

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)  
Agency/Entity : West Visayas State University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 068 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)

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriations	Adjustments (From Modifications/ Augmentations)	Adjusted Appropriations	Allocments Received	Adjustments (From Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Appropriations	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	Due and Payable (12/31/23=234)	Not Yet Due and Payable (12/31/24)
L Agency Specific Budget	2	167,728,724.19	0.00	167,728,724.19	148,117,391.09	0.00	0.00	167,728,724.19	735,468.92	3,985,493.93	42,284,982.75	98,120,241.06	145,138,187.28	410,697.35	1,928,005.31	3,796,424.37	21,058,928.86	27,172,022.69	2,997,243.00	19,655,833.33	8,900,833.15	108,979,336.52	108,979,336.52
Operations	3000000000000000	167,728,724.19	0.00	167,728,724.19	148,117,391.09	0.00	0.00	167,728,724.19	735,468.92	3,985,493.93	42,284,982.75	98,120,241.06	145,138,187.28	410,697.35	1,928,005.31	3,796,424.37	21,058,928.86	27,172,022.69	2,997,243.00	19,655,833.33	8,900,833.15	108,979,336.52	108,979,336.52
OC - Research and quality service education post-tertiary education (graduate study) (scholarship) (scholarship)	152,084,424.09	0.00	0.00	152,084,424.09	148,117,391.09	0.00	0.00	152,084,424.09	411,469.82	1,900,070.83	38,151,722.88	95,538,979.88	133,021,242.01	410,697.35	1,928,005.31	3,796,424.37	21,058,928.86	27,172,022.69	2,997,243.00	19,655,833.33	8,900,833.15	108,979,336.52	108,979,336.52
HIGHER EDUCATION PROGRAM	3101000000000000	152,084,424.09	0.00	152,084,424.09	148,117,391.09	0.00	0.00	152,084,424.09	411,469.82	1,900,070.83	38,151,722.88	95,538,979.88	133,021,242.01	410,697.35	1,928,005.31	3,796,424.37	21,058,928.86	27,172,022.69	2,997,243.00	19,655,833.33	8,900,833.15	108,979,336.52	108,979,336.52
Provision of Higher Education Services	3101001000000000	1,925,148.45	0.00	1,925,148.45	1,925,148.45	0.00	0.00	1,925,148.45	183,769.82	435,010.34	3,511,722.88	1,208,484.89	1,837,294.85	182,997.35	435,125.1	0.00	1,208,484.89	1,837,294.85	0.00	67,863.60	0.00	7,446,529.88	7,446,529.88
MOOE	3101002000000000	150,159,295.64	0.00	150,159,295.64	147,192,242.64	0.00	0.00	150,159,295.64	217,700.00	1,166,069.49	35,151,722.88	94,720,644.78	131,208,937.16	89,700.00	596,712.70	2,242,384.16	14,008,488.30	17,098,795.16	2,997,243.00	15,898,544.88	116,722,653.12	116,722,653.12	116,722,653.12
General Expenses for Sports and Culture Development	3101002000000000	112,180.00	0.00	112,180.00	112,180.00	0.00	0.00	112,180.00	89,700.00	0.00	0.00	0.00	89,700.00	89,700.00	0.00	0.00	0.00	0.00	0.00	22,480.20	0.00	0.00	0.00
MOOE	3101002000000000	705,105.64	0.00	705,105.64	705,105.64	0.00	0.00	705,105.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705,105.64	0.00	0.00	0.00
Major Rehabilitation of Agriculture Building	3101002000000000	705,105.64	0.00	705,105.64	705,105.64	0.00	0.00	705,105.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705,105.64	0.00	0.00	0.00
Indemnity and Social Services	3101002000000000	30,500,000.00	0.00	30,500,000.00	27,533,407.00	0.00	0.00	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	705,105.64	0.00	0.00
MOOE	3101002000000000	11,800,000.00	0.00	11,800,000.00	11,824,407.00	0.00	0.00	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	705,105.64	0.00	0.00
Construction of Facilities Training and Strategic Research	3101002000000000	2,000,000.00	0.00	2,000,000.00	1,569,000.00	0.00	0.00	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	705,105.64	0.00	0.00
MOOE	3101002000000000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	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	705,105.64	0.00	0.00
Student Assistance Program	3101002000000000	500,000.00	0.00	500,000.00	500,000.00	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	705,105.64	0.00	0.00
Construction of Learning Excellence Training	3101002000000000	5,000,000.00	0.00	5,000,000.00	4,999,540.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705,105.64	0.00	0.00
MOOE	3101002000000000	5,000,000.00	0.00	5,000,000.00	4,999,540.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705,105.64	0.00	0.00
Construction of WVSU Medical Center	3101002000000000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	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	705,105.64	0.00	0.00
MOOE	3101002000000000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	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	705,105.64	0.00	0.00
Establishment and/or Support to the College	3101002000000000	51,931,000.00	0.00	51,931,000.00	51,931,000.00	0.00	0.00	51,931,000.00	128,000.00	1,027,805.80	721,422.00	44,999,211.17	68,919,837.78	128,000.00	407,558.01	394,232.75	985,315.11	1,885,508.86	0.00	5,044,438.88	5,044,438.88	33,963,017.33	33,963,017.33
MOOE	3101002000000000	11,831,000.00	0.00	11,831,000.00	11,831,000.00	0.00	0.00	11,831,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705,105.64	0.00	0.00
Construction of Learning Excellence Training	3101002000000000	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	40,000,000.00	128,000.00	1,027,805.80	721,422.00	44,999,211.17	68,919,837.78	128,000.00	407,558.01	394,232.75	985,315.11	1,885,508.86	0.00	5,044,438.88	5,044,438.88	33,963,017.33	33,963,017.33
MOOE	3101002000000000	40,000,000.00	0.00	40,000,000.00	40,000,000.00	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	705,105.64	0.00	0.00
Increase in Learning Capacity of Nursing and Allied Health Professions	3101002000000000	38,411,000.00	0.00	38,411,000.00	38,411,000.00	0.00	0.00	38,411,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705,105.64	0.00	0.00

