

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2024

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)

Table with 3 rows and 2 columns: X Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations

Main data table with columns for Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, and Balances. Includes rows for Agency Specific Budget, General Administration and Support, Support to Operations, and Operations.

Department : State Universities and Colleges (SUCs)  
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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)		
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	
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	14,351,629.62	458,000.00	1,707,774.34	0.00	16,517,403.96	505,000.00	2,082,828.94	871,864.28	0.00	3,459,693.22	0.00	3,452,596.04	0.00	13,057,710.74	
Projects)		273,303,000.00	(60,000,000.00)	213,303,000.00	180,843,406.00	(60,000,000.00)	0.00	0.00	120,843,406.00	940,102.87	97,597,743.40	613,598.00	0.00	99,151,444.27	940,102.87	97,545,733.64	592,047.26	0.00	99,077,883.77	92,459,594.00	21,691,961.73	52,009.76	21,550.74	
Locally-Funded Project(s)		273,303,000.00	(60,000,000.00)	213,303,000.00	180,843,406.00	(60,000,000.00)	0.00	0.00	120,843,406.00	940,102.87	97,597,743.40	613,598.00	0.00	99,151,444.27	940,102.87	97,545,733.64	592,047.26	0.00	99,077,883.77	92,459,594.00	21,691,961.73	52,009.76	21,550.74	
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	0.00	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	0.00	0.00	0.00	
Free Higher Education	310100200029000	189,303,000.00	0.00	189,303,000.00	189,303,000.00	0.00	0.00	0.00	189,303,000.00	0.00	96,843,406.00	0.00	0.00	96,843,406.00	0.00	96,843,406.00	0.00	0.00	96,843,406.00	92,459,594.00	0.00	0.00	0.00	
MOOE		189,303,000.00	0.00	189,303,000.00	189,303,000.00	0.00	0.00	0.00	189,303,000.00	0.00	96,843,406.00	0.00	0.00	96,843,406.00	0.00	96,843,406.00	0.00	0.00	96,843,406.00	92,459,594.00	0.00	0.00	0.00	
Increase in Carrying Capacity of the College of Medicine	3101002000037000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	940,102.87	754,337.40	73,598.00	0.00	1,768,038.27	940,102.87	702,327.64	52,047.26	0.00	1,694,477.77	0.00	18,231,961.73	52,009.76	21,550.74	
MOOE		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	940,102.87	754,337.40	73,598.00	0.00	1,768,038.27	940,102.87	702,327.64	52,047.26	0.00	1,694,477.77	0.00	8,231,961.73	52,009.76	21,550.74	
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	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	
Construction of Academic Building I, Himamaylan Campus	3101002000039000	20,000,000.00	(20,000,000.00)	0.00	20,000,000.00	(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	0.00	0.00	0.00	0.00	0.00	
CO		20,000,000.00	(20,000,000.00)	0.00	20,000,000.00	(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	0.00	0.00	0.00	0.00	0.00	
Tulong Dunong Program	3101002000040000	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	540,000.00	0.00	540,000.00	0.00	0.00	0.00	0.00	540,000.00	0.00	460,000.00	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	540,000.00	0.00	540,000.00	0.00	0.00	0.00	0.00	540,000.00	0.00	460,000.00	0.00	0.00	
Financial Assistance to Athletes and Athletic Programs	3101002000041000	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	1,000,000.00	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	
