

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 : 08 088 0000000
 Division : 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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(7-6))	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		2,913,425,000.00	(80,000,000.00)	1,953,425,000.00	1,929,315,231.00	(60,000,000.00)	0.00	0.00	1,869,315,231.00	385,956,325.21	546,451,468.63	347,668,734.59	589,412,444.88	1,859,488,973.29	313,768,490.80	529,570,574.81	362,373,804.08	612,057,321.66	1,817,770,197.45	84,109,769.00	9,826,257.71	18,136,817.58	23,981,958.26
General Administration and Support	1000000	273,701,000.00	38,937,220.89	312,638,220.89	273,701,000.00	38,937,220.89	0.00	0.00	312,638,220.89	22,793,111.15	24,896,811.69	23,188,155.79	241,844,418.98	312,522,297.80	14,345,318.29	29,841,768.19	23,798,667.50	242,883,138.77	310,868,892.75	0.00	115,923.29	1,869,228.05	184,176.80
General Management and Supervision	1000001	73,215,000.00	48,689,424.15	121,904,424.15	73,215,000.00	48,689,424.15	0.00	0.00	121,904,424.15	22,793,111.15	24,896,811.69	23,188,155.79	61,110,622.24	121,788,500.86	14,345,318.29	29,841,768.19	23,798,667.50	51,949,342.03	119,935,096.01	0.00	115,923.29	1,869,228.05	184,176.80
PS	0000100	50,899,000.00	48,689,424.15	99,588,424.15	50,899,000.00	48,689,424.15	0.00	0.00	99,588,424.15	10,298,105.18	23,488,970.59	18,483,267.48	47,232,267.63	99,472,500.88	10,256,444.18	23,381,645.49	18,427,456.71	46,086,981.40	98,112,527.78	0.00	115,923.29	1,359,973.08	0.00
MOOE		22,316,000.00	0.00	22,316,000.00	22,316,000.00	0.00	0.00	0.00	22,316,000.00	12,525,005.97	1,207,741.10	4,704,898.32	3,878,354.61	22,316,000.00	4,088,874.11	6,480,122.70	5,371,210.78	5,882,360.63	21,822,568.23	0.00	0.00	508,254.97	184,176.80
Administration of Personnel Benefits	1000010	200,486,000.00	(9,752,203.28)	190,733,796.74	200,486,000.00	(9,752,203.28)	0.00	0.00	190,733,796.74	0.00	0.00	0.00	190,733,796.74	190,733,796.74	0.00	0.00	0.00	190,733,796.74	190,733,796.74	0.00	0.00	0.00	0.00
PS	0000200	200,486,000.00	(9,752,203.28)	190,733,796.74	200,486,000.00	(9,752,203.28)	0.00	0.00	190,733,796.74	0.00	0.00	0.00	190,733,796.74	190,733,796.74	0.00	0.00	0.00	190,733,796.74	190,733,796.74	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		273,701,000.00	38,937,220.89	312,638,220.89	273,701,000.00	38,937,220.89	0.00	0.00	312,638,220.89	22,793,111.15	24,896,811.69	23,188,155.79	241,844,418.98	312,522,297.80	14,345,318.29	29,841,768.19	23,798,667.50	242,883,138.77	310,868,892.75	0.00	115,923.29	1,869,228.05	184,176.80
MOOE		22,316,000.00	0.00	22,316,000.00	22,316,000.00	0.00	0.00	0.00	22,316,000.00	12,525,005.97	1,207,741.10	4,704,898.32	3,878,354.61	22,316,000.00	4,088,874.11	6,480,122.70	5,371,210.78	5,882,360.63	21,822,568.23	0.00	0.00	508,254.97	184,176.80
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	2000000	12,451,000.00	(171,944.50)	12,279,055.50	12,451,000.00	(171,944.50)	0.00	0.00	12,279,055.50	2,673,061.54	3,039,678.54	2,112,277.24	4,450,170.45	12,275,185.77	2,204,600.38	3,227,186.82	2,055,808.39	4,513,712.50	12,001,308.09	0.00	3,869.73	273,877.88	0.00
Auxiliary Services	2000001	12,451,000.00	(171,944.50)	12,279,055.50	12,451,000.00	(171,944.50)	0.00	0.00	12,279,055.50	2,673,061.54	3,039,678.54	2,112,277.24	4,450,170.45	12,275,185.77	2,204,600.38	3,227,186.82	2,055,808.39	4,513,712.50	12,001,308.09	0.00	3,869.73	273,877.88	0.00
PS	0000100	10,855,000.00	0.00	10,855,000.00	10,855,000.00	0.00	0.00	0.00	10,855,000.00	1,913,152.90	2,580,675.36	2,083,043.14	4,378,129.80	10,955,000.00	1,839,891.74	2,632,185.64	2,026,574.29	4,215,230.65	10,713,882.32	0.00	0.00	241,117.88	0.00
MOOE		1,486,000.00	(171,944.50)	1,324,055.50	1,486,000.00	(171,944.50)	0.00	0.00	1,324,055.50	759,808.84	459,001.18	29,234.10	72,041.85	1,320,185.77	384,708.84	595,001.18	29,234.10	298,481.85	1,287,425.77	0.00	3,869.73	32,760.00	0.00
