

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

	Current Year Appropriations
	Supplemental Appropriations
X	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		Adjustments (Reductions, Modifications/Augmentation)	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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriation	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
Unreleased Appropriations		58,514,055.00	0.00	58,514,055.00	58,514,055.00	0.00	0.00	0.00	0.00	58,514,055.00	58,094,055.00	0.00	0.00	373,050.00	58,467,105.00	58,094,055.00	0.00	0.00	105,300.44	58,199,355.44	0.00	46,950.00	242,850.00	24,899.56
I. Agency Specific Budget		58,514,055.00	0.00	58,514,055.00	58,514,055.00	0.00	0.00	0.00	0.00	58,514,055.00	58,094,055.00	0.00	0.00	373,050.00	58,467,105.00	58,094,055.00	0.00	0.00	105,300.44	58,199,355.44	0.00	46,950.00	242,850.00	24,899.56
Operations	30000000000000000000	58,514,055.00	0.00	58,514,055.00	58,514,055.00	0.00	0.00	0.00	0.00	58,514,055.00	58,094,055.00	0.00	0.00	373,050.00	58,467,105.00	58,094,055.00	0.00	0.00	105,300.44	58,199,355.44	0.00	46,950.00	242,850.00	24,899.56
OO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		58,514,055.00	0.00	58,514,055.00	58,514,055.00	0.00	0.00	0.00	0.00	58,514,055.00	58,094,055.00	0.00	0.00	373,050.00	58,467,105.00	58,094,055.00	0.00	0.00	105,300.44	58,199,355.44	0.00	46,950.00	242,850.00	24,899.56
HIGHER EDUCATION PROGRAM		58,514,055.00	0.00	58,514,055.00	58,514,055.00	0.00	0.00	0.00	0.00	58,514,055.00	58,094,055.00	0.00	0.00	373,050.00	58,467,105.00	58,094,055.00	0.00	0.00	105,300.44	58,199,355.44	0.00	46,950.00	242,850.00	24,899.56
Locally-Funded Project(s)		58,514,055.00	0.00	58,514,055.00	58,514,055.00	0.00	0.00	0.00	0.00	58,514,055.00	58,094,055.00	0.00	0.00	373,050.00	58,467,105.00	58,094,055.00	0.00	0.00	105,300.44	58,199,355.44	0.00	46,950.00	242,850.00	24,899.56
Free Higher Education	3101002000200000	58,094,055.00	0.00	58,094,055.00	58,094,055.00	0.00	0.00	0.00	0.00	58,094,055.00	58,094,055.00	0.00	0.00	0.00	58,094,055.00	58,094,055.00	0.00	0.00	0.00	58,094,055.00	0.00	0.00	0.00	0.00
MOOE		58,094,055.00	0.00	58,094,055.00	58,094,055.00	0.00	0.00	0.00	0.00	58,094,055.00	58,094,055.00	0.00	0.00	0.00	58,094,055.00	58,094,055.00	0.00	0.00	0.00	58,094,055.00	0.00	0.00	0.00	0.00
Increase in Carrying Capacity of the College of Medicine	310100200037000	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	373,050.00	373,050.00	0.00	0.00	0.00	105,300.44	105,300.44	0.00	46,950.00	242,850.00	24,899.56
CO		420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	373,050.00	373,050.00	0.00	0.00	0.00	105,300.44	105,300.44	0.00	46,950.00	242,850.00	24,899.56
Sub-Total, Operations		58,514,055.00	0.00	58,514,055.00	58,514,055.00	0.00	0.00	0.00	0.00	58,514,055.00	58,094,055.00	0.00	0.00	373,050.00	58,467,105.00	58,094,055.00	0.00	0.00	105,300.44	58,199,355.44	0.00	46,950.00	242,850.00	24,899.56
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	0.00
MOOE		58,094,055.00	0.00	58,094,055.00	58,094,055.00	0.00	0.00	0.00	0.00	58,094,055.00	58,094,055.00	0.00	0.00	0.00	58,094,055.00	58,094,055.00	0.00	0.00	0.00	58,094,055.00	0.00	0.00	0.00	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	0.00
CO		420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	373,050.00	373,050.00	0.00	0.00	0.00	105,300.44	105,300.44	0.00	46,950.00	242,850.00	24,899.56
Sub-Total, I. Agency Specific Budget		58,514,055.00	0.00	58,514,055.00	58,514,055.00	0.00	0.00	0.00	0.00	58,514,055.00	58,094,055.00	0.00	0.00	373,050.00	58,467,105.00	58,094,055.00	0.00	0.00	105,300.44	58,199,355.44	0.00	46,950.00	242,850.00	24,899.56
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	0.00
MOOE		58,094,055.00	0.00	58,094,055.00	58,094,055.00	0.00	0.00	0.00	0.00	58,094,055.00	58,094,055.00	0.00	0.00	0.00	58,094,055.00	58,094,055.00	0.00	0.00	0.00	58,094,055.00	0.00	0.00	0.00	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	0.00
CO		420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	373,050.00	373,050.00	0.00	0.00	0.00	105,300.44	105,300.44	0.00	46,950.00	242,850.00	24,899.56
Unobligated Allotment		0.00	0.00	0.00	0.00	933,792,110.05	0.00	0.00	0.00	933,792,110.05	903,276,815.52	5,670,064.95	12,443,334.81	11,952,035.85	933,342,251.13	135,104,170.34	1,263,914.27	3,530,005.75	14,801,607.69	154,699,698.05	0.00	449,858.92	1,098,138.71	777,544,414.37
I. Agency Specific Budget		0.00	0.00	0.00	0.00	933,792,110.05	0.00	0.00	0.00	933,792,110.05	903,276,815.52	5,670,064.95	12,443,334.81	11,952,035.85	933,342,251.13	135,104,170.34	1,263,914.27	3,530,005.75	14,801,607.69	154,699,698.05	0.00	449,858.92	1,098,138.71	777,544,414.37
General Administration and Support	10000000000000000000	0.00	0.00	0.00	0.00	1,296.06	0.00	0.00	0.00	1,296.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,296.06	0.00	0.00
General Management and Supervision	10000010000000000000	0.00	0.00	0.00	0.00	1,296.06	0.00	0.00	0.00	1,296.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,296.06	0.00	0.00
MOOE	10000	0.00	0.00	0.00	0.00	1,296.06	0.00	0.00	0.00	1,296.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,296.06	0.00	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