Construction of Multi-Purpose Building (Dormitory)	3101002000042000	40,000,000.00	(40,000,000.00)	0.00	40,000,000.00	(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	0.00	0.00	1,000,000.00	0.00	0.00	
CO		40,000,000.00	(40,000,000.00)	0.00	40,000,000.00	(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	0.00	0.00	1,000,000.00	0.00	0.00	
OO - Higher education research improved to promote economic productivity and innovation		33,966,000.00	0.00	33,966,000.00	33,966,000.00	0.00	0.00	0.00	33,966,000.00	7,124,193.19	7,329,201.85	5,914,853.24	0.00	20,368,248.28	2,922,429.02	5,394,335.20	6,764,772.14	0.00	15,081,536.36	0.00	13,597,751.72	85,336.30	5,201,375.62	
ADVANCED EDUCATION PROGRAM		4,935,000.00	0.00	4,935,000.00	4,935,000.00	0.00	0.00	0.00	4,935,000.00	254,833.95	713,782.00	741,184.72	0.00	1,709,600.67	101,432.95	863,829.40	744,338.32	0.00	1,709,600.67	0.00	3,225,399.33	0.00	0.00	
Provision of Advanced Education Services	320100100001000	4,935,000.00	0.00	4,935,000.00	4,935,000.00	0.00	0.00	0.00	4,935,000.00	254,833.95	713,782.00	741,184.72	0.00	1,709,600.67	101,432.95	863,829.40	744,338.32	0.00	1,709,600.67	0.00	3,225,399.33	0.00	0.00	
PS		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	2,081.60	0.00	2,081.60	0.00	0.00	2,081.60	0.00	2,081.60	0.00	497,918.40	0.00	0.00	
MOOE		4,435,000.00	0.00	4,435,000.00	4,435,000.00	0.00	0.00	0.00	4,435,000.00	254,833.95	713,782.00	739,103.12	0.00	1,707,519.07	101,432.95	863,829.40	742,256.72	0.00	1,707,519.07	0.00	2,727,480.93	0.00	0.00	
RESEARCH PROGRAM		29,031,000.00	0.00	29,031,000.00	29,031,000.00	0.00	0.00	0.00	29,031,000.00	6,869,559.24	6,615,419.85	5,173,668.52	0.00	18,658,647.61	2,820,996.07	4,530,505.80	6,020,433.82	0.00	13,371,935.69	0.00	10,372,352.39	85,336.30	5,201,375.62	
Conduct of Research Services	320200100001000	29,031,000.00	0.00	29,031,000.00	29,031,000.00	0.00	0.00	0.00	29,031,000.00	6,869,559.24	6,615,419.85	5,173,668.52	0.00	18,658,647.61	2,820,996.07	4,530,505.80	6,020,433.82	0.00	13,371,935.69	0.00	10,372,352.39	85,336.30	5,201,375.62	
PS		3,465,000.00	0.00	3,465,000.00	3,465,000.00	0.00	0.00	0.00	3,465,000.00	497,391.12	797,525.42	575,479.39	0.00	1,830,395.93	468,036.45	589,245.10	687,778.05	0.00	1,745,059.63	0.00	1,634,604.07	85,336.30	0.00	
MOOE		25,566,000.00	0.00	25,566,000.00	25,566,000.00	0.00	0.00	0.00	25,566,000.00	6,372,168.12	5,857,894.43	4,598,189.13	0.00	16,828,251.68	2,352,959.59	3,941,260.70	5,332,655.77	0.00	11,626,876.06	0.00	8,737,748.32	0.00	5,201,375.62	
OO - Community engagement increased		12,746,000.00	0.00	12,746,000.00	12,746,000.00	0.00	0.00	0.00	12,746,000.00	1,537,728.15	2,057,190.57	1,059,800.35	0.00	4,654,719.07	979,958.15	1,508,951.43	1,621,555.49	0.00	4,110,465.07	0.00	8,091,280.93	544,294.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		12,746,000.00	0.00	12,746,000.00	12,746,000.00	0.00	0.00	0.00	12,746,000.00	1,537,728.15	2,057,190.57	1,059,800.35	0.00	4,654,719.07	979,958.15	1,508,951.43	1,621,555.49	0.00	4,110,465.07	0.00	8,091,280.93	544,294.00	0.00	
Provision of Extension Services	330100100001000	12,746,000.00	0.00	12,746,000.00	12,746,000.00	0.00	0.00	0.00	12,746,000.00	1,537,728.15	2,057,190.57	1,059,800.35	0.00	4,654,719.07	979,958.15	1,508,951.43	1,621,555.49	0.00	4,110,465.07	0.00	8,091,280.93	544,294.00	0.00	

