

Department : State Universities and Colleges (SUCS)
 Agency/Unit : West Visayas State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 068 000000
 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/Donor's Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations										Allocations								Obligations				Disbursements				Balances			
		Authorized Appropriations	Adjustments (T/M Modifications Augmentations)	Adjusted Appropriations	Allocations Received	Adjustments (T/M 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 Appropriations	Unpaid Obligations (15-20/12-31-24)	Not Yet Due and Demandable								
Other Maintenance and Operating Expenses	5029999000	27,833,186.00	(4,390,026.89)	23,443,259.11	27,657,587.00	(4,390,026.89)	0.00	0.00	23,276,600.11	217,700.00	4,598.48	0.00	54,296.48	217,700.00	(128,000.00)	4,598.48	0.00	10,762,803.55	0.00	175,853.00	23,162,353.63	0.00	0.00								
Other Maintenance and Operating Expenses	5029999099	27,833,186.00	(4,390,026.89)	23,443,259.11	27,657,587.00	(4,390,026.89)	0.00	0.00	23,276,600.11	217,700.00	4,598.48	0.00	54,296.48	217,700.00	(128,000.00)	4,598.48	0.00	10,762,803.55	0.00	175,853.00	23,162,353.63	0.00	0.00								
Capital Outlay	12021413070	388,633.06	0.00	388,633.06	388,633.06	0.00	0.00	0.00	388,633.06	0.00	0.00	0.00	388,633.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,633.06	0.00	0.00								
Investment Outlay	5060101000	388,633.06	0.00	388,633.06	388,633.06	0.00	0.00	0.00	388,633.06	0.00	0.00	0.00	388,633.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,633.06	0.00	0.00								
Investment in Government-Owned and/or Water Supply Systems	5060101005	388,633.06	0.00	388,633.06	388,633.06	0.00	0.00	0.00	388,633.06	0.00	0.00	0.00	388,633.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,633.06	0.00	0.00								
Property, Plant and Equipment Outlay	11932615264	119,826,105.64	0.00	119,826,105.64	117,024,655.44	0.00	0.00	0.00	117,024,655.44	0.00	0.00	0.00	117,024,655.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,024,655.44	0.00	0.00								
Investment in Government-Owned and/or Buildings and Other Structures	5060404000	59,120,105.64	0.00	59,120,105.64	59,120,105.64	0.00	0.00	0.00	59,120,105.64	0.00	0.00	0.00	59,120,105.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,120,105.64	0.00	0.00								
Buildings	5060404001	10,000,000.00	(10,000,000.00)	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	0.00	0.00	0.00	0.00								
School Buildings	5060404002	49,120,105.64	15,000,000.00	64,120,105.64	49,120,105.64	15,000,000.00	0.00	0.00	64,120,105.64	0.00	0.00	0.00	64,120,105.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,120,105.64	0.00	0.00								
Machinery and Equipment Outlay	5060405000	58,826,000.00	0.00	58,826,000.00	56,644,550.00	0.00	0.00	0.00	51,044,550.00	0.00	0.00	0.00	51,044,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,044,550.00	0.00	0.00								
Office Equipment	5060405002	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								
Information and Communication Technology	5060405003	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								
Medical Equipment	5060405011	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								
Technical and Scientific Equipment	5060405014	10,000,000.00	10,000,000.00	20,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	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	20,000,000.00	0.00	0.00								
Other Machinery and Equipment	5060405999	48,826,000.00	(15,000,000.00)	33,826,000.00	46,644,550.00	(15,000,000.00)	0.00	0.00	31,044,550.00	0.00	0.00	0.00	31,044,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,044,550.00	0.00	0.00								
Furniture and Fixtures	5060407001	1,870,000.00	0.00	1,870,000.00	1,870,000.00	0.00	0.00	0.00	1,870,000.00	0.00	0.00	0.00	1,870,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,870,000.00	0.00	0.00								
GRAND TOTAL		467,782,724.19	0.00	467,782,724.19	464,371,681.19	0.00	0.00	0.00	464,371,681.19	0.00	0.00	0.00	464,371,681.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464,371,681.19	0.00	0.00								

Checked By: NEREA, ENA, G. VALERIO, Budget Officer, Date: _____
Certified Correct: _____, Director, Date: _____
Recommended Approval By: _____, Vice President, Date: _____
Approved By: _____, President, Date: _____