

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2025

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 End	3rd Quarter End	4th Quarter End	Total	1st Quarter Ending March 31	2nd Quarter End	3rd Quarter End	4th Quarter End	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
I. Agency Specific Budget		2,111,448,000.00	0.00	2,111,448,000.00	1,781,067,000.00	0.00	0.00	0.00	1,781,067,000.00	473,317,422.87	0.00	0.00	0.00	473,317,422.87	366,247,799.77	0.00	0.00	0.00	366,247,799.77	330,381,000.00	1,307,749,577.13	6,914,196.96	100,155,426.14
General Administration and Support	1000000000000000	232,348,000.00	0.00	232,348,000.00	104,523,000.00	0.00	0.00	0.00	104,523,000.00	34,285,116.30	0.00	0.00	0.00	34,285,116.30	29,882,091.84	0.00	0.00	0.00	29,882,091.84	127,825,000.00	70,237,883.70	2,456,898.96	1,946,125.50
General Management and Supervision	100000100001000	84,584,000.00	0.00	84,584,000.00	84,584,000.00	0.00	0.00	0.00	84,584,000.00	31,451,878.25	0.00	0.00	0.00	31,451,878.25	27,295,484.64	0.00	0.00	0.00	27,295,484.64	0.00	53,132,123.75	2,210,266.11	1,946,125.50
PS		56,999,000.00	0.00	56,999,000.00	56,999,000.00	0.00	0.00	0.00	56,999,000.00	16,072,012.57	0.00	0.00	0.00	16,072,012.57	15,991,849.06	0.00	0.00	0.00	15,991,849.06	0.00	40,926,987.43	80,363.51	0.00
MOOE		22,585,000.00	0.00	22,585,000.00	22,585,000.00	0.00	0.00	0.00	22,585,000.00	8,999,863.68	0.00	0.00	0.00	8,999,863.68	4,987,635.58	0.00	0.00	0.00	4,987,635.58	0.00	13,585,136.32	2,129,902.60	1,882,325.50
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	6,380,000.00	0.00	0.00	0.00	6,380,000.00	6,316,200.00	0.00	0.00	0.00	6,316,200.00	0.00	(1,380,000.00)	0.00	63,800.00
Administration of Personnel Benefits	100000100002000	147,764,000.00	0.00	147,764,000.00	19,939,000.00	0.00	0.00	0.00	19,939,000.00	2,833,240.05	0.00	0.00	0.00	2,833,240.05	2,586,607.20	0.00	0.00	0.00	2,586,607.20	127,825,000.00	17,105,759.95	246,632.85	0.00
PS		147,764,000.00	0.00	147,764,000.00	19,939,000.00	0.00	0.00	0.00	19,939,000.00	2,833,240.05	0.00	0.00	0.00	2,833,240.05	2,586,607.20	0.00	0.00	0.00	2,586,607.20	127,825,000.00	17,105,759.95	246,632.85	0.00
Sub-Total, General Administration and Support		232,348,000.00	0.00	232,348,000.00	104,523,000.00	0.00	0.00	0.00	104,523,000.00	34,285,116.30	0.00	0.00	0.00	34,285,116.30	29,882,091.84	0.00	0.00	0.00	29,882,091.84	127,825,000.00	70,237,883.70	2,456,898.96	1,946,125.50
PS		204,763,000.00	0.00	204,763,000.00	76,938,000.00	0.00	0.00	0.00	76,938,000.00	18,905,252.62	0.00	0.00	0.00	18,905,252.62	18,578,256.26	0.00	0.00	0.00	18,578,256.26	127,825,000.00	58,032,747.38	326,996.36	0.00
MOOE		22,585,000.00	0.00	22,585,000.00	22,585,000.00	0.00	0.00	0.00	22,585,000.00	8,999,863.68	0.00	0.00	0.00	8,999,863.68	4,987,635.58	0.00	0.00	0.00	4,987,635.58	0.00	13,585,136.32	2,129,902.60	1,882,325.50
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	6,380,000.00	0.00	0.00	0.00	6,380,000.00	6,316,200.00	0.00	0.00	0.00	6,316,200.00	0.00	(1,380,000.00)	0.00	63,800.00
