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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		**2,802,385,000.00**	**0.00**	**2,802,385,000.00**	**2,676,563,888.00**	**0.00**	**0.00**	**0.00**	**2,676,563,888.00**	**367,713,873.61**	**418,374,261.09**	**390,928,246.85**	**565,579,225.11**	**1,742,595,606.66**	**291,949,272.17**	**405,171,810.49**	**408,099,257.66**	**544,078,626.76**	**1,649,298,967.08**	**125,821,112.00**	**933,968,281.34**	**22,536,126.51**	**70,760,513.07**
General Administration and Support	100000000000000	211,280,000.00	0.00	211,280,000.00	176,082,943.00	0.00	0.00	0.00	176,082,943.00	24,506,809.99	24,425,208.64	14,761,629.68	112,211,827.34	175,905,475.65	19,747,688.08	27,025,883.28	15,799,209.71	105,789,170.77	168,361,951.84	35,197,057.00	177,467.35	7,543,523.81	0.00
General Management and Supervision	100000100001000	66,790,000.00	0.00	66,790,000.00	66,790,000.00	0.00	0.00	0.00	66,790,000.00	20,199,421.82	19,150,836.49	12,426,154.84	14,910,873.75	66,687,286.90	16,219,252.06	20,972,558.98	13,463,734.87	15,271,258.46	65,926,804.37	0.00	102,713.10	760,482.53	0.00
PS		46,014,000.00	0.00	46,014,000.00	46,014,000.00	0.00	0.00	0.00	46,014,000.00	10,145,307.49	12,237,470.30	10,174,382.69	13,355,422.46	45,912,582.96	9,559,053.49	12,617,238.29	10,298,307.70	12,951,688.37	45,426,287.85	0.00	101,417.04	486,295.11	0.00
MOOE		20,776,000.00	0.00	20,776,000.00	20,776,000.00	0.00	0.00	0.00	20,776,000.00	10,054,114.33	6,913,366.19	2,251,772.15	1,555,451.27	20,774,703.94	6,660,198.57	8,355,320.69	3,165,427.17	2,319,570.09	20,500,516.52	0.00	1,296.06	274,187.42	0.00
Administration of Personnel Benefits	100000100002000	144,490,000.00	0.00	144,490,000.00	109,292,943.00	0.00	0.00	0.00	109,292,943.00	4,307,388.17	5,274,372.15	2,335,474.84	97,300,953.59	109,218,188.75	3,528,436.02	6,053,324.30	2,335,474.84	90,517,912.31	102,435,147.47	35,197,057.00	74,754.25	6,783,041.28	0.00
PS		144,490,000.00	0.00	144,490,000.00	109,292,943.00	0.00	0.00	0.00	109,292,943.00	4,307,388.17	5,274,372.15	2,335,474.84	97,300,953.59	109,218,188.75	3,528,436.02	6,053,324.30	2,335,474.84	90,517,912.31	102,435,147.47	35,197,057.00	74,754.25	6,783,041.28	0.00
Sub-Total, General Administration and Support		211,280,000.00	0.00	211,280,000.00	176,082,943.00	0.00	0.00	0.00	176,082,943.00	24,506,809.99	24,425,208.64	14,761,629.68	112,211,827.34	175,905,475.65	19,747,688.08	27,025,883.28	15,799,209.71	105,789,170.77	168,361,951.84	35,197,057.00	177,467.35	7,543,523.81	0.00
PS		190,504,000.00	0.00	190,504,000.00	155,306,943.00	0.00	0.00	0.00	155,306,943.00	14,452,695.66	17,511,842.45	12,509,857.53	110,656,376.07	155,130,771.71	13,087,489.51	18,670,562.59	12,633,782.54	103,469,600.68	147,861,435.32	35,197,057.00	176,171.29	7,269,336.39	0.00
MOOE		20,776,000.00	0.00	20,776,000.00	20,776,000.00	0.00	0.00	0.00	20,776,000.00	10,054,114.33	6,913,366.19	2,251,772.15	1,555,451.27	20,774,703.94	6,660,198.57	8,355,320.69	3,165,427.17	2,319,570.09	20,500,516.52	0.00	1,296.06	274,187.42	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	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	0.00
Support to Operations	200000000000000	11,560,000.00	0.00	11,560,000.00	11,560,000.00	0.00	0.00	0.00	11,560,000.00	2,308,182.28	2,952,850.78	2,191,821.52	4,106,200.23	11,559,054.81	2,050,182.28	3,003,160.98	2,332,844.82	3,699,630.97	11,085,819.05	0.00	945.19	473,235.76	0.00