	Current Year Appropriations
	Supplemental Appropriations
X	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		Adjustments (Reductions, Modifications/Augmentation)	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	Unused Funds		Unpaid Obligations (16-21)=(24+25)		
					SARO	Unobligated															Unreleased Appropriation	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	1,296.06	0.00	0.00	0.00	1,296.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,296.06	0.00	0.00
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	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	1,296.06	0.00	0.00	0.00	1,296.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,296.06	0.00	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	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	0.00	0.00
Support to Operations	20000000000000	0.00	0.00	0.00	0.00	945.19	0.00	0.00	0.00	945.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945.19	0.00	0.00
Auxiliary Services	200000100001000	0.00	0.00	0.00	0.00	945.19	0.00	0.00	0.00	945.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945.19	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	945.19	0.00	0.00	0.00	945.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945.19	0.00	0.00
Sub-Total, Support to Operations		0.00	0.00	0.00	0.00	945.19	0.00	0.00	0.00	945.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945.19	0.00	0.00
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	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	945.19	0.00	0.00	0.00	945.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945.19	0.00	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	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	0.00	0.00
Operations	30000000000000	0.00	0.00	0.00	0.00	933,789,868.90	0.00	0.00	0.00	933,789,868.90	903,276,815.52	5,670,064.95	12,443,334.81	11,952,035.85	933,342,251.13	135,104,170.34	1,263,914.27	3,530,005.75	14,801,607.69	154,699,698.05	0.00	447,617.67	1,096,138.71	777,544,414.37	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		0.00	0.00	0.00	0.00	427,465,496.37	0.00	0.00	0.00	427,465,496.37	403,205,045.18	4,400,645.20	9,427,617.78	9,990,868.65	427,024,176.81	60,032,400.00	1,154,799.52	2,408,484.22	10,826,348.49	74,422,032.23	0.00	441,319.56	719,850.21	351,882,294.37	
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	427,465,496.37	0.00	0.00	0.00	427,465,496.37	403,205,045.18	4,400,645.20	9,427,617.78	9,990,868.65	427,024,176.81	60,032,400.00	1,154,799.52	2,408,484.22	10,826,348.49	74,422,032.23	0.00	441,319.56	719,850.21	351,882,294.37	
Provision of Higher Education Services	310100100002000	0.00	0.00	0.00	0.00	291,555.75	0.00	0.00	0.00	291,555.75	0.00	223,526.32	4,537.38	63,157.85	291,221.55	0.00	223,526.32	4,537.38	63,157.85	291,221.55	0.00	334.20	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	291,555.75	0.00	0.00	0.00	291,555.75	0.00	223,526.32	4,537.38	63,157.85	291,221.55	0.00	223,526.32	4,537.38	63,157.85	291,221.55	0.00	334.20	0.00	0.00	