Support to Operations	2000000000000000	13,698,000.00	0.00	13,698,000.00	13,698,000.00	0.00	0.00	0.00	13,698,000.00	2,178,471.09	0.00	0.00	0.00	2,178,471.09	2,175,809.48	0.00	0.00	0.00	2,175,809.48	0.00	11,519,528.91	2,661.61	0.00
Auxiliary Services	200000100001000	13,698,000.00	0.00	13,698,000.00	13,698,000.00	0.00	0.00	0.00	13,698,000.00	2,178,471.09	0.00	0.00	0.00	2,178,471.09	2,175,809.48	0.00	0.00	0.00	2,175,809.48	0.00	11,519,528.91	2,661.61	0.00
PS		9,675,000.00	0.00	9,675,000.00	9,675,000.00	0.00	0.00	0.00	9,675,000.00	2,174,716.98	0.00	0.00	0.00	2,174,716.98	2,172,055.37	0.00	0.00	0.00	2,172,055.37	0.00	7,500,283.02	2,661.61	0.00
MOOE		1,523,000.00	0.00	1,523,000.00	1,523,000.00	0.00	0.00	0.00	1,523,000.00	3,754.11	0.00	0.00	0.00	3,754.11	3,754.11	0.00	0.00	0.00	3,754.11	0.00	1,519,245.89	0.00	0.00
CO		2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
Sub-Total, Support to Operations		13,698,000.00	0.00	13,698,000.00	13,698,000.00	0.00	0.00	0.00	13,698,000.00	2,178,471.09	0.00	0.00	0.00	2,178,471.09	2,175,809.48	0.00	0.00	0.00	2,175,809.48	0.00	11,519,528.91	2,661.61	0.00
PS		9,675,000.00	0.00	9,675,000.00	9,675,000.00	0.00	0.00	0.00	9,675,000.00	2,174,716.98	0.00	0.00	0.00	2,174,716.98	2,172,055.37	0.00	0.00	0.00	2,172,055.37	0.00	7,500,283.02	2,661.61	0.00
MOOE		1,523,000.00	0.00	1,523,000.00	1,523,000.00	0.00	0.00	0.00	1,523,000.00	3,754.11	0.00	0.00	0.00	3,754.11	3,754.11	0.00	0.00	0.00	3,754.11	0.00	1,519,245.89	0.00	0.00
CO		2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
Operations	3000000000000000	1,865,402,000.00	0.00	1,865,402,000.00	1,662,846,000.00	0.00	0.00	0.00	1,662,846,000.00	436,853,835.48	0.00	0.00	0.00	436,853,835.48	334,189,898.45	0.00	0.00	0.00	334,189,898.45	202,556,000.00	1,225,992,164.52	4,454,636.39	98,209,300.64
UAC : reserve and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased.		1,088,879,000.00	0.00	1,088,879,000.00	886,323,000.00	0.00	0.00	0.00	886,323,000.00	231,256,020.39	0.00	0.00	0.00	231,256,020.39	180,383,993.85	0.00	0.00	0.00	180,383,993.85	202,556,000.00	655,066,979.61	2,709,889.24	48,162,137.30
HIGHER EDUCATION PROGRAM		1,088,879,000.00	0.00	1,088,879,000.00	886,323,000.00	0.00	0.00	0.00	886,323,000.00	231,256,020.39	0.00	0.00	0.00	231,256,020.39	180,383,993.85	0.00	0.00	0.00	180,383,993.85	202,556,000.00	655,066,979.61	2,709,889.24	48,162,137.30
Provision of Higher Education Services	310100100002000	801,323,000.00	0.00	801,323,000.00	801,323,000.00	0.00	0.00	0.00	801,323,000.00	212,630,963.20	0.00	0.00	0.00	212,630,963.20	177,590,235.27	0.00	0.00	0.00	177,590,235.27	0.00	588,692,036.80	2,709,889.24	32,330,838.69
PS		655,096,000.00	0.00	655,096,000.00	655,096,000.00	0.00	0.00	0.00	655,096,000.00	157,594,195.10	0.00	0.00	0.00	157,594,195.10	156,301,304.01	0.00	0.00	0.00	156,301,304.01	0.00	497,501,804.90	1,292,891.09	0.00
MOOE		126,227,000.00	0.00	126,227,000.00	126,227,000.00	0.00	0.00	0.00	126,227,000.00	39,102,028.10	0.00	0.00	0.00	39,102,028.10	20,315,319.76	0.00	0.00	0.00	20,315,319.76	0.00	87,124,971.90	1,416,998.15	17,369,710.19
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	15,934,740.00	0.00	0.00	0.00	15,934,740.00	973,611.50	0.00	0.00	0.00	973,611.50	0.00	4,065,260.00	0.00	14,961,128.50
Project(s)		287,556,000.00	0.00	287,556,000.00	85,000,000.00	0.00	0.00	0.00	85,000,000.00	18,625,057.19	0.00	0.00	0.00	18,625,057.19	2,793,758.58	0.00	0.00	0.00	2,793,758.58	202,556,000.00	66,374,942.81	0.00	15,831,298.61
Locally-Funded Project(s)		287,556,000.00	0.00	287,556,000.00	85,000,000.00	0.00	0.00	0.00	85,000,000.00	18,625,057.19	0.00	0.00	0.00	18,625,057.19	2,793,758.58	0.00	0.00	0.00	2,793,758.58	202,556,000.00	66,374,942.81	0.00	15,831,298.61
Free Higher Education</																							

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 Endi	3rd Quarter Endi	4th Quarter Endi	Total	1st Quarter Ending March 31	2nd Quarter Endi	3rd Quarter Endi	4th Quarter Endi	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
RESEARCH PROGRAM		27,341,000.00	0.00	27,341,000.00	27,341,000.00	0.00	0.00	0.00	27,341,000.00	6,376,554.69	0.00	0.00	0.00	6,376,554.69	1,981,822.21	0.00	0.00	0.00	1,981,822.21	0.00	20,964,445.31	1,022,405.32	3,372,327.16
Conduct of Research Services	320200100001000	27,341,000.00	0.00	27,341,000.00	27,341,000.00	0.00	0.00	0.00	27,341,000.00	6,376,554.69	0.00	0.00	0.00	6,376,554.69	1,981,822.21	0.00	0.00	0.00	1,981,822.21	0.00	20,964,445.31	1,022,405.32	3,372,327.16
PS		3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	523,255.03	0.00	0.00	0.00	523,255.03	346,499.16	0.00	0.00	0.00	346,499.16	0.00	2,976,744.97	176,755.87	0.00
MOOE		23,841,000.00	0.00	23,841,000.00	23,841,000.00	0.00	0.00	0.00	23,841,000.00	5,853,299.66	0.00	0.00	0.00	5,853,299.66	1,635,323.05	0.00	0.00	0.00	1,635,323.05	0.00	17,987,700.34	845,649.45	3,372,327.16
OO : Community engagement increased		12,964,000.00	0.00	12,964,000.00	12,964,000.00	0.00	0.00	0.00	12,964,000.00	1,194,057.32	0.00	0.00	0.00	1,194,057.32	682,554.92	0.00	0.00	0.00	682,554.92	0.00	11,769,942.68	111,502.40	400,000.00
TECHNICAL ADVISORY EXTENSION PROGRAM		12,964,000.00	0.00	12,964,000.00	12,964,000.00	0.00	0.00	0.00	12,964,000.00	1,194,057.32	0.00	0.00	0.00	1,194,057.32	682,554.92	0.00	0.00	0.00	682,554.92	0.00	11,769,942.68	111,502.40	400,000.00
Provision of Extension Services	330100100001000	12,964,000.00	0.00	12,964,000.00	12,964,000.00	0.00	0.00	0.00	12,964,000.00	1,194,057.32	0.00	0.00	0.00	1,194,057.32	682,554.92	0.00	0.00	0.00	682,554.92	0.00	11,769,942.68	111,502.40	400,000.00
PS		1,515,000.00	0.00	1,515,000.00	1,515,000.00	0.00	0.00	0.00	1,515,000.00	235,179.76	0.00	0.00	0.00	235,179.76	235,179.76	0.00	0.00	0.00	235,179.76	0.00	1,279,820.24	0.00	0.00
MOOE		11,449,000.00	0.00	11,449,000.00	11,449,000.00	0.00	0.00	0.00	11,449,000.00	958,877.56	0.00	0.00	0.00	958,877.56	447,375.16	0.00	0.00	0.00	447,375.16	0.00	10,490,122.44	111,502.40	400,000.00