Auxiliary Services	200000100001000	11,560,000.00	0.00	11,560,000.00	11,560,000.00	0.00	0.00	0.00	11,560,000.00	2,308,182.28	2,952,850.78	2,191,821.52	4,106,200.23	11,559,054.81	2,050,182.28	3,003,160.98	2,332,844.82	3,699,630.97	11,085,819.05	0.00	945.19	473,235.76	0.00
PS		10,090,000.00	444,394.52	10,534,394.52	10,090,000.00	444,394.52	0.00	0.00	10,534,394.52	2,137,549.34	2,911,294.38	1,728,241.23	3,757,309.57	10,534,394.52	2,035,549.34	2,962,099.58	1,748,116.03	3,541,668.81	10,287,433.76	0.00	0.00	246,960.76	0.00
MOOE		1,470,000.00	(444,394.52)	1,025,605.48	1,470,000.00	(444,394.52)	0.00	0.00	1,025,605.48	170,632.94	41,556.40	463,580.29	348,890.66	1,024,660.29	14,632.94	41,061.40	584,728.79	157,962.16	798,385.29	0.00	945.19	226,275.00	0.00
Sub-Total, Support to Operations		11,560,000.00	0.00	11,560,000.00	11,560,000.00	0.00	0.00	0.00	11,560,000.00	2,308,182.28	2,952,850.78	2,191,821.52	4,106,200.23	11,559,054.81	2,050,182.28	3,003,160.98	2,332,844.82	3,699,630.97	11,085,819.05	0.00	945.19	473,235.76	0.00
PS		10,090,000.00	444,394.52	10,534,394.52	10,090,000.00	444,394.52	0.00	0.00	10,534,394.52	2,137,549.34	2,911,294.38	1,728,241.23	3,757,309.57	10,534,394.52	2,035,549.34	2,962,099.58	1,748,116.03	3,541,668.81	10,287,433.76	0.00	0.00	246,960.76	0.00
MOOE		1,470,000.00	(444,394.52)	1,025,605.48	1,470,000.00	(444,394.52)	0.00	0.00	1,025,605.48	170,632.94	41,556.40	463,580.29	348,890.66	1,024,660.29	14,632.94	41,061.40	584,728.79	157,962.16	798,385.29	0.00	945.19	226,275.00	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	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	0.00
Operations	300000000000000	2,579,545,000.00	0.00	2,579,545,000.00	2,488,920,945.00	0.00	0.00	0.00	2,488,920,945.00	340,898,881.34	390,996,201.67	373,974,795.65	449,261,197.54	1,555,131,076.20	270,151,401.51	375,142,766.23	389,967,203.13	434,589,825.02	1,469,851,196.19	90,624,055.00	933,789,868.80	14,519,366.94	70,760,513.07
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		1,307,754,000.00	0.00	1,307,754,000.00	1,217,129,945.00	0.00	0.00	0.00	1,217,129,945.00	169,745,224.08	177,982,164.66	230,468,599.38	211,468,461.01	789,664,449.13	134,977,854.52	182,932,615.24	238,306,368.38	182,208,994.46	738,425,832.62	90,624,055.00	427,465,495.87	4,525,510.71	46,713,105.80
HIGHER EDUCATION PROGRAM		1,307,754,000.00	0.00	1,307,754,000.00	1,217,129,945.00	0.00	0.00	0.00	1,217,129,945.00	169,745,224.08	177,982,164.66	230,468,599.38	211,468,461.01	789,664,449.13	134,977,854.52	182,932,615.24	238,306,368.38	182,208,994.46	738,425,832.62	90,624,055.00	427,465,495.87	4,525,510.71	46,713,105.80
Provision of Higher Education Services	310100100002000	633,844,000.00	0.00	633,844,000.00	633,844,000.00	0.00	0.00	0.00	633,844,000.00	149,145,224.08	175,922,165.53	138,539,329.38	169,945,725.86	633,552,444.85	131,887,854.52	182,932,615.24	140,700,157.82	173,209,055.48	628,729,683.06	0.00	291,555.15	4,309,227.11	513,534.68
PS		517,983,000.00	23,993,782.39	541,976,782.39	517,983,000.00	23,993,782.39	0.00	0.00	541,976,782.39	116,185,563.24	153,129,705.70	121,252,678.05	151,408,835.40	541,976,782.39	113,657,778.84	152,625,452.59	121,870,075.24	152,226,198.80	540,379,505.47	0.00	0.00	1,597,276.92	0.00
MOOE		115,861,000.00	(23,993,782.39)	91,867,217.61	115,861,000.00	(23,993,782.39)	0.00	0.00	91,867,217.61	32,959,660.84	22,792,459.83	17,286,651.33	18,536,890.46	91,575,662.46	18,230,075.68	30,307,162.65	18,830,082.58	20,982,856.68	88,350,177.59	0.00	291,555.15	2,711,950.19	513,534.68

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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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) 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	17	18	19	20=(16+17+18+19)	21	22	23	24
Project(s)		673,910,000.00	0.00	673,910,000.00	583,285,945.00	0.00	0.00	0.00	583,285,945.00	20,600,000.00	2,059,999.13	91,929,270.00	41,522,735.15	156,112,004.28	3,090,000.00	0.00	97,606,210.56	8,999,939.00	109,696,149.56	90,624,055.00	427,173,940.72	216,283.60	46,199,571.12
Locally-Funded Project(s)		673,910,000.00	0.00	673,910,000.00	583,285,945.00	0.00	0.00	0.00	583,285,945.00	20,600,000.00	2,059,999.13	91,929,270.00	41,522,735.15	156,112,004.28	3,090,000.00	0.00	97,606,210.56	8,999,939.00	109,696,149.56	90,624,055.00	427,173,940.72	216,283.60	46,199,571.12
Funding for the Increase in Carrying Capacity of the College of Medicine	310100200023000	0.00	534,000.00	534,000.00	0.00	534,000.00	0.00	0.00	534,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534,000.00	0.00	0.00
CO		0.00	534,000.00	534,000.00	0.00	534,000.00	0.00	0.00	534,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534,000.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200027000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	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	2,000,000.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	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	2,000,000.00	0.00	0.00
Free Higher Education	310100200029000	158,119,000.00	0.00	158,119,000.00	100,024,945.00	0.00	0.00	0.00	100,024,945.00	0.00	0.00	91,929,270.00	8,095,675.00	100,024,945.00	0.00	0.00	91,929,270.00	8,095,675.00	100,024,945.00	58,094,055.00	0.00	0.00	0.00
MOOE		158,119,000.00	0.00	158,119,000.00	100,024,945.00	0.00	0.00	0.00	100,024,945.00	0.00	0.00	91,929,270.00	8,095,675.00	100,024,945.00	0.00	0.00	91,929,270.00	8,095,675.00	100,024,945.00	58,094,055.00	0.00	0.00	0.00
Construction of a Building for the Doctor of Dental Medicine (Academic Building II), Phase 2, WVSU Main Campus	310100200034000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	20,600,000.00	2,059,999.13	0.00	0.00	22,659,999.13	3,090,000.00	0.00	5,676,940.56	0.00	8,766,940.56	0.00	2,340,000.87	0.00	13,893,058.57
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	20,600,000.00	2,059,999.13	0.00	0.00	22,659,999.13	3,090,000.00	0.00	5,676,940.56	0.00	8,766,940.56	0.00	2,340,000.87	0.00	13,893,058.57
Financial Assistance to Athletes	310100200035000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Higher Education Research and Innovation Project	310100200036000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	448,880.00	448,880.00	0.00	0.00	0.00	129,600.00	129,600.00	0.00	2,551,120.00	0.00	319,280.00
MOOE		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	448,880.00	448,880.00	0.00	0.00	0.00	129,600.00	129,600.00	0.00	2,551,120.00	0.00	319,280.00
Increase in Carrying Capacity of the College of Medicine	310100200037000	84,791,000.00	(534,000.00)	84,257,000.00	52,261,000.00	(534,000.00)	0.00	0.00	51,727,000.00	0.00	0.00	0.00	32,978,180.15	32,978,180.15	0.00	0.00	0.00	774,664.00	774,664.00	32,530,000.00	18,748,819.85	216,283.60	31,987,232.55
PS		32,110,000.00	0.00	32,110,000.00	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	32,110,000.00	0.00	0.00	0.00
MOOE		11,931,000.00	0.00	11,931,000.00	11,931,000.00	0.00	0.00	0.00	11,931,000.00	0.00	0.00	0.00	2,384,528.40	2,384,528.40	0.00	0.00	0.00	275,764.00	275,764.00	0.00	9,546,471.60	216,283.60	1,892,480.80
