

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As at the Quarter Ending December 31, 2022**

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : West Visayas State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 868 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										Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
I Continuing Appropriations		19,872,708.53	9,548,000.00	29,420,708.53	19,872,708.53	9,548,000.00		0.00	29,420,708.53	2,469,963.00	6,025,999.82	5,707,462.59	9,893,234.07	24,086,559.48	0.00	2,353,856.90	2,135,460.78	11,948,259.93	16,437,577.59	0.00	5,354,148.05	317,923.57	7,311,058.32
I Agency Specific Budget		19,872,708.53	9,548,000.00	29,420,708.53	19,872,708.53	9,548,000.00		0.00	29,420,708.53	2,469,963.00	6,025,999.82	5,707,462.59	9,893,234.07	24,086,559.48	0.00	2,353,856.90	2,135,460.78	11,948,259.93	16,437,577.59	0.00	5,354,148.05	317,923.57	7,311,058.32
General Administration and Support	1000000000000000	559.86	0.00	559.86	559.86	0.00		0.00	559.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.86	0.00	0.00
General Management and Supervision	1000000100001000	559.86	0.00	559.86	559.86	0.00		0.00	559.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.86	0.00	0.00
MOOE		559.86	0.00	559.86	559.86	0.00		0.00	559.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.86	0.00	0.00
Sub-Total, General Administration and Support		559.86	0.00	559.86	559.86	0.00		0.00	559.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.86	0.00	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	0.00	0.00	0.00	0.00	0.00
MOOE		559.86	0.00	559.86	559.86	0.00		0.00	559.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.86	0.00	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	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	15.65	0.00	15.65	15.65	0.00		0.00	15.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.65	0.00	0.00
Auxiliary Services	2000000100001000	15.65	0.00	15.65	15.65	0.00		0.00	15.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.65	0.00	0.00
MOOE		15.65	0.00	15.65	15.65	0.00		0.00	15.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.65	0.00	0.00
Sub-Total, Support to Operations		15.65	0.00	15.65	15.65	0.00		0.00	15.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.65	0.00	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	0.00	0.00	0.00	0.00	0.00
MOOE		15.65	0.00	15.65	15.65	0.00		0.00	15.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.65	0.00	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	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	19,872,133.02	9,548,000.00	29,420,133.02	19,872,133.02	9,548,000.00		0.00	29,420,133.02	2,469,963.00	6,025,999.82	5,707,462.59	9,893,234.07	24,086,559.48	0.00	2,353,856.90	2,135,460.78	11,948,259.93	16,437,577.59	0.00	5,353,573.54	317,923.57	7,311,058.32
OD : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		8,289,899.17	9,548,000.00	15,837,899.17	8,289,899.17	9,548,000.00		0.00	15,837,899.17	0.00	10,934.90	3,827,126.82	6,998,957.09	10,506,618.91	0.00	10,934.90	53.46	4,570,477.39	4,591,465.75	0.00	5,331,280.56	69,000.30	5,858,152.56
HIGHER EDUCATION PROGRAM		8,289,899.17	9,548,000.00	15,837,899.17	8,289,899.17	9,548,000.00		0.00	15,837,899.17	0.00	10,934.90	3,827,126.82	6,998,957.09	10,506,618.91	0.00	10,934.90	53.46	4,570,477.39	4,591,465.75	0.00	5,331,280.56	69,000.30	5,858,152.56
Provision of Higher Education Services	3101000100002000	1,412,446.14	0.00	1,412,446.14	1,412,446.14	0.00		0.00	1,412,446.14	0.00	10,934.90	53.46	1,303,194.67	1,311,183.03	0.00	10,934.90	53.46	1,300,194.37	1,311,182.73	0.00	101,263.11	0.30	0.00
MOOE		1,412,446.14	0.00	1,412,446.14	1,412,446.14	0.00		0.00	1,412,446.14	0.00	10,934.90	53.46	1,303,194.67	1,311,183.03	0.00	10,934.90	53.46	1,300,194.37	1,311,182.73	0.00	101,263.11	0.30	0.00
Locally-Funded Project(s)		4,877,453.03	9,548,000.00	14,425,453.03	4,877,453.03	9,548,000.00		0.00	14,425,453.03	0.00	0.00	3,827,073.16	5,398,262.42	9,195,436.58	0.00	0.00	0.00	3,270,283.02	3,270,283.02	0.00	5,230,017.45	69,000.00	5,856,152.56
Rehabilitation of the Education Building, Pototan Campus	310100200013000	164.74	0.00	164.74	164.74	0.00		0.00	164.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.74	0.00	0.00
CO		164.74	0.00	164.74	164.74	0.00		0.00	164.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.74	0.00	0.00
Rehabilitation of the Economic Support Fund(s)-SP) Buildings, Pototan Campus	310100200014000	4.55	0.00	4.55	4.55	0.00		0.00	4.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.55	0.00	0.00
CO		4.55	0.00	4.55	4.55	0.00		0.00	4.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.55	0.00	0.00
Conduct of Activities for Sports and Culture Development	310100200020000	48,898.30	0.00	48,898.30	48,898.30	0.00		0.00	48,898.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,898.30	0.00	0.00

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Agency/Entity : West Visayas State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 068 000000
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Supplemental Appropriations
Continuing Appropriations

(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)

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Transfer To, Transfer From), Adjustments (Withdrawal, Realignment), Adjusted Total Allotments, Current Year Obligations (1st-4th Quarter, TOTAL), Current Year Disbursements (1st-4th Quarter, TOTAL), Balances (Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations).

Certified Correct: NIEVA JEAN S. VALENCIA
Budget Officer
Date: 01/28/2023

Certified Correct: JASMIN L. VARGAS
Chief Finance Officer
Date: 01/28/2023

Recommending Approval: PORFERIO J. BARIAS, JR., PH.D.
VP for Admin. And Finance
Date: 01/28/2023

Approved By: JOSELITO F. VILLARUZ, MD, PH.D., FPPS
President
Date: 01/28/2023