures	5060407001	685,514.00	6,302,530.44	6,988,044.44	(39,100.00)	0.00	(2,912.55)	0.00	(42,012.55)	(39,100.00)	0.00	0.00	0.00	(39,100.00)	7,030,056.99	(2,912.55)	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																	
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		472,315,405.75	648,568,892.69	1,120,884,298.44	42,563,903.00	74,129,268.12	60,634,149.48	0.00	177,327,320.60	28,370,681.50	57,112,446.42	55,987,336.60	0.00	141,470,464.52	943,556,977.84	9,843,618.37	26,013,237.71

Prepared by:
EVONE MAE KARMELLE 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 SILVA [illegible] 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

OCT 22 2026