STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(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 : 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
General Administration and Support	100000000000000	**4,000,000.00**	**8,330,667.93**	**12,330,667.93**	**1,817,907.14**	**88,887.15**	**433,508.89**	**0.00**	**2,340,303.18**	**1,445,747.14**	**319,287.15**	**547,447.95**	**0.00**	**2,312,482.24**	**9,990,364.75**	**27,820.94**	**0.00**
General Management and Supervision	100000100001000	4,000,000.00	8,330,667.93	12,330,667.93	1,817,907.14	88,887.15	433,508.89	0.00	2,340,303.18	1,445,747.14	319,287.15	547,447.95	0.00	2,312,482.24	9,990,364.75	27,820.94	0.00
MOOE		3,827,381.70	8,303,286.23	12,130,667.93	1,817,907.14	88,887.15	433,508.89	0.00	2,340,303.18	1,445,747.14	319,287.15	547,447.95	0.00	2,312,482.24	9,790,364.75	27,820.94	0.00
CO		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
Sub-Total, General Administration and Support		**4,000,000.00**	**8,330,667.93**	**12,330,667.93**	**1,817,907.14**	**88,887.15**	**433,508.89**	**0.00**	**2,340,303.18**	**1,445,747.14**	**319,287.15**	**547,447.95**	**0.00**	**2,312,482.24**	**9,990,364.75**	**27,820.94**	**0.00**
PS		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	0.00	0.00
MOOE		3,827,381.70	8,303,286.23	12,130,667.93	1,817,907.14	88,887.15	433,508.89	0.00	2,340,303.18	1,445,747.14	319,287.15	547,447.95	0.00	2,312,482.24	9,790,364.75	27,820.94	0.00
FinEx (if Applicable)		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	0.00	0.00
CO		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
Operations	300000000000000	**2,201,153.46**	**2,281,980.01**	**4,483,133.47**	**(298,546.46)**	**228,285.35**	**481,731.29**	**0.00**	**411,470.18**	**(299,306.46)**	**226,765.35**	**423,319.19**	**0.00**	**350,778.08**	**4,071,663.29**	**1,900.00**	**58,792.10**
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	310000000000000	2,201,153.46	2,281,980.01	4,483,133.47	(298,546.46)	228,285.35	481,731.29	0.00	411,470.18	(299,306.46)	226,765.35	423,319.19	0.00	350,778.08	4,071,663.29	1,900.00	58,792.10
HIGHER EDUCATION PROGRAM	310100000000000	2,201,153.46	2,281,980.01	4,483,133.47	(298,546.46)	228,285.35	481,731.29	0.00	411,470.18	(299,306.46)	226,765.35	423,319.19	0.00	350,778.08	4,071,663.29	1,900.00	58,792.10
Provision of Higher Education Services	310100100002000	2,201,153.46	2,281,980.01	4,483,133.47	(298,546.46)	228,285.35	481,731.29	0.00	411,470.18	(299,306.46)	226,765.35	423,319.19	0.00	350,778.08	4,071,663.29	1,900.00	58,792.10
MOOE		1,336,049.92	2,847,083.55	4,183,133.47	63,348.54	264,785.35	125,639.79	0.00	453,773.68	62,588.54	263,265.35	67,227.69	0.00	393,081.58	3,729,359.79	1,900.00	58,792.10
CO		865,103.54	(565,103.54)	300,000.00	(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)	342,303.50	0.00	0.00
Sub-Total, Operations		**2,201,153.46**	**2,281,980.01**	**4,483,133.47**	**(298,546.46)**	**228,285.35**	**481,731.29**	**0.00**	**411,470.18**	**(299,306.46)**	**226,765.35**	**423,319.19**	**0.00**	**350,778.08**	**4,071,663.29**	**1,900.00**	**58,792.10**
PS		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	0.00	0.00
MOOE		1,336,049.92	2,847,083.55	4,183,133.47	63,348.54	264,785.35	125,639.79	0.00	453,773.68	62,588.54	263,265.35	67,227.69	0.00	393,081.58	3,729,359.79	1,900.00	58,792.10
FinEx (if Applicable)		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	0.00	0.00
CO		865,103.54	(565,103.54)	300,000.00	(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)	342,303.50	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**
PS		**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**	**0.00**	**0.00**
MOOE		**5,163,431.62**	**11,150,369.78**	**16,313,801.40**	**1,881,255.68**	**353,672.50**	**559,148.68**	**0.00**	**2,794,076.86**	**1,508,335.68**	**582,552.50**	**614,675.64**	**0.00**	**2,705,563.82**	**13,519,724.54**	**29,720.94**	**58,792.10**
FinEx (if Applicable)		**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**	**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**

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