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 : 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
General Administration and Support	100000000000000	**40,099,993.13**	**80,705,779.01**	**120,805,772.14**	**2,926,287.52**	**8,355,497.14**	**7,904,214.19**	**0.00**	**19,185,998.85**	**1,478,790.52**	**3,198,827.14**	**10,421,250.00**	**0.00**	**15,098,867.66**	**101,619,773.29**	**479,558.42**	**3,607,572.77**
General Management and Supervision	100000100001000	40,099,993.13	80,705,779.01	120,805,772.14	2,926,287.52	8,355,497.14	7,904,214.19	0.00	19,185,998.85	1,478,790.52	3,198,827.14	10,421,250.00	0.00	15,098,867.66	101,619,773.29	479,558.42	3,607,572.77
MOOE		25,176,113.92	43,299,637.84	68,475,751.56	2,856,287.52	4,531,720.14	7,621,715.69	0.00	15,009,723.35	1,558,790.52	3,048,827.14	8,760,250.77	0.00	13,367,868.43	53,466,028.21	479,558.42	1,162,296.50
CO		14,923,879.21	37,406,141.37	52,330,020.58	70,000.00	3,823,777.00	282,498.50	0.00	4,176,275.50	(80,000.00)	150,000.00	1,660,999.23	0.00	1,730,999.23	48,153,745.08	0.00	2,445,276.27
Sub-Total, General Administration and Support		**40,099,993.13**	**80,705,779.01**	**120,805,772.14**	**2,926,287.52**	**8,355,497.14**	**7,904,214.19**	**0.00**	**19,185,998.85**	**1,478,790.52**	**3,198,827.14**	**10,421,250.00**	**0.00**	**15,098,867.66**	**101,619,773.29**	**479,558.42**	**3,607,572.77**
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		25,176,113.92	43,299,637.84	68,475,751.56	2,856,287.52	4,531,720.14	7,621,715.69	0.00	15,009,723.35	1,558,790.52	3,048,827.14	8,760,250.77	0.00	13,367,868.43	53,466,028.21	479,558.42	1,162,296.50
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		14,923,879.21	37,406,141.37	52,330,020.58	70,000.00	3,823,777.00	282,498.50	0.00	4,176,275.50	(80,000.00)	150,000.00	1,660,999.23	0.00	1,730,999.23	48,153,745.08	0.00	2,445,276.27
Operations	300000000000000	**432,215,412.62**	**567,863,113.68**	**1,000,078,526.30**	**39,637,615.48**	**65,773,770.98**	**52,729,935.29**	**0.00**	**158,141,321.75**	**26,891,890.98**	**53,913,619.28**	**45,566,086.60**	**0.00**	**126,371,596.86**	**841,937,204.55**	**9,364,059.95**	**22,405,664.94**
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	310000000000000	408,854,136.76	501,485,913.39	910,140,050.15	33,539,337.41	57,358,316.85	48,645,823.21	0.00	139,543,477.47	22,393,310.26	47,130,649.58	40,383,804.74	0.00	109,907,764.58	770,596,572.68	9,145,674.95	20,490,037.94
HIGHER EDUCATION PROGRAM	310100000000000	408,854,136.76	501,485,913.39	910,140,050.15	33,539,337.41	57,358,316.85	48,645,823.21	0.00	139,543,477.47	22,393,310.26	47,130,649.58	40,383,804.74	0.00	109,907,764.58	770,596,572.68	9,145,674.95	20,490,037.94
Provision of Higher Education Services	310100100002000	408,854,136.76	501,485,913.39	910,140,050.15	33,539,337.41	57,358,316.85	48,645,823.21	0.00	139,543,477.47	22,393,310.26	47,130,649.58	40,383,804.74	0.00	109,907,764.58	770,596,572.68	9,145,674.95	20,490,037.94
PS		36,059,911.01	25,759,430.39	61,819,341.40	7,589,036.23	10,098,624.35	4,671,039.34	0.00	22,458,699.92	7,186,328.59	10,278,044.14	4,869,463.17	0.00	22,333,835.90	39,360,841.48	124,864.02	0.00
MOOE		331,887,022.99	269,455,220.04	601,142,243.03	25,814,997.11	43,427,156.37	41,801,528.69	0.00	111,043,682.17	15,339,407.60	35,106,131.31	34,593,024.41	0.00	85,038,563.32	490,098,560.86	6,336,836.91	19,868,281.94
CO		40,907,202.76	206,271,262.96	247,178,465.72	35,304.07	3,832,536.13	2,173,255.18	0.00	6,041,095.38	(132,425.93)	1,746,474.13	921,317.16	0.00	2,535,365.36	241,137,370.34	2,683,974.02	821,756.00
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	12,545,637.93	33,034,954.78	45,580,592.71	5,677,845.33	4,551,082.93	2,807,733.80	0.00	13,036,662.06	4,357,497.98	4,137,998.50	3,564,738.58	0.00	12,060,235.06	32,543,930.65	198,785.00	777,842.00
ADVANCED EDUCATION PROGRAM	320100000000000	1,530,000.00	12,109,982.73	13,639,982.73	2,307,476.01	2,888,144.85	1,853,951.22	0.00	7,049,571.88	2,102,870.44	2,882,860.22	2,063,841.22	0.00	7,049,571.88	6,590,410.85	0.00	0.00