OO : Quality medical education and hospital services ensured		731,202,000.00	0.00	731,202,000.00	731,202,000.00	0.00	0.00	0.00	731,202,000.00	197,869,343.89	0.00	0.00	0.00	197,869,343.89	150,988,668.28	0.00	0.00	0.00	150,988,668.28	0.00	533,332,656.11	605,839.43	46,274,836.18
HOSPITAL SERVICES PROGRAM		731,202,000.00	0.00	731,202,000.00	731,202,000.00	0.00	0.00	0.00	731,202,000.00	197,869,343.89	0.00	0.00	0.00	197,869,343.89	150,988,668.28	0.00	0.00	0.00	150,988,668.28	0.00	533,332,656.11	605,839.43	46,274,836.18
Provision of Medical Services	340100100001000	731,202,000.00	0.00	731,202,000.00	731,202,000.00	0.00	0.00	0.00	731,202,000.00	197,869,343.89	0.00	0.00	0.00	197,869,343.89	150,988,668.28	0.00	0.00	0.00	150,988,668.28	0.00	533,332,656.11	605,839.43	46,274,836.18
PS		619,232,000.00	0.00	619,232,000.00	619,232,000.00	0.00	0.00	0.00	619,232,000.00	145,764,590.39	0.00	0.00	0.00	145,764,590.39	145,158,750.96	0.00	0.00	0.00	145,158,750.96	0.00	473,467,409.61	605,839.43	0.00
MOOE		111,970,000.00	0.00	111,970,000.00	111,970,000.00	0.00	0.00	0.00	111,970,000.00	52,104,753.50	0.00	0.00	0.00	52,104,753.50	5,829,917.32	0.00	0.00	0.00	5,829,917.32	0.00	59,865,246.50	0.00	46,274,836.18
Sub-Total, Operations		1,865,402,000.00	0.00	1,865,402,000.00	1,662,846,000.00	0.00	0.00	0.00	1,662,846,000.00	436,853,835.48	0.00	0.00	0.00	436,853,835.48	334,189,898.45	0.00	0.00	0.00	334,189,898.45	202,556,000.00	1,225,982,164.52	4,454,636.39	98,209,300.64
PS		1,279,843,000.00	0.00	1,279,843,000.00	1,279,843,000.00	0.00	0.00	0.00	1,279,843,000.00	304,117,220.28	0.00	0.00	0.00	304,117,220.28	302,041,733.89	0.00	0.00	0.00	302,041,733.89	0.00	975,725,779.72	2,075,486.39	0.00
MOOE		480,559,000.00	0.00	480,559,000.00	278,003,000.00	0.00	0.00	0.00	278,003,000.00	98,176,818.01	0.00	0.00	0.00	98,176,818.01	28,380,794.48	0.00	0.00	0.00	28,380,794.48	202,556,000.00	179,826,181.99	2,379,150.00	67,416,873.53
CO		105,000,000.00	0.00	105,000,000.00	105,000,000.00	0.00	0.00	0.00	105,000,000.00	34,559,797.19	0.00	0.00	0.00	34,559,797.19	3,767,370.08	0.00	0.00	0.00	3,767,370.08	0.00	70,440,202.81	0.00	30,792,427.11
Sub-Total, I. Agency Specific Budget		2,111,448,000.00	0.00	2,111,448,000.00	1,781,067,000.00	0.00	0.00	0.00	1,781,067,000.00	473,317,422.87	0.00	0.00	0.00	473,317,422.87	366,247,799.77	0.00	0.00	0.00	366,247,799.77	330,381,000.00	1,307,749,577.13	6,914,196.96	100,155,426.14
PS		1,494,281,000.00	0.00	1,494,281,000.00	1,366,456,000.00	0.00	0.00	0.00	1,366,456,000.00	325,197,189.88	0.00	0.00	0.00	325,197,189.88	322,792,045.52	0.00	0.00	0.00	322,792,045.52	127,825,000.00	1,041,258,810.12	2,405,144.36	0.00
MOOE		504,667,000.00	0.00	504,667,000.00	302,111,000.00	0.00	0.00	0.00	302,111,000.00	107,180,435.80	0.00	0.00	0.00	107,180,435.80	33,372,184.17	0.00	0.00	0.00	33,372,184.17	202,556,000.00	194,930,564.20	4,509,052.80	69,299,199.03
CO		112,500,000.00	0.00	112,500,000.00	112,500,000.00	0.00	0.00	0.00	112,500,000.00	40,939,797.19	0.00	0.00	0.00	40,939,797.19	10,083,570.08	0.00	0.00	0.00	10,083,570.08	0.00	71,560,202.81	0.00	30,856,227.11