CO		40,750,000.00	(534,000.00)	40,216,000.00	40,330,000.00	(534,000.00)	0.00	0.00	39,796,000.00	0.00	0.00	0.00	30,593,651.75	30,593,651.75	0.00	0.00	0.00	498,900.00	498,900.00	420,000.00	9,202,348.25	0.00	30,094,751.75
Construction of College of Law Building	310100200038000	400,000,000.00	0.00	400,000,000.00	400,000,000.00	0.00	0.00	0.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000,000.00	0.00	0.00
CO		400,000,000.00	0.00	400,000,000.00	400,000,000.00	0.00	0.00	0.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000,000.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		31,313,000.00	0.00	31,313,000.00	31,313,000.00	0.00	0.00	0.00	31,313,000.00	6,481,686.13	4,942,377.07	3,947,894.87	14,000,655.78	29,372,613.85	4,948,625.96	3,832,129.80	3,726,992.92	13,946,293.74	26,454,042.42	0.00	1,940,386.15	2,430,243.43	488,328.00
ADVANCED EDUCATION PROGRAM		4,857,000.00	0.00	4,857,000.00	4,857,000.00	0.00	0.00	0.00	4,857,000.00	396,590.00	601,386.40	414,574.85	3,394,124.06	4,806,675.31	239,900.00	707,951.40	436,424.85	2,404,532.06	3,788,808.31	0.00	50,324.69	1,013,217.00	4,650.00
Provision of Advanced Education Services	320100100001000	4,857,000.00	0.00	4,857,000.00	4,857,000.00	0.00	0.00	0.00	4,857,000.00	396,590.00	601,386.40	414,574.85	3,394,124.06	4,806,675.31	239,900.00	707,951.40	436,424.85	2,404,532.06	3,788,808.31	0.00	50,324.69	1,013,217.00	4,650.00
PS		500,000.00	1,087,310.00	1,587,310.00	500,000.00	1,087,310.00	0.00	0.00	1,587,310.00	0.00	0.00	0.00	1,587,310.00	1,587,310.00	0.00	0.00	0.00	1,587,310.00	1,587,310.00	0.00	0.00	0.00	0.00
MOOE		4,357,000.00	(1,087,310.00)	3,269,690.00	4,357,000.00	(1,087,310.00)	0.00	0.00	3,269,690.00	396,590.00	601,386.40	414,574.85	1,806,814.06	3,219,365.31	239,900.00	707,951.40	436,424.85	817,222.06	2,201,498.31	0.00	50,324.69	1,013,217.00	4,650.00
RESEARCH PROGRAM		26,456,000.00	0.00	26,456,000.00	26,456,000.00	0.00	0.00	0.00	26,456,000.00	6,085,096.13	4,340,990.67	3,533,320.02	10,606,531.72	24,565,938.54	4,708,725.96	3,124,178.40	3,290,568.07	11,541,761.68	22,665,234.11	0.00	1,890,061.46	1,417,026.43	483,678.00
Conduct of Research Services	320200100001000	26,456,000.00	0.00	26,456,000.00	26,456,000.00	0.00	0.00	0.00	26,456,000.00	6,085,096.13	4,340,990.67	3,533,320.02	10,606,531.72	24,565,938.54	4,708,725.96	3,124,178.40	3,290,568.07	11,541,761.68	22,665,234.11	0.00	1,890,061.46	1,417,026.43	483,678.00
PS		3,455,000.00	3,108,565.85	6,563,565.85	3,455,000.00	3,108,565.85	0.00	0.00	6,563,565.85	465,020.16	615,105.62	520,824.46	4,962,615.61	6,563,565.85	423,302.07	561,119.67	512,112.65	4,972,333.70	6,468,868.09	0.00	0.00	94,697.76	0.00
MOOE		23,001,000.00	(3,108,565.85)	19,892,434.15	23,001,000.00	(3,108,565.85)	0.00	0.00	19,892,434.15	5,620,075.97	3,725,885.05	3,012,495.56	5,643,916.11	18,002,372.69	4,285,423.89	2,563,058.73	2,778,455.42	6,569,427.98	16,196,366.02	0.00	1,890,061.46	1,322,328.67	483,678.00
OO : Community engagement increased		15,173,000.00	0.00	15,173,000.00	15,173,000.00	0.00	0.00	0.00	15,173,000.00	2,320,382.75	1,703,517.88	1,633,115.20	8,897,220.71	14,554,236.54	1,327,010.92	1,651,791.33	2,004,741.09	9,073,881.30	14,057,424.64	0.00	618,763.46	494,486.90	2,325.00

This report was generated using the Unified Reporting System on January 31, 2024 9:05 AM, Status : PENDING

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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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	17	18	19	20=(16+17+18+19)	21	22	23	24