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

(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 (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)	
		3	4	5=(3+4)	6	7	8	9	10=(6+7)-5+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
PS		1,502,000.00	0.00	1,502,000.00	1,502,000.00	0.00	0.00	0.00	1,502,000.00	266,858.19	373,178.91	253,437.27	0.00	893,474.37	266,856.19	367,831.77	258,784.41	0.00	893,474.37	0.00	608,525.63	0.00	0.00
MOOE		11,244,000.00	0.00	11,244,000.00	11,244,000.00	0.00	0.00	0.00	11,244,000.00	1,270,869.96	1,684,011.66	806,363.08	0.00	3,761,244.70	713,099.96	1,141,119.66	1,362,771.08	0.00	3,216,990.70	0.00	7,482,755.30	544,254.00	0.00
OO - Quality medical education and hospital services insured		707,049,000.00	0.00	707,049,000.00	707,049,000.00	0.00	0.00	0.00	707,049,000.00	179,168,656.68	196,869,721.71	149,368,195.63	0.00	525,406,574.02	136,906,755.48	184,662,002.12	154,433,760.48	0.00	476,002,518.08	0.00	181,642,425.98	967,854.83	48,436,201.11
HOSPITAL SERVICES PROGRAM		707,049,000.00	0.00	707,049,000.00	707,049,000.00	0.00	0.00	0.00	707,049,000.00	179,168,656.68	196,869,721.71	149,368,195.63	0.00	525,406,574.02	136,906,755.48	184,662,002.12	154,433,760.48	0.00	476,002,518.08	0.00	181,642,425.98	967,854.83	48,436,201.11
Provision of Medical Services	340100100001000	707,049,000.00	0.00	707,049,000.00	707,049,000.00	0.00	0.00	0.00	707,049,000.00	179,168,656.68	196,869,721.71	149,368,195.63	0.00	525,406,574.02	136,906,755.48	184,662,002.12	154,433,760.48	0.00	476,002,518.08	0.00	181,642,425.98	967,854.83	48,436,201.11
PS		598,103,000.00	0.00	598,103,000.00	598,103,000.00	0.00	0.00	0.00	598,103,000.00	130,900,196.90	172,108,862.26	139,170,782.43	0.00	442,179,841.59	130,071,917.31	171,454,470.35	139,685,599.10	0.00	441,211,986.76	0.00	155,923,158.41	967,854.83	0.00
MOOE		108,946,000.00	0.00	108,946,000.00	108,946,000.00	0.00	0.00	0.00	108,946,000.00	48,268,459.79	24,760,869.45	10,197,413.20	0.00	83,226,732.43	6,834,838.17	13,207,531.77	14,748,161.38	0.00	34,790,531.32	0.00	25,719,267.57	0.00	48,436,201.11
Sub-Total, Operations		1,727,273,000.00	(60,000,000.00)	1,667,273,000.00	1,634,813,406.00	(60,000,000.00)	0.00	0.00	1,574,813,406.00	370,490,152.52	518,715,180.40	322,368,301.57	0.00	1,211,573,634.49	297,218,576.13	496,501,619.90	336,519,328.19	0.00	1,130,239,526.22	92,459,594.00	363,239,771.51	5,632,967.80	75,701,140.47
PS		1,161,145,000.00	0.00	1,161,145,000.00	1,161,145,000.00	0.00	0.00	0.00	1,161,145,000.00	266,819,858.51	358,802,212.44	281,041,074.62	0.00	905,663,145.57	265,932,079.98	346,777,938.45	288,916,423.10	0.00	901,626,441.53	0.00	254,481,894.43	5,036,704.04	0.00
MOOE		476,128,000.00	0.00	476,128,000.00	383,668,406.00	0.00	0.00	0.00	383,668,406.00	89,318,664.39	159,454,967.96	39,619,452.61	0.00	288,393,084.96	30,781,498.15	147,640,852.51	46,731,040.81	0.00	225,153,391.47	92,459,594.00	95,275,321.04	566,283.76	62,643,429.73
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		90,000,000.00	(60,000,000.00)	30,000,000.00	90,000,000.00	(60,000,000.00)	0.00	0.00	30,000,000.00	14,351,629.62	458,000.00	1,707,774.34	0.00	16,517,403.96	505,000.00	2,082,828.94	871,864.28	0.00	3,459,693.22	0.00	13,482,596.04	0.00	13,057,710.74
Sub-Total, I. Agency Specific Budget		2,013,425,000.00	(60,000,000.00)	1,953,425,000.00	1,869,339,384.00	(60,000,000.00)	0.00	0.00	1,809,339,384.00	395,956,325.21	546,451,468.63	347,668,734.59	0.00	1,290,076,528.43	313,768,499.80	529,570,574.91	362,373,804.08	0.00	1,205,712,875.79	144,085,416.00	519,263,955.57	8,213,855.48	76,149,797.16
PS		1,423,485,000.00	0.00	1,423,485,000.00	1,371,859,178.00	0.00	0.00	0.00	1,371,859,178.00	279,001,116.59	384,871,758.39	301,607,375.22	0.00	965,480,250.20	278,028,415.90	372,771,789.58	309,370,454.10	0.00	960,170,639.58	51,625,822.00	406,378,927.80	5,309,610.62	0.00
MOOE		499,940,000.00	0.00	499,940,000.00	407,480,406.00	0.00	0.00	0.00	407,480,406.00	102,603,579.00	161,121,710.24	44,353,585.03	0.00	308,078,874.27	35,235,080.90	154,715,976.39	52,131,485.70	0.00	242,082,542.99	92,459,594.00	99,401,531.73	2,904,244.86	63,082,086.42
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		90,000,000.00	(60,000,000.00)	30,000,000.00	90,000,000.00	(60,000,000.00)	0.00	0.00	30,000,000.00	14,351,629.62	458,000.00	1,707,774.34	0.00	16,517,403.96	505,000.00	2,082,828.94	871,864.28	0.00	3,459,693.22	0.00	13,482,596.04	0.00	13,057,710.74
<b>II. Automatic Appropriations</b>		<b>104,679,000.00</b>	<b>14,503,220.00</b>	<b>119,182,220.00</b>	<b>119,182,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,182,220.00</b>	<b>27,076,717.22</b>	<b>29,138,962.51</b>	<b>30,373,845.54</b>	<b>0.00</b>	<b>86,589,525.27</b>	<b>27,065,540.66</b>	<b>24,786,626.14</b>	<b>33,804,389.63</b>	<b>0.00</b>	<b>85,656,556.43</b>	<b>0.00</b>	<b>32,592,694.73</b>	<b>932,968.84</b>	<b>0.00</b>