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Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

X



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 Agency/Entity : West Visayas State University  
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GRAND TOTAL	1	167,738,724.19	0.00	167,738,724.19	164,791,661.19	0.00	0.00	164,791,661.19	735,469.62	3,386,493.83	4,234,823.75	86,120,241.06	164,119,123,144.4	410,667.35	1,928,005.31	3,766,424.37	21,066,522.06	27,172,625.09	2,867,043.00	19,655,493.93	8,990,833.15	168,973,329.22	97,296,345.68					
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	0.00					
HOCE		47,243,955.49	0.00	47,243,955.49	47,268,352.49	0.00	0.00	47,268,352.49	735,469.62	3,386,493.83	10,240,069.75	19,298,182.43	34,642,892.83	410,667.35	1,928,005.31	3,766,424.37	10,304,524.51	16,426,171.54	173,593.00	12,125,499.86	6,599,729.15	11,576,601.94	6,599,729.15					
Fuel (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	0.00					
CO		120,214,728.70	0.00	120,214,728.70	117,423,288.70	0.00	0.00	117,423,288.70	0.00	0.00	31,654,754.00	70,822,058.63	119,480,251.63	410,667.35	0.00	0.00	10,762,002.55	10,746,453.55	2,797,450.00	6,329,994.07	2,333,043.00	1,576,727.28	2,333,043.00					

Certified Correct:  
 NEVA SAN G. VALENZA  
 Budget Officer  
 Date: \_\_\_\_\_

Certified True:  
 JESSALYN VARGAS  
 Chief Finance Officer  
 Date: \_\_\_\_\_

Recommended Approval By:  
 ROBERTO L. BARRAS, JR. Ph.D.  
 Vice-Chancellor and Treasurer  
 Date: \_\_\_\_\_

Approved By:  
 JOSE LITO F. \_\_\_\_\_  
 President  
 Date: \_\_\_\_\_

Current Year Appropriations  
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