TECHNICAL ADVISORY EXTENSION PROGRAM		15,173,000.00	0.00	15,173,000.00	15,173,000.00	0.00	0.00	0.00	15,173,000.00	2,320,382.75	1,703,517.88	1,633,115.20	8,897,220.71	14,554,236.54	1,327,010.92	1,651,791.33	2,004,741.09	9,073,881.30	14,057,424.64	0.00	618,763.46	494,486.90	2,325.00
Provision of Extension Services	330100100001000	15,173,000.00	0.00	15,173,000.00	15,173,000.00	0.00	0.00	0.00	15,173,000.00	2,320,382.75	1,703,517.88	1,633,115.20	8,897,220.71	14,554,236.54	1,327,010.92	1,651,791.33	2,004,741.09	9,073,881.30	14,057,424.64	0.00	618,763.46	494,486.90	2,325.00
PS		1,502,000.00	6,458,137.46	7,960,137.46	1,502,000.00	6,458,137.46	0.00	0.00	7,960,137.46	282,165.48	344,023.48	268,675.32	7,065,273.18	7,960,137.46	264,165.48	362,023.48	268,675.32	7,065,273.18	7,960,137.46	0.00	0.00	0.00	0.00
MOOE		13,671,000.00	(6,458,137.46)	7,212,862.54	13,671,000.00	(6,458,137.46)	0.00	0.00	7,212,862.54	2,038,217.27	1,359,494.40	1,364,439.88	1,831,947.53	6,594,099.08	1,062,845.44	1,289,767.85	1,736,065.77	2,008,608.12	6,097,287.18	0.00	618,763.46	494,486.90	2,325.00
OO Quality medical education and hospital services ensured		1,225,305,000.00	0.00	1,225,305,000.00	1,225,305,000.00	0.00	0.00	0.00	1,225,305,000.00	162,351,588.38	206,368,142.06	137,925,186.20	214,894,860.04	721,539,776.68	128,897,910.41	186,726,229.86	145,929,100.74	229,360,655.50	690,913,896.51	0.00	503,765,223.32	7,069,125.90	23,556,754.27
HOSPITAL SERVICES PROGRAM		1,225,305,000.00	0.00	1,225,305,000.00	1,225,305,000.00	0.00	0.00	0.00	1,225,305,000.00	162,351,588.38	206,368,142.06	137,925,186.20	214,894,860.04	721,539,776.68	128,897,910.41	186,726,229.86	145,929,100.74	229,360,655.50	690,913,896.51	0.00	503,765,223.32	7,069,125.90	23,556,754.27
Provision of Medical Services	340100100001000	725,305,000.00	0.00	725,305,000.00	725,305,000.00	0.00	0.00	0.00	725,305,000.00	162,351,588.38	206,368,142.06	137,925,186.20	214,894,860.04	721,539,776.68	128,897,910.41	186,726,229.86	145,929,100.74	229,360,655.50	690,913,896.51	0.00	3,765,223.32	7,069,125.90	23,556,754.27
PS		605,743,000.00	12,079,227.50	617,822,227.50	605,743,000.00	12,079,227.50	0.00	0.00	617,822,227.50	121,143,797.77	174,111,716.72	130,824,766.05	191,741,946.96	617,822,227.50	120,978,860.99	173,443,770.77	129,154,264.58	192,044,762.86	615,621,659.20	0.00	0.00	2,200,568.30	0.00
MOOE		119,562,000.00	(12,079,227.50)	107,482,772.50	119,562,000.00	(12,079,227.50)	0.00	0.00	107,482,772.50	41,207,790.61	32,256,425.34	7,100,420.15	23,152,913.08	103,717,549.18	7,919,049.42	13,282,459.09	16,774,836.16	37,315,892.64	75,292,237.31	0.00	3,765,223.32	4,868,557.60	23,556,754.27
Project(s)		500,000,000.00	0.00	500,000,000.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000,000.00	0.00	0.00
Locally-Funded Project(s)		500,000,000.00	0.00	500,000,000.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000,000.00	0.00	0.00
Construction of Medical Arts Building, Specialty Center, Hospital Rooms and Training Center (WVSU Medical Center)	340100200003000	500,000,000.00	0.00	500,000,000.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000,000.00	0.00	0.00
CO		500,000,000.00	0.00	500,000,000.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000,000.00	0.00	0.00
Sub-Total, Operations		2,579,545,000.00	0.00	2,579,545,000.00	2,488,920,945.00	0.00	0.00	0.00	2,488,920,945.00	340,898,881.34	390,996,201.67	373,974,795.65	449,261,197.54	1,555,131,076.20	270,151,401.81	375,142,766.23	389,967,203.13	434,589,825.02	1,469,851,196.19	90,624,055.00	933,789,868.80	14,519,366.94	70,760,513.07