Specific Budgets of National Government Agencies		104,679,000.00	14,503,220.00	119,182,220.00	119,182,220.00	0.00	0.00	0.00	119,182,220.00	27,076,717.22	29,138,962.51	30,373,845.54	0.00	86,589,525.27	27,065,540.66	24,786,626.14	33,804,389.63	0.00	85,656,556.43	0.00	32,592,694.73	932,968.84	0.00
Retirement and Life Insurance Premiums		104,679,000.00	14,503,220.00	119,182,220.00	119,182,220.00	0.00	0.00	0.00	119,182,220.00	27,076,717.22	29,138,962.51	30,373,845.54	0.00	86,589,525.27	27,065,540.66	24,786,626.14	33,804,389.63	0.00	85,656,556.43	0.00	32,592,694.73	932,968.84	0.00
PS		104,679,000.00	14,503,220.00	119,182,220.00	119,182,220.00	0.00	0.00	0.00	119,182,220.00	27,076,717.22	29,138,962.51	30,373,845.54	0.00	86,589,525.27	27,065,540.66	24,786,626.14	33,804,389.63	0.00	85,656,556.43	0.00	32,592,694.73	932,968.84	0.00
<b>Sub-total, II. Automatic Appropriations</b>		<b>104,679,000.00</b>	<b>14,503,220.00</b>	<b>119,182,220.00</b>	<b>119,182,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,182,220.00</b>	<b>27,076,717.22</b>	<b>29,138,962.51</b>	<b>30,373,845.54</b>	<b>0.00</b>	<b>86,589,525.27</b>	<b>27,065,540.66</b>	<b>24,786,626.14</b>	<b>33,804,389.63</b>	<b>0.00</b>	<b>85,656,556.43</b>	<b>0.00</b>	<b>32,592,694.73</b>	<b>932,968.84</b>	<b>0.00</b>
PS		104,679,000.00	14,503,220.00	119,182,220.00	119,182,220.00	0.00	0.00	0.00	119,182,220.00	27,076,717.22	29,138,962.51	30,373,845.54	0.00	86,589,525.27	27,065,540.66	24,786,626.14	33,804,389.63	0.00	85,656,556.43	0.00	32,592,694.73	932,968.84	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
<b>III. Special Purpose Fund</b>		<b>0.00</b>	<b>98,895,815.00</b>	<b>98,895,815.00</b>	<b>0.00</b>	<b>98,895,815.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,895,815.00</b>	<b>0.00</b>	<b>40,755,921.56</b>	<b>40,433,977.48</b>	<b>0.00</b>	<b>81,189,899.04</b>	<b>0.00</b>	<b>40,738,301.30</b>	<b>38,674,064.43</b>	<b>0.00</b>	<b>79,412,365.73</b>	<b>0.00</b>	<b>17,705,915.96</b>	<b>1,777,533.31</b>	<b>0.00</b>
Miscellaneous Personnel Benefits Fund		0.00	98,895,815.00	98,895,815.00	0.00	98,895,815.00	0.00	0.00	98,895,815.00	0.00	40,755,921.56	40,433,977.48	0.00	81,189,899.04	0.00	40,738,301.30	38,674,064.43	0.00	79,412,365.73	0.00	17,705,915.96	1,777,533.31	0.00
PS		0.00	98,895,815.00	98,895,815.00	0.00	98,895,815.00	0.00	0.00	98,895,815.00	0.00	40,755,921.56	40,433,977.48	0.00	81,189,899.04	0.00	40,738,301.30	38,674,064.43	0.00	79,412,365.73	0.00	17,705,915.96	1,777,533.31	0.00

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  
 (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)		
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	
<b>Sub-Total III. Special Purpose Fund</b>		0.00	98,895,815.00	98,895,815.00	0.00	98,895,815.00	0.00	0.00	98,895,815.00	0.00	40,725,921.56	40,433,977.48	0.00	81,189,899.04	0.00	40,738,301.30	38,674,064.43	0.00	79,412,365.73	0.00	17,705,915.96	1,777,533.31	0.00	
PS		0.00	98,895,815.00	98,895,815.00	0.00	98,895,815.00	0.00	0.00	98,895,815.00	0.00	40,725,921.56	40,433,977.48	0.00	81,189,899.04	0.00	40,738,301.30	38,674,064.43	0.00	79,412,365.73	0.00	17,705,915.96	1,777,533.31	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	
FiIEK		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
<b>IV. Reversion of the Unobligated Allotments (changed against R.A. Nos. 11465 and 11464)</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>GRAND TOTAL</b>		2,118,104,000.00	53,399,035.00	2,171,503,035.00	1,985,521,804.00	38,895,815.00	0.00	0.00	2,027,417,619.00	423,033,042.43	616,346,352.70	418,476,557.61	0.00	1,457,855,952.74	340,834,037.46	595,095,502.35	434,852,258.14	0.00	1,370,781,797.95	144,085,416.00	569,561,666.26	16,924,357.63	76,149,787.16	
PS		1,528,164,000.00	113,399,035.00	1,641,563,035.00	1,491,041,398.00	98,895,815.00	0.00	0.00	1,589,937,213.00	306,077,833.81	454,766,642.46	372,415,198.24	0.00	1,133,259,674.51	305,093,956.56	438,296,697.02	381,848,908.16	0.00	1,125,239,561.74	51,625,822.00	456,677,538.49	8,020,112.77	0.00	
MOOE		499,940,000.00	0.00	499,940,000.00	407,480,406.00	0.00	0.00	0.00	407,480,406.00	102,603,579.00	161,121,710.24	44,353,585.03	0.00	308,078,874.27	35,235,080.90	154,715,976.39	52,131,485.70	0.00	242,082,542.99	92,459,584.00	99,491,531.73	2,904,244.86	63,082,086.42	
CO		90,000,000.00	(60,000,000.00)	30,000,000.00	90,000,000.00	(60,000,000.00)	0.00	0.00	30,000,000.00	14,351,629.62	458,000.00	1,707,774.34	0.00	16,517,403.96	505,000.00	2,082,828.94	871,864.26	0.00	3,459,893.22	0.00	13,482,596.04	0.00	13,057,710.74	
<b>Recapitulation by OO:</b>																								
Agency Specific Budget		1,727,273,000.00	(2,021,000.00)	1,725,252,000.00	1,634,813,406.00	(2,021,000.00)	0.00	0.00	1,632,792,406.00	370,490,152.52	518,715,180.40	362,756,382.87	0.00	1,251,961,715.79	297,218,578.13	486,501,619.90	375,129,876.18	0.00	1,168,850,074.21	92,459,584.00	380,830,690.21	7,410,501.11	75,701,140.47	
HIGHER EDUCATION PROGRAM		973,512,000.00	(2,021,000.00)	971,491,000.00	881,052,406.00	(2,021,000.00)	0.00	0.00	879,031,406.00	182,659,574.50	312,459,066.27	206,413,533.65	0.00	701,532,174.42	156,409,435.48	304,956,331.15	212,309,788.07	0.00	673,655,554.70	92,459,584.00	177,499,231.58	5,813,055.98	22,063,563.74	
ADVANCED EDUCATION PROGRAM		4,935,000.00	0.00	4,935,000.00	4,935,000.00	0.00	0.00	0.00	4,935,000.00	254,633.95	713,782.00	741,184.72	0.00	1,709,600.67	101,432.95	883,829.40	744,338.32	0.00	1,709,600.67	0.00	3,225,399.33	0.00	0.00	
RESEARCH PROGRAM		29,031,000.00	0.00	29,031,000.00	29,031,000.00	0.00	0.00	0.00	29,031,000.00	6,869,559.24	6,615,419.85	5,173,668.52	0.00	18,658,647.61	2,620,996.07	4,530,505.80	6,020,433.82	0.00	13,371,935.69	0.00	10,372,352.39	65,336.30	5,201,375.62	
TECHNICAL ADVISORY EXTENSION PROGRAM		12,746,000.00	0.00	12,746,000.00	12,746,000.00	0.00	0.00	0.00	12,746,000.00	1,537,728.15	2,057,190.57	1,059,800.35	0.00	4,654,719.07	979,958.15	1,508,951.43	1,621,555.49	0.00	4,111,465.07	0.00	8,091,280.83	544,254.00	0.00	
HOSPITAL SERVICES PROGRAM		707,049,000.00	0.00	707,049,000.00	707,049,000.00	0.00	0.00	0.00	707,049,000.00	179,168,696.68	196,869,721.71	149,368,195.63	0.00	525,406,574.02	136,908,755.48	184,882,002.12	154,433,760.46	0.00	476,122,518.08	0.00	181,642,425.98	967,854.83	48,436,201.11	

Certified Correct:  
 NIEVA JEAN M. BALBUENA  
 Budget Officer  
 Date: October 29, 2024 07:52 AM

Certified Correct:  
 JANSWIN L. VARGAS  
 Chief Finance Officer  
 Date: October 29, 2024 07:52 AM

Recommended Approval By:  
 PETER ERNIE D. PARIS, Ph.D.  
 VP for Admin. And Finance  
 Date: October 29, 2024 07:54 AM

Approved By:  
 JOSE LITO F. VILLARUZ, MD, PH.D., FPPS  
 President  
 Date: October 29, 2024 07:58 AM