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	427,173,940.62	0.00	0.00	0.00	427,173,940.62	403,205,045.18	4,177,118.88	9,423,080.40	9,927,710.80	426,732,955.26	60,032,400.00	931,273.20	2,403,946.84	10,763,190.64	74,130,810.68	0.00	440,985.36	719,850.21	351,882,294.37	
Capacity Development on Futures Thinking and Strategic Foresight	310100200027000	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	473,030.64	910,655.89	604,453.18	1,988,139.71	0.00	461,775.60	384,890.89	900,823.01	1,747,489.50	0.00	11,860.29	240,650.21	0.00	
MOOE		0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	473,030.64	910,655.89	604,453.18	1,988,139.71	0.00	461,775.60	384,890.89	900,823.01	1,747,489.50	0.00	11,860.29	240,650.21	0.00	
Construction of a building for the Doctor of Dental Medicine (Academic Building II), Phase 2, WVVSU Main Campus	310100200034000	0.00	0.00	0.00	0.00	2,340,000.87	0.00	0.00	0.00	2,340,000.87	0.00	2,340,000.00	0.00	0.00	2,340,000.00	0.00	0.00	0.00	2,106,000.00	2,106,000.00	0.00	0.87	0.00	234,000.00	
CO		0.00	0.00	0.00	0.00	2,340,000.87	0.00	0.00	0.00	2,340,000.87	0.00	2,340,000.00	0.00	0.00	2,340,000.00	0.00	0.00	0.00	2,106,000.00	2,106,000.00	0.00	0.87	0.00	234,000.00	
Financial Assistance to Athletes	310100200035000	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	
Higher Education Research and Innovation Project	310100200036000	0.00	0.00	0.00	0.00	2,551,120.00	0.00	0.00	0.00	2,551,120.00	977,600.00	693,063.00	120,000.00	757,354.05	2,548,017.05	32,400.00	327,947.60	472,587.20	610,528.20	1,443,463.00	0.00	3,102.95	407,200.00	697,354.05	
MOOE		0.00	0.00	0.00	0.00	2,551,120.00	0.00	0.00	0.00	2,551,120.00	977,600.00	693,063.00	120,000.00	757,354.05	2,548,017.05	32,400.00	327,947.60	472,587.20	610,528.20	1,443,463.00	0.00	3,102.95	407,200.00	697,354.05	
Increase in Carrying Capacity of the College of Medicine	310100200037000	0.00	0.00	0.00	0.00	19,282,819.75	0.00	0.00	0.00	19,282,819.75	2,227,445.18	671,025.24	8,392,424.51	7,565,903.57	18,856,796.50	0.00	141,550.00	1,546,468.75	6,145,839.43	7,833,858.18	0.00	426,021.25	72,000.00	10,950,940.32	
MOOE		0.00	0.00	0.00	0.00	9,546,471.50	0.00	0.00	0.00	9,546,471.50	0.00	671,025.24	6,805,868.51	2,067,800.50	9,544,694.25	0.00	141,550.00	1,546,468.75	4,680,639.43	6,368,658.18	0.00	1,777.25	72,000.00	3,104,036.07	
CO		0.00	0.00	0.00	0.00	9,736,348.25	0.00	0.00	0.00	9,736,348.25	2,227,445.18	0.00	1,586,556.00	5,498,103.07	9,312,104.25	0.00	0.00	0.00	1,465,200.00	1,465,200.00	0.00	424,244.00	0.00	7,846,904.25	
Construction of College of Law Building	310100200038000	0.00	0.00	0.00	0.00	400,000,000.00	0.00	0.00	0.00	400,000,000.00	400,000,000.00	0.00	0.00	0.00	400,000,000.00	60,000,000.00	0.00	0.00	60,000,000.00	60,000,000.00	0.00	0.00	0.00	340,000,000.00	
CO		0.00	0.00	0.00	0.00	400,000,000.00	0.00	0.00	0.00	400,000,000.00	400,000,000.00	0.00	0.00	0.00	400,000,000.00	60,000,000.00	0.00	0.00	60,000,000.00	60,000,000.00	0.00	0.00	0.00	340,000,000.00	