PS		1,161,293,000.00	46,727,023.20	1,208,020,023.20	1,129,183,000.00	46,727,023.20	0.00	0.00	1,175,910,023.20	238,076,546.65	328,200,551.52	252,866,943.88	356,765,981.15	1,175,910,023.20	235,324,107.38	326,992,366.51	251,805,127.79	357,895,678.54	1,172,017,480.22	32,110,000.00	0.00	3,892,542.98	0.00
MOOE		452,502,000.00	(46,727,023.20)	405,774,976.80	394,407,945.00	(46,727,023.20)	0.00	0.00	347,680,921.80	82,222,334.69	60,735,651.02	121,107,851.77	61,901,564.64	325,967,402.12	31,737,294.43	48,150,399.72	132,485,134.78	76,195,046.45	288,567,875.41	58,094,055.00	21,713,519.68	10,626,823.96	26,772,702.75
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	0.00
CO		965,750,000.00	0.00	965,750,000.00	965,330,000.00	0.00	0.00	0.00	965,330,000.00	20,600,000.00	2,059,999.13	0.00	30,593,651.75	53,253,650.88	3,090,000.00	0.00	5,676,940.56	498,900.00	9,265,840.56	420,000.00	912,076,349.12	0.00	43,987,810.32
Sub-Total, I. Agency Specific Budget		**2,802,385,000.00**	**0.00**	**2,802,385,000.00**	**2,676,563,888.00**	**0.00**	**0.00**	**0.00**	**2,676,563,888.00**	**367,713,873.61**	**418,374,261.09**	**390,928,246.85**	**565,579,225.11**	**1,742,595,606.66**	**291,949,272.17**	**405,171,810.49**	**408,099,257.66**	**544,078,626.76**	**1,649,298,967.08**	**125,821,112.00**	**933,968,281.34**	**22,536,126.51**	**70,760,513.07**
PS		1,361,887,000.00	47,171,417.72	1,409,058,417.72	1,294,579,943.00	47,171,417.72	0.00	0.00	1,341,751,360.72	254,666,791.65	348,623,688.35	267,105,042.64	471,179,666.79	1,341,575,189.43	250,447,146.23	348,625,028.68	266,187,026.36	464,907,148.03	1,330,166,349.30	67,307,057.00	176,171.29	11,408,840.13	0.00
MOOE		474,748,000.00	(47,171,417.72)	427,576,582.28	416,653,945.00	(47,171,417.72)	0.00	0.00	369,482,527.28	92,447,081.96	67,690,573.61	123,823,204.21	63,805,906.57	347,766,766.35	38,412,125.94	56,546,781.81	136,235,290.74	78,672,578.73	309,866,777.22	58,094,055.00	21,715,760.93	11,127,286.38	26,772,702.75
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	0.00
CO		965,750,000.00	0.00	965,750,000.00	965,330,000.00	0.00	0.00	0.00	965,330,000.00	20,600,000.00	2,059,999.13	0.00	30,593,651.75	53,253,650.88	3,090,000.00	0.00	5,676,940.56	498,900.00	9,265,840.56	420,000.00	912,076,349.12	0.00	43,987,810.32
II. Automatic Appropriations		**100,048,000.00**	**8,837,795.00**	**108,885,795.00**	**108,885,795.00**	**0.00**	**0.00**	**0.00**	**108,885,795.00**	**24,796,206.75**	**25,964,900.29**	**25,352,381.82**	**31,916,364.75**	**108,029,853.61**	**24,696,034.93**	**26,058,761.54**	**23,861,315.48**	**32,412,396.00**	**107,028,507.95**	**0.00**	**855,941.39**	**1,001,345.66**	**0.00**
Specific Budgets of National Government Agencies		100,048,000.00	8,837,795.00	108,885,795.00	108,885,795.00	0.00	0.00	0.00	108,885,795.00	24,796,206.75	25,964,900.29	25,352,381.82	31,916,364.75	108,029,853.61	24,696,034.93	26,058,761.54	23,861,315.48	32,412,396.00	107,028,507.95	0.00	855,941.39	1,001,345.66	0.00
Retirement and Life Insurance Premiums		100,048,000.00	8,837,795.00	108,885,795.00	108,885,795.00	0.00	0.00	0.00	108,885,795.00	24,796,206.75	25,964,900.29	25,352,381.82	31,916,364.75	108,029,853.61	24,696,034.93	26,058,761.54	23,861,315.48	32,412,396.00	107,028,507.95	0.00	855,941.39	1,001,345.66	0.00
PS		100,048,000.00	8,837,795.00	108,885,795.00	108,885,795.00	0.00	0.00	0.00	108,885,795.00	24,796,206.75	25,964,900.29	25,352,381.82	31,916,364.75	108,029,853.61	24,696,034.93	26,058,761.54	23,861,315.48	32,412,396.00	107,028,507.95	0.00	855,941.39	1,001,345.66	0.00
Sub-total II. Automatic Appropriations		**100,048,000.00**	**8,837,795.00**	**108,885,795.00**	**108,885,795.00**	**0.00**	**0.00**	**0.00**	**108,885,795.00**	**24,796,206.75**	**25,964,900.29**	**25,352,381.82**	**31,916,364.75**	**108,029,853.61**	**24,696,034.93**	**26,058,761.54**	**23,861,315.48**	**32,412,396.00**	**107,028,507.95**	**0.00**	**855,941.39**	**1,001,345.66**	**0.00**
PS		100,048,000.00	8,837,795.00	108,885,795.00	108,885,795.00	0.00	0.00	0.00	108,885,795.00	24,796,206.75	25,964,900.29	25,352,381.82	31,916,364.75	108,029,853.61	24,696,034.93	26,058,761.54	23,861,315.48	32,412,396.00	107,028,507.95	0.00	855,941.39	1,001,345.66	0.00
MOOE		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
FinEx		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		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

This report was generated using the Unified Reporting System on January 31, 2024 9:05 AM; Status : PENDING

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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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	17	18	19	20=(16+17+18+19)	21	22	23	24
III. Special Purpose Fund		**0.00**	**65,155,882.00**	**65,155,882.00**	**0.00**	**65,155,882.00**	**0.00**	**0.00**	**65,155,882.00**	**0.00**	**37,110,215.99**	**22,667,243.78**	**5,078,999.07**	**64,856,458.84**	**0.00**	**35,336,080.17**	**24,441,379.60**	**4,720,028.43**	**64,497,488.20**	**0.00**	**299,423.16**	**358,970.64**	**0.00**
Miscellaneous Personnel Benefits Fund		0.00	37,402,747.00	37,402,747.00	0.00	37,402,747.00	0.00	0.00	37,402,747.00	0.00	37,110,215.99	35,933.63	218,541.39	37,364,691.01	0.00	35,336,080.17	1,810,069.45	0.00	37,146,149.62	0.00	38,055.99	218,541.39	0.00
PS		0.00	37,402,747.00	37,402,747.00	0.00	37,402,747.00	0.00	0.00	37,402,747.00	0.00	37,110,215.99	35,933.63	218,541.39	37,364,691.01	0.00	35,336,080.17	1,810,069.45	0.00	37,146,149.62	0.00	38,055.99	218,541.39	0.00
Pension and Gratuity Fund		0.00	27,753,135.00	27,753,135.00	0.00	27,753,135.00	0.00	0.00	27,753,135.00	0.00	0.00	22,631,310.15	4,860,457.68	27,491,767.83	0.00	0.00	22,631,310.15	4,720,028.43	27,351,338.58	0.00	261,367.17	140,429.25	0.00
PS		0.00	27,753,135.00	27,753,135.00	0.00	27,753,135.00	0.00	0.00	27,753,135.00	0.00	0.00	22,631,310.15	4,860,457.68	27,491,767.83	0.00	0.00	22,631,310.15	4,720,028.43	27,351,338.58	0.00	261,367.17	140,429.25	0.00
Sub-Total III. Special Purpose Fund		**0.00**	**65,155,882.00**	**65,155,882.00**	**0.00**	**65,155,882.00**	**0.00**	**0.00**	**65,155,882.00**	**0.00**	**37,110,215.99**	**22,667,243.78**	**5,078,999.07**	**64,856,458.84**	**0.00**	**35,336,080.17**	**24,441,379.60**	**4,720,028.43**	**64,497,488.20**	**0.00**	**299,423.16**	**358,970.64**	**0.00**
PS		0.00	65,155,882.00	65,155,882.00	0.00	65,155,882.00	0.00	0.00	65,155,882.00	0.00	37,110,215.99	22,667,243.78	5,078,999.07	64,856,458.84	0.00	35,336,080.17	24,441,379.60	4,720,028.43	64,497,488.20	0.00	299,423.16	358,970.64	0.00
MOOE		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
FinEx		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		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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		**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**
GRAND TOTAL		**2,902,433,000.00**	**73,993,677.00**	**2,976,426,677.00**	**2,785,449,683.00**	**65,155,882.00**	**0.00**	**0.00**	**2,850,605,565.00**	**392,510,080.36**	**481,449,377.37**	**438,947,872.45**	**602,574,586.93**	**1,915,481,919.11**	**316,645,307.10**	**466,566,652.20**	**456,401,952.74**	**581,211,051.19**	**1,820,824,963.23**	**125,821,112.00**	**935,123,645.89**	**23,896,442.81**	**70,760,513.07**
PS		1,461,935,000.00	121,165,094.72	1,583,100,094.72	1,403,465,738.00	112,327,299.72	0.00	0.00	1,515,793,037.72	279,462,996.40	411,696,804.63	315,124,668.24	508,175,030.61	1,514,461,501.88	275,143,181.16	410,019,870.39	314,489,721.44	502,039,572.46	1,501,692,345.45	67,307,057.00	1,331,535.84	12,769,156.43	0.00
MOOE		474,748,000.00	(47,171,417.72)	427,576,582.28	416,653,945.00	(47,171,417.72)	0.00	0.00	369,482,527.28	92,447,081.96	67,690,573.61	123,823,204.21	63,805,906.57	347,766,766.35	38,412,125.94	56,546,781.81	136,235,290.74	78,672,578.73	309,866,777.22	58,094,055.00	21,715,760.93	11,127,286.38	26,772,702.75
CO		965,750,000.00	0.00	965,750,000.00	965,330,000.00	0.00	0.00	0.00	965,330,000.00	20,600,000.00	2,059,999.13	0.00	30,593,651.75	53,253,650.88	3,090,000.00	0.00	5,676,940.56	498,900.00	9,265,840.56	420,000.00	912,076,349.12	0.00	43,987,810.32
Recapitulation by OO:																							
I. Agency Specific Budget		2,579,545,000.00	4,812,605.00	2,584,357,605.00	2,488,920,945.00	4,812,605.00	0.00	0.00	2,493,733,550.00	340,898,881.34	390,996,201.67	373,974,795.65	450,816,606.66	1,556,686,485.32	270,151,401.81	375,142,766.23	389,967,203.13	436,004,804.89	1,471,266,176.06	90,624,055.00	937,047,064.68	14,659,796.19	70,760,513.07
TECHNICAL ADVISORY EXTENSION PROGRAM		15,173,000.00	0.00	15,173,000.00	15,173,000.00	0.00	0.00	0.00	15,173,000.00	2,320,382.75	1,703,517.88	1,633,115.20	8,897,220.71	14,554,236.54	1,327,010.92	1,651,791.33	2,004,741.09	9,073,881.30	14,057,424.64	0.00	618,763.46	494,486.90	2,325.00
RESEARCH PROGRAM		26,456,000.00	0.00	26,456,000.00	26,456,000.00	0.00	0.00	0.00	26,456,000.00	6,085,096.13	4,340,990.67	3,533,320.02	10,606,531.72	24,565,938.54	4,708,725.96	3,124,178.40	3,290,568.07	11,541,761.68	22,665,234.11	0.00	1,890,061.46	1,417,026.43	483,678.00
HIGHER EDUCATION PROGRAM		1,307,754,000.00	1,555,409.00	1,309,309,409.00	1,217,129,945.00	1,555,409.00	0.00	0.00	1,218,685,354.00	169,745,224.08	177,982,164.66	230,468,599.38	213,023,870.13	791,219,858.25	134,977,854.52	182,932,615.24	238,306,368.38	183,623,974.35	739,840,812.49	90,624,055.00	427,465,495.75	4,665,939.96	46,713,105.80
ADVANCED EDUCATION PROGRAM		4,857,000.00	0.00	4,857,000.00	4,857,000.00	0.00	0.00	0.00	4,857,000.00	396,590.00	601,386.40	414,574.85	3,394,124.06	4,806,675.31	239,900.00	707,951.40	436,424.85	2,404,532.06	3,788,808.31	0.00	50,324.69	1,013,217.00	4,650.00
HOSPITAL SERVICES PROGRAM		1,225,305,000.00	3,257,196.00	1,228,562,196.00	1,225,305,000.00	3,257,196.00	0.00	0.00	1,228,562,196.00	162,351,588.38	206,368,142.06	137,925,186.20	214,894,860.04	721,539,776.68	128,897,910.41	186,726,229.86	145,929,100.74	229,360,655.50	690,913,896.51	0.00	507,022,419.32	7,069,125.90	23,556,754.27

for: Certified Correct:

NIEVA JEAN G. VALENCIA
Budget Officer
Date:

Certified Correct:

JASMIN L. VARGAS
Chief Finance Officer
Date:

Recommending Approval By:

for: PORFERIO J. BARLAS, JR., PH.D.
VP for Admin. And Finance
Date

Approved By:

JOSELITO C. [illegible]RUZ, MD, PH.D., FPPS
President
Date

This report was generated using the Unified Reporting System on January 31, 2024 9:05 AM, Status : PENDING