Sub-Total, Support to Operations		12,451,000.00	(171,944.50)	12,279,055.50	12,451,000.00	(171,944.50)	0.00	0.00	12,279,055.50	2,673,061.54	3,039,678.54	2,112,277.24	4,450,170.45	12,275,185.77	2,204,600.38	3,227,186.82	2,055,808.39	4,513,712.50	12,001,308.09	0.00	3,869.73	273,877.88	0.00
PS		10,855,000.00	0.00	10,855,000.00	10,855,000.00	0.00	0.00	0.00	10,855,000.00	1,913,152.90	2,580,675.36	2,083,043.14	4,378,129.80	10,955,000.00	1,839,891.74	2,632,185.64	2,026,574.29	4,215,230.65	10,713,882.32	0.00	0.00	241,117.88	0.00
MOOE		1,486,000.00	(171,944.50)	1,324,055.50	1,486,000.00	(171,944.50)	0.00	0.00	1,324,055.50	759,808.84	459,001.18	29,234.10	72,041.85	1,320,185.77	384,708.84	595,001.18	29,234.10	298,481.85	1,287,425.77	0.00	3,869.73	32,760.00	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	3000000	1,727,273,000.00	(88,765,278.39)	1,628,507,723.61	1,643,163,231.00	(88,765,278.39)	0.00	0.00	1,544,397,954.61	370,480,152.52	518,715,180.40	322,368,301.57	323,117,855.43	1,534,691,489.92	297,218,578.13	496,501,918.80	336,519,328.19	384,880,470.39	1,495,099,968.61	84,109,769.00	9,706,464.69	16,193,711.85	23,397,781.48
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		973,512,000.00	(80,473,288.23)	893,038,711.77	898,402,231.00	(80,473,288.23)	0.00	0.00	808,926,942.77	182,659,574.50	312,459,088.27	166,025,452.35	138,113,352.00	799,257,445.12	156,408,435.48	304,936,331.15	173,696,240.08	140,518,516.65	775,563,523.36	84,109,769.00	9,671,497.65	8,089,576.28	15,604,345.48
HIGHER EDUCATION PROGRAM		973,512,000.00	(80,473,288.23)	893,038,711.77	898,402,231.00	(80,473,288.23)	0.00	0.00	808,926,942.77	182,659,574.50	312,459,088.27	166,025,452.35	138,113,352.00	799,257,445.12	156,408,435.48	304,936,331.15	173,696,240.08	140,518,516.65	775,563,523.36	84,109,769.00	9,671,497.65	8,089,576.28	15,604,345.48
Provision of Higher Education Services	3101001	700,209,000.00	(20,473,288.23)	679,735,711.77	700,209,000.00	(20,473,288.23)	0.00	0.00	679,735,711.77	181,719,471.63	214,861,322.87	165,411,954.35	117,221,931.16	679,214,580.01	156,468,332.61	207,380,697.51	173,107,192.82	130,405,088.36	668,372,211.29	0.00	521,131.76	7,653,964.28	5,188,374.44
PS	0000200	557,575,000.00	0.00	557,575,000.00	557,575,000.00	0.00	0.00	0.00	557,575,000.00	135,155,412.30	185,562,645.85	141,038,293.93	95,817,647.92	557,575,000.00	135,125,268.00	174,368,391.23	148,292,179.94	95,682,224.48	553,456,063.83	0.00	0.00	4,118,936.37	0.00
MOOE		122,634,000.00	(20,473,288.23)	102,160,711.77	122,634,000.00	(20,473,288.23)	0.00	0.00	102,160,711.77	32,212,429.71	28,840,677.02	22,664,796.08	18,403,163.24	102,121,056.05	19,830,064.81	30,941,377.34	23,953,148.60	22,256,957.63	96,989,548.18	0.00	39,655.72	2,786,362.57	2,345,145.30
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	14,351,828.62	458,000.00	1,707,774.34	3,001,120.00	19,518,523.96	505,000.00	2,082,828.94	871,884.28	12,466,906.28	15,925,599.48	0.00	481,476.04	748,695.34	2,843,229.14
Projects)		273,303,000.00	(60,000,000.00)	213,303,000.00	198,193,231.00	(60,000,000.00)	0.00	0.00	128,193,231.00	940,102.87	97,597,743.40	613,598.00	20,891,420.84	120,042,895.11	940,102.87	97,545,733.84	592,047.26	10,113,428.30	108,191,312.07	84,109,769.00	9,150,365.89	435,582.00	10,415,971.04
Locally-Funded Project(s)		273,303,000.00	(60,000,000.00)	213,303,000.00	198,193,231.00	(60,000,000.00)	0.00	0.00	128,193,231.00	940,102.87	97,597,743.40	613,598.00	20,891,420.84	120,042,895.11	940,102.87	97,545,733.84	592,047.26	10,113,428.30	108,191,312.07	84,109,769.00	9,150,365.89	435,582.00	10,415,971.04
Capacity Development on Futures Thinking and Strategic Foresight	3101002	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	2,000,0														

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)	
										10=(8)-(7)+(9)	11	12	13		14	15=(10)+(11)+(12)+(13)+(14)	16	17				18	19
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
I. Agency Specific Budget		2,813,425,000.00	(60,000,000.00)	1,953,425,000.00	1,929,315,231.00	(60,000,000.00)	0.00	0.00	1,869,315,231.00	365,956,325.21	346,451,468.63	347,668,734.59	569,412,444.86	1,859,488,973.29	313,768,496.80	529,570,574.91	362,373,804.68	612,057,321.66	1,817,770,197.45	84,109,769.00	9,826,257.71	18,136,817.38	23,581,958.26
OO - Higher education research improved to promote economic productivity and innovation		33,966,000.00	(1,843,154.57)	32,122,845.43	33,966,000.00	(1,843,154.57)	0.00	0.00	32,122,845.43	7,124,163.18	7,329,201.86	5,614,863.24	11,748,487.24	32,116,735.62	2,922,426.02	5,394,335.20	6,764,772.14	14,954,436.79	30,035,973.15	0.00	6,109.91	1,697,226.37	383,536.00
ADVANCED EDUCATION PROGRAM		4,935,000.00	(1,009,056.34)	3,925,943.66	4,935,000.00	(1,009,056.34)	0.00	0.00	3,925,943.66	254,633.96	713,782.00	741,184.72	2,210,233.06	3,919,833.76	101,432.95	893,829.40	744,338.32	1,775,583.59	3,485,164.25	0.00	6,109.91	434,869.50	0.00
Provision of Advanced Education Services	52010010000100	4,935,000.00	(1,009,056.34)	3,925,943.66	4,935,000.00	(1,009,056.34)	0.00	0.00	3,925,943.66	254,633.96	713,782.00	741,184.72	2,210,233.06	3,919,833.76	101,432.95	893,829.40	744,338.32	1,775,583.59	3,485,164.25	0.00	6,109.91	434,869.50	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	2,061.60	497,918.40	500,000.00	0.00	0.00	2,061.60	497,918.40	500,000.00	0.00	0.00	0.00	0.00
MOOE		4,435,000.00	(1,009,056.34)	3,426,943.66	4,435,000.00	(1,009,056.34)	0.00	0.00	3,426,943.66	254,633.96	713,782.00	739,103.12	1,712,314.88	3,419,833.76	101,432.95	893,829.40	742,256.72	1,277,665.19	2,985,164.25	0.00	6,109.91	434,869.50	0.00
RESEARCH PROGRAM		28,031,000.00	(834,088.23)	28,196,911.77	28,031,000.00	(834,088.23)	0.00	0.00	28,196,911.77	6,869,559.24	6,815,419.85	5,173,669.52	9,538,254.16	28,196,911.77	2,820,896.07	4,530,505.80	6,020,433.82	13,178,873.21	28,550,808.90	0.00	0.00	1,262,666.87	383,536.00
Conduct of Research Services	32020010000100	28,031,000.00	(834,088.23)	28,196,911.77	28,031,000.00	(834,088.23)	0.00	0.00	28,196,911.77	6,869,559.24	6,815,419.85	5,173,669.52	9,538,254.16	28,196,911.77	2,820,896.07	4,530,505.80	6,020,433.82	13,178,873.21	28,550,808.90	0.00	0.00	1,262,666.87	383,536.00
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	497,361.12	757,526.42	674,604.07	1,634,604.07	3,465,000.00	468,036.48	588,245.10	697,778.05	1,624,997.80	3,370,057.43	0.00	0.00	94,642.57	0.00
MOOE		25,566,000.00	(834,088.23)	24,731,911.77	25,566,000.00	(834,088.23)	0.00	0.00	24,731,911.77	6,372,168.12	5,867,894.43	4,599,169.13	7,903,660.00	24,731,911.77	2,352,659.59	3,941,260.70	5,332,655.77	11,553,875.41	23,180,751.47	0.00	0.00	1,167,814.30	383,536.00
OO - Community engagement increased		12,746,000.00	(2,898,956.40)	9,847,044.60	12,746,000.00	(2,898,956.40)	0.00	0.00	9,847,044.60	1,537,728.15	2,067,190.57	1,059,800.35	5,190,443.93	9,845,163.00	979,958.15	1,508,951.43	1,621,556.49	4,675,419.42	8,785,884.49	0.00	1,881.60	1,044,968.51	14,320.00
TECHNICAL ADVISORY EXTENSION PROGRAM		12,746,000.00	(2,898,956.40)	9,847,044.60	12,746,000.00	(2,898,956.40)	0.00	0.00	9,847,044.60	1,537,728.15	2,067,190.57	1,059,800.35	5,190,443.93	9,845,163.00	979,958.15	1,508,951.43	1,621,556.49	4,675,419.42	8,785,884.49	0.00	1,881.60	1,044,968.51	14,320.00
Provision of Extension Services	33010010000100	12,746,000.00	(2,898,956.40)	9,847,044.60	12,746,000.00	(2,898,956.40)	0.00	0.00	9,847,044.60	1,537,728.15	2,067,190.57	1,059,800.35	5,190,443.93	9,845,163.00	979,958.15	1,508,951.43	1,621,556.49	4,675,419.42	8,785,884.49	0.00	1,881.60	1,044,968.51	14,320.00
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	268,858.19	373,178.91	253,437.27	5,190,443.93	1,502,000.00	298,958.19	367,831.77	258,784.41	607,416.63	1,500,890.00	0.00	0.00	1,110.00	0.00
MOOE		11,244,000.00	(2,898,956.40)	8,345,044.60	11,244,000.00	(2,898,956.40)	0.00	0.00	8,345,044.60	1,270,869.96	1,694,011.66	806,363.08	4,591,919.30	8,343,163.00	713,089.96	1,141,116.66	1,362,771.08	4,068,002.79	7,284,984.49	0.00	1,881.60	1,043,848.51	14,320.00
OO - Quality medical education and hospital services ensured		707,048,000.00	(13,548,878.19)	693,499,121.81	707,048,000.00	(13,548,878.19)	0.00	0.00	693,499,121.81	179,168,656.68	188,869,721.71	149,368,195.63	168,065,672.26	693,472,146.28	136,906,755.48	184,662,002.12	154,433,760.48	204,712,087.53	680,714,615.61	0.00	26,975.53	5,361,960.69	7,395,579.98
HOSPITAL SERVICES PROGRAM		707,048,000.00	(13,548,878.19)	693,499,121.81	707,048,000.00	(13,548,878.19)	0.00	0.00	693,499,121.81	179,168,656.68	188,869,721.71	149,368,195.63	168,065,672.26	693,472,146.28	136,906,755.48	184,662,002.12	154,433,760.48	204,712,087.53	680,714,615.61	0.00	26,975.53	5,361,960.69	7,395,579.98
Provision of Medical Services	34010010000100	707,048,000.00	(13,548,878.19)	693,499,121.81	707,048,000.00	(13,548,878.19)	0.00	0.00	693,499,121.81	179,168,656.68	188,869,721.71	149,368,195.63	168,065,672.26	693,472,146.28	136,906,755.48	184,662,002.12	154,433,760.48	204,712,087.53	680,714,615.61	0.00	26,975.53	5,361,960.69	7,395,579.98
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	130,900,198.90	172,106,622.56	139,380,195.63	155,823,168.41	598,103,000.00	130,071,917.31	171,454,470.35	138,668,699.10	156,673,213.68	598,065,200.44	0.00	0.00	17,799.56	0.00
MOOE		108,946,000.00	(13,548,878.19)	95,397,121.81	108,946,000.00	(13,548,878.19)	0.00	0.00	95,397,121.81	48,268,459.78	24,760,959.46	10,197,413.20	12,142,415.95	95,369,146.28	6,834,838.17	13,207,531.77	14,748,161.38	47,839,883.85	82,629,415.17	0.00	26,975.53	5,344,151.13	7,395,579.98
Sub-Total, Operations		1,727,273,000.00	(98,785,276.39)	1,628,507,723.61	1,643,183,231.00	(98,785,276.39)	0.00	0.00	1,544,397,954.61	370,490,152.52	518,715,180.40	322,368,301.57	323,117,865.43	1,534,691,489.92	297,218,578.13	496,501,619.90	336,519,329.19	364,860,470.39	1,495,099,966.61	84,109,769.00	9,706,464.69	18,163,711.85	23,367,781.46
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	268,918,858.51	368,902,212.44	281,041,074.82	254,481,854.43	1,161,145,000.00	285,932,078.88	346,777,938.45	288,916,423.10	256,265,760.97	1,155,912,211.50	0.00	0.00	4,232,789.50	0.00
MOOE		476,128,000.00	(38,785,276.39)	437,362,723.61	392,018,231.00	(38,785,276.39)	0.00	0.00	353,252,954.61	89,318,864.39	158,464,967.96	39,619,452.61	55,657,364.16	344,060,449.12	30,781,498.15	147,640,852.51	46,731,040.81	97,107,704.18	322,261,185.63	84,109,769.00	9,202,505.49	11,212,228.01	10,577,035.48
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	14,361,829.62	458,000.00	1,707,774.34	12,978,636.84	29,498,040.80	505,000.00	2,082,828.94	871,864.28	12,466,806.26	15,928,599.48	0.00	503,959.20	748,695.34	12,820,745.98
Sub-Total, I. Agency Specific Budget		2,813,425,000.00	(60,000,000.00)	1,953,425,000.00	1,929,315,231.00	(60,000,000.00)	0.00	0.00	1,869,315,231.00	365,956,325.21	346,451,468.63	347,668,734.59	569,412,444.86	1,859,488,973.29	313,768,496.80	529,570,574.91	362,373,804.68	612,057,321.66	1,817,770,197.45	84,109,769.00	9,826,257.71	18,136,817.38	23,581,958.26
PS		1,423,485,000.00	(38,937,220.89)	1,462,422,220.89	1,423,485,000.00	(38,937,220.89)	0.00	0.00	1,462,422,220.89	279,001,116.58	384,871,768.38	301,807,375.22	498,826,047.40	1,462,308,297.60	278,026,415.90	372,771,789.58	398,370,454.10	496,301,778.76	1,456,472,418.34	0.00	116,923.29	5,833,879.26	0.00
MOOE		499,940,000.00	(38,937,220.89)	461,002,779.11	416,830,231.00	(38,937,220.89)	0.00	0.00	376,893,010.11	102,603,579.00	161,121,710.24	44,353,682.00	58,807,810.00	367,686,634.89	35,235,080.90	154,716,078.39	52,131,485.70	103,288,636.64	345,371,179.63	84,109,769.00	9,208,375.22	11,554,242.98	10,761,212.28
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	14,361,829.62	458,000.00	1,707,774.34	12,978,636.84	29,498,040.80	505,000.00	2,082,828.94	871,864.28	12,466,806.26	15,928,599.48	0.00	503,959.20	748,6	

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)		
																						5=(3+4)	6	7
I. Agency Specific Budget		2,013,425,000.00	(60,000,000.00)	1,953,425,000.00	1,929,315,231.00	(60,000,000.00)	0.00	0.00	1,869,315,231.00	395,956,325.21	546,451,468.63	347,868,734.59	569,412,444.88	1,859,488,973.29	313,768,496.80	529,570,574.91	362,373,804.08	612,657,321.86	1,817,770,197.45	84,108,769.00	9,826,257.71	18,138,817.58	23,981,958.26	
HIGHER EDUCATION PROGRAM		973,512,000.00	(22,484,289.23)	951,017,711.77	898,402,231.00	(22,484,289.23)	0.00	0.00	868,907,942.77	192,669,574.50	312,459,066.27	208,413,533.65	155,704,270.70	857,236,445.12	156,409,436.48	304,936,331.15	212,309,788.07	160,884,036.60	833,539,580.30	84,108,769.00	9,671,497.65	8,082,509.34	15,004,345.48	
TECHNICAL ADVISORY EXTENSION PROGRAM		12,746,000.00	(2,898,955.40)	9,847,044.60	12,746,000.00	(2,898,955.40)	0.00	0.00	9,847,044.60	1,537,728.15	2,067,190.57	1,058,800.35	5,499,443.93	9,845,163.00	979,958.15	1,508,951.43	1,621,555.49	4,675,418.42	8,785,884.48	0.00	1,881.60	1,044,959.51	14,320.00	
RESEARCH PROGRAM		28,031,000.00	(834,098.23)	28,196,901.77	28,031,000.00	(834,098.23)	0.00	0.00	28,196,901.77	6,969,559.24	6,815,419.85	5,173,668.52	9,338,254.16	28,196,901.77	2,820,996.07	4,530,505.80	6,020,433.82	13,178,973.21	28,560,808.90	0.00	0.00	1,262,566.87	383,536.00	
ADVANCED EDUCATION PROGRAM		4,935,000.00	(1,008,056.34)	3,925,943.66	4,935,000.00	(1,008,056.34)	0.00	0.00	3,925,943.66	254,833.95	713,792.00	741,184.72	2,210,233.08	3,919,833.75	863,828.40	744,338.32	1,775,683.58	3,495,184.25	0.00	6,109.91	434,989.50	0.00		
HOSPITAL SERVICES PROGRAM		707,049,000.00	(13,549,878.19)	693,499,121.81	707,049,000.00	(13,549,878.19)	0.00	0.00	693,499,121.81	179,168,866.88	198,969,721.71	149,368,195.63	168,965,672.26	693,472,146.28	136,906,755.48	184,862,002.12	154,433,760.48	204,712,087.53	680,714,615.61	0.00	28,975.53	5,361,960.69	7,395,579.98	

Certified Correct:

NIEVA JEAN BALBUENA
Budget Officer

Certified Correct:

JASMIN L. VARGAS
Chief Finance Officer

Recommending Approval By:

PETER ENRIQUE FABRA, PH.D.
VP for Admin. and Finance

Approved By:

JOSELITO F. VILLARUZ, MD, PH.D., FPPS
President