Provision of Advanced Education Services	320100100001000	1,530,000.00	12,109,982.73	13,639,982.73	2,307,476.01	2,888,144.85	1,853,951.22	0.00	7,049,571.88	2,102,870.44	2,882,860.22	2,063,841.22	0.00	7,049,571.88	6,590,410.85	0.00	0.00
PS		1,500,000.00	11,318,743.39	12,818,743.39	2,182,769.58	2,804,509.02	1,710,101.22	0.00	6,697,379.82	1,978,164.01	2,799,224.59	1,919,991.22	0.00	6,697,379.82	6,121,363.57	0.00	0.00
MOOE		30,000.00	791,239.34	821,239.34	124,706.43	83,635.83	143,850.00	0.00	352,192.06	124,706.43	83,635.83	143,850.00	0.00	352,192.06	469,047.28	0.00	0.00
RESEARCH PROGRAM	320200000000000	11,015,637.93	20,924,972.05	31,940,609.98	3,370,369.32	1,662,938.28	953,782.58	0.00	5,987,090.18	2,254,627.54	1,255,138.28	1,500,897.36	0.00	5,010,663.18	25,953,519.80	198,785.00	777,842.00
Conduct of Research Services	320200100001000	11,015,637.93	20,924,972.05	31,940,609.98	3,370,369.32	1,662,938.28	953,782.58	0.00	5,987,090.18	2,254,627.54	1,255,138.28	1,500,897.36	0.00	5,010,663.18	25,953,519.80	198,785.00	777,842.00
PS		100,000.00	260,000.00	360,000.00	6,000.00	4,500.00	4,500.00	0.00	15,000.00	6,000.00	4,500.00	4,500.00	0.00	15,000.00	345,000.00	0.00	0.00
MOOE		10,751,229.64	18,223,360.00	28,974,589.64	3,353,879.32	1,658,438.28	867,102.58	0.00	5,879,420.18	2,347,227.54	1,250,638.28	1,496,397.36	0.00	5,094,263.18	23,095,169.46	89,695.00	695,462.00
CO		164,408.29	2,441,612.05	2,606,020.34	10,490.00	0.00	82,180.00	0.00	92,670.00	(98,600.00)	0.00	0.00	0.00	(98,600.00)	2,513,350.34	109,090.00	82,180.00
OO : Community engagement increased	330000000000000	11,015,637.93	33,342,245.51	44,357,883.44	420,432.74	3,864,371.20	1,276,378.28	0.00	5,561,182.22	141,082.74	2,644,971.20	1,617,543.28	0.00	4,403,597.22	38,796,701.22	19,800.00	1,137,985.00
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	11,015,637.93	33,342,245.51	44,357,883.44	420,432.74	3,864,371.20	1,276,378.28	0.00	5,561,182.22	141,082.74	2,644,971.20	1,617,543.28	0.00	4,403,597.22	38,796,701.22	19,800.00	1,137,985.00
Provision of Extension Services	330100100001000	11,015,637.93	33,342,245.51	44,357,883.44	420,432.74	3,864,371.20	1,276,378.28	0.00	5,561,182.22	141,082.74	2,644,971.20	1,617,543.28	0.00	4,403,597.22	38,796,701.22	19,800.00	1,137,985.00
MOOE		11,015,637.93	28,447,743.50	39,463,381.43	420,432.74	3,864,371.20	1,149,178.28	0.00	5,433,982.22	141,082.74	2,644,971.20	1,617,543.28	0.00	4,403,597.22	34,029,399.21	19,800.00	1,010,785.00
CO		0.00	4,894,502.01	4,894,502.01	0.00	0.00	127,200.00	0.00	127,200.00	0.00	0.00	0.00	0.00	0.00	4,767,302.01	0.00	127,200.00
Sub-Total, Operations		**432,215,412.62**	**567,863,113.68**	**1,000,078,526.30**	**39,637,615.48**	**65,773,770.98**	**52,729,935.29**	**0.00**	**158,141,321.75**	**26,891,890.98**	**53,913,619.28**	**45,566,086.60**	**0.00**	**126,371,596.86**	**841,937,204.55**	**9,364,059.95**	**22,405,664.94**
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
MOOE		353,483,890.56	316,917,562.88	670,401,453.44	29,714,015.60	49,033,601.48	43,961,659.55	0.00	122,709,276.63	17,952,424.31	39,085,376.42	37,850,815.05	0.00	94,888,615.78	547,692,176.81	6,446,131.91	21,374,528.94
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		41,071,611.05	213,607,377.02	254,678,988.07	45,794.07	3,832,536.13	2,382,635.18	0.00	6,260,965.38	(231,025.93)	1,746,474.13	921,317.16	0.00	2,436,765.36	248,418,022.69	2,793,064.02	1,031,136.00
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**
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**
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**
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		**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**

Prepared by:
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Head, Budget Office
Date: October 21, 2026 04:52 PM

Certified Correct:
JOSHUA S. SALCEDA, CPA, DM
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Recommending Approval By:
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CAO, Finance Services Division
Date: October 22, 2026 08:17 AM

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

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