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

	Current Year Appropriations
	Supplemental Appropriations
X	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			Current Year Obligations							Current Year Disbursements					Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)=(24+25)		
					SARO	Unobligated														Unreleased Appropriation	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+7+(-8)+9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Recapitulation by OO:																								
Unreleased Appropriations		58,514,055.00	0.00	58,514,055.00	58,514,055.00	0.00	0.00	0.00	0.00	58,514,055.00	58,094,055.00	0.00	0.00	373,050.00	58,467,105.00	58,094,055.00	0.00	0.00	105,300.44	58,199,355.44	0.00	46,950.00	242,850.00	24,899.56
HIGHER EDUCATION PROGRAM		58,514,055.00	0.00	58,514,055.00	58,514,055.00	0.00	0.00	0.00	0.00	58,514,055.00	58,094,055.00	0.00	0.00	373,050.00	58,467,105.00	58,094,055.00	0.00	0.00	105,300.44	58,199,355.44	0.00	46,950.00	242,850.00	24,899.56
Unobligated Allotment		0.00	0.00	0.00	0.00	933,789,868.80	0.00	0.00	0.00	933,789,868.80	903,276,815.52	5,670,064.95	12,443,334.81	11,952,035.85	933,342,251.13	135,104,170.34	1,263,914.27	3,530,005.75	14,801,607.69	154,699,698.05	0.00	447,617.67	1,098,138.71	777,544,414.37
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	427,465,496.37	0.00	0.00	0.00	427,465,496.37	403,205,045.18	4,400,645.20	9,427,617.78	9,960,868.65	427,024,176.81	60,032,400.00	1,154,799.52	2,408,484.22	10,826,348.49	74,422,032.23	0.00	441,319.56	719,850.21	351,862,294.37
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	50,324.69	0.00	0.00	0.00	50,324.69	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	5,324.69	0.00	0.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	1,890,061.46	0.00	0.00	0.00	1,890,061.46	56,770.34	83,031.00	612,085.50	1,137,559.63	1,889,446.47	56,770.34	64,586.00	141,909.00	1,168,261.13	1,431,526.47	0.00	614.99	307,920.00	150,000.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	618,763.46	0.00	0.00	0.00	618,763.46	15,000.00	0.00	505,077.53	98,327.50	618,405.03	15,000.00	0.00	260,362.53	343,042.50	618,405.03	0.00	358.43	0.00	0.00
HOSPITAL SERVICES PROGRAM		0.00	0.00	0.00	0.00	503,765,222.82	0.00	0.00	0.00	503,765,222.82	500,000,000.00	1,186,388.75	1,898,554.00	680,280.07	503,765,222.82	75,000,000.00	44,528.75	719,250.00	2,418,955.57	79,182,734.32	0.00	0.00	70,368.50	425,512,120.00

Certified Correct:
 NIEVA JEAN G. VALANCIA
 Budget Officer
 Date:

Certified Correct:
 JAMIN L. VARGAS
 Chief Finance Officer
 Date:

Recommending Approval By:
 PETER ERNE D. PARIS, PH.D.
 VP for Admin. And Finance
 Date:

Approved By:
 JOSELITO F. VILLARUZ, MD, PH.D., FPPS
 President
 Date: