

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) : 08 068 000000
Fund Cluster : 01 Regular Agency Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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

Department : State Universities and Colleges (SUCs)
 Agency/Entity : West Visayas State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 063 000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	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)

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations								Balances											
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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	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	22	23	24			
Conduct of Activities for Sports and Culture Development	310100200020000	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	387,820.00	387,820.00	0.00	0.00	0.00	0.00	0.00	0.00	112,180.00	58,500.00	329,320.00	0.00	
MOOE		500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	387,820.00	387,820.00	0.00	0.00	0.00	0.00	0.00	0.00	112,180.00	58,500.00	329,320.00	0.00	
Major Rehabilitation of Agriculture Building, Cainog Campus	310100200025000	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	6,449,903.96	0.00	0.00	0.00	844,990.40	9,294,894.36	0.00	4,503,376.32	1,580,060.66	2,271,869.64	8,365,326.62	0.00	705,105.64	0.00	929,567.74	0.00	
MOOE		10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	6,449,903.96	0.00	0.00	0.00	844,990.40	9,294,894.36	0.00	4,503,376.32	1,580,060.66	2,271,869.64	8,365,326.62	0.00	705,105.64	0.00	929,567.74	0.00	
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200028000	30,500,000.00	30,500,000.00	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	0.00	0.00	30,500,000.00	0.00	0.00	0.00	0.00	
MOOE		11,800,000.00	11,800,000.00	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	0.00	0.00	11,800,000.00	0.00	0.00	0.00	0.00	
CC		18,700,000.00	18,700,000.00	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	0.00	0.00	18,700,000.00	0.00	0.00	0.00	0.00	
Capacity Development on Futures Thinking and Strategic Foresight	310100200027000	2,000,000.00	2,000,000.00	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	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	
MOOE		2,000,000.00	2,000,000.00	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	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	
Student Assistance Program	310100200028000	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
MOOE		500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Free Higher Education	310100200029000	158,119,000.00	158,119,000.00	158,119,000.00	0.00	0.00	0.00	158,119,000.00	0.00	0.00	87,009,270.00	71,109,730.00	158,119,000.00	0.00	0.00	0.00	87,009,270.00	71,109,730.00	158,119,000.00	0.00	0.00	0.00	0.00	0.00	
MOOE		158,119,000.00	158,119,000.00	158,119,000.00	0.00	0.00	0.00	158,119,000.00	0.00	0.00	87,009,270.00	71,109,730.00	158,119,000.00	0.00	0.00	0.00	87,009,270.00	71,109,730.00	158,119,000.00	0.00	0.00	0.00	0.00	0.00	
Construction of Teaching Excellence Training Laboratory	310100200030000	5,000,000.00	5,000,000.00	4,684,164.00	0.00	0.00	0.00	4,684,164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,836.00	4,684,164.00	0.00	0.00	0.00	
CC		5,000,000.00	5,000,000.00	4,684,164.00	0.00	0.00	0.00	4,684,164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,836.00	4,684,164.00	0.00	0.00	0.00	
Construction of WVSU Medical Center Genome Laboratory and Acquisition of Laboratory Equipment	310100200031000	20,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	
CC		20,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	
Establishment and/or Support to the College of Medicine	310100200032000	82,956,000.00	82,956,000.00	51,931,000.00	0.00	0.00	0.00	51,931,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,024,000.00	51,931,000.00	0.00	0.00	0.00	
PS		31,024,000.00	31,024,000.00	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	0.00	0.00	31,024,000.00	0.00	0.00	0.00	0.00	
MOOE		11,931,000.00	11,931,000.00	11,931,000.00	0.00	0.00	0.00	11,931,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,931,000.00	0.00	0.00	0.00	
CC		40,000,000.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	
Increase in Carrying Capacity of Nursing and Allied Health Programs	310100200033000	48,590,000.00	48,590,000.00	39,411,000.00	0.00	0.00	0.00	39,411,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,179,000.00	39,411,000.00	0.00	0.00	0.00	
PS		9,179,000.00	9,179,000.00	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	0.00	0.00	9,179,000.00	0.00	0.00	0.00	0.00	
MOOE		3,990,000.00	3,990,000.00	3,990,000.00	0.00	0.00	0.00	3,990,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,990,000.00	0.00	0.00	0.00	
CC		35,421,000.00	35,421,000.00	35,421,000.00	0.00	0.00	0.00	35,421,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,421,000.00	0.00	0.00	0.00	
DO Higher education research improved to promote economic productivity and innovation		29,738,000.00	(2,079,178.09)	27,658,821.91	29,738,000.00	(2,079,178.09)	0.00	27,658,821.91	12,201,581.08	4,321,842.10	4,050,286.45	6,573,426.30	27,147,135.93	1,317,856.47	6,058,413.49	10,571,836.79	7,224,742.56	25,172,849.31	0.00	511,685.98	1,432,986.62	541,300.00	0.00		
ADVANCED EDUCATION PROGRAM		4,703,000.00	(1,553,873.31)	3,149,126.69	4,703,000.00	(1,553,873.31)	0.00	3,149,126.69	201,328.24	973,275.06	270,038.06	1,703,595.73	3,148,237.09	34,139.75	1,068,411.65	342,089.96	868,274.64	2,312,916.00	0.00	889.60	835,321.09	0.00	0.00		
Provision of Advanced Education Services	320100100001000	4,703,000.00	(1,553,873.31)	3,149,126.69	4,703,000.00	(1,553,873.31)	0.00	3,149,126.69	201,328.24	973,275.06	270,038.06	1,703,595.73	3,148,237.09	34,139.75	1,068,411.65	342,089.96	868,274.64	2,312,916.00	0.00	889.60	835,321.09	0.00	0.00		
PS		500,000.00	(162,923.31)	337,076.69	500,000.00	(162,923.31)	0.00	337,076.69	0.00	0.00	0.00	337,076.69	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	322,076.69	0.00	0.00		
MOOE		4,203,000.00	(1,390,950.00)	2,812,050.00	4,203,000.00	(1,390,950.00)	0.00	2,812,050.00	201,328.24	973,275.06	270,038.06	1,366,519.04	2,811,160.40	34,139.75	1,068,411.65	342,089.96	853,274.64	2,297,916.00	0.00	889.60	513,244.40	0.00	0.00		