II. Automatic Appropriations		114,766,000.00	11,378,000.00	126,144,000.00	126,144,000.00	0.00	0.00	0.00	126,144,000.00	31,851,355.81	0.00	0.00	0.00	31,851,355.81	31,843,164.24	0.00	0.00	0.00	31,843,164.24	0.00	94,292,644.19	8,191.57	0.00
Retirement and Life Insurance Premiums	102	114,766,000.00	11,378,000.00	126,144,000.00	126,144,000.00	0.00	0.00	0.00	126,144,000.00	31,851,355.81	0.00	0.00	0.00	31,851,355.81	31,843,164.24	0.00	0.00	0.00	31,843,164.24	0.00	94,292,644.19	8,191.57	0.00
General Administration and Support	1000000000000000	4,659,000.00	0.00	4,659,000.00	4,659,000.00	0.00	0.00	0.00	4,659,000.00	1,549,454.90	0.00	0.00	0.00	1,549,454.90	1,549,454.90	0.00	0.00	0.00	1,549,454.90	0.00	3,109,545.10	0.00	0.00
General Management and Supervision	100000100001000	4,659,000.00	0.00	4,659,000.00	4,659,000.00	0.00	0.00	0.00	4,659,000.00	1,549,454.90	0.00	0.00	0.00	1,549,454.90	1,549,454.90	0.00	0.00	0.00	1,549,454.90	0.00	3,109,545.10	0.00	0.00
PS		4,659,000.00	0.00	4,659,000.00	4,659,000.00	0.00	0.00	0.00	4,659,000.00	1,549,454.90	0.00	0.00	0.00	1,549,454.90	1,549,454.90	0.00	0.00	0.00	1,549,454.90	0.00	3,109,545.10	0.00	0.00
Sub-total, General Administration and Support		4,659,000.00	0.00	4,659,000.00	4,659,000.00	0.00	0.00	0.00	4,659,000.00	1,549,45													

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 Quart er Endi	3rd Quart er Endi	4th Quart er Endi	Total	1st Quarter Ending March 31	2nd Quart er Endi	3rd Quart er Endi	4th Quart er Endi	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=[8+9]-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Miscellaneous Personnel Benefits Fund		0.00	113,058,000.00	113,058,000.00	0.00	113,058,000.00	0.00	0.00	113,058,000.00	2,394,505.35	0.00	0.00	0.00	2,394,505.35	2,394,505.35	0.00	0.00	0.00	2,394,505.35	0.00	110,663,494.65	0.00	0.00
PS		0.00	113,058,000.00	113,058,000.00	0.00	113,058,000.00	0.00	0.00	113,058,000.00	2,394,505.35	0.00	0.00	0.00	2,394,505.35	2,394,505.35	0.00	0.00	0.00	2,394,505.35	0.00	110,663,494.65	0.00	0.00
Sub-Total, Ill. Special Purpose Fund		0.00	113,058,000.00	113,058,000.00	0.00	113,058,000.00	0.00	0.00	113,058,000.00	2,394,505.35	0.00	0.00	0.00	2,394,505.35	2,394,505.35	0.00	0.00	0.00	2,394,505.35	0.00	110,663,494.65	0.00	0.00
PS		0.00	113,058,000.00	113,058,000.00	0.00	113,058,000.00	0.00	0.00	113,058,000.00	2,394,505.35	0.00	0.00	0.00	2,394,505.35	2,394,505.35	0.00	0.00	0.00	2,394,505.35	0.00	110,663,494.65	0.00	0.00
GRAND TOTAL		2,226,214,000.00	124,436,000.00	2,350,650,000.00	1,907,211,000.00	113,058,000.00	0.00	0.00	2,020,269,000.00	507,563,284.03	0.00	0.00	0.00	507,563,284.03	400,485,469.36	0.00	0.00	0.00	400,485,469.36	330,381,000.00	1,512,705,715.97	6,922,388.53	100,155,426.14
PS		1,609,047,000.00	124,436,000.00	1,733,483,000.00	1,492,600,000.00	113,058,000.00	0.00	0.00	1,605,658,000.00	359,443,051.04	0.00	0.00	0.00	359,443,051.04	357,029,715.11	0.00	0.00	0.00	357,029,715.11	127,825,000.00	1,246,214,948.96	2,413,335.93	0.00
MOOE		504,667,000.00	0.00	504,667,000.00	302,111,000.00	0.00	0.00	0.00	302,111,000.00	107,180,435.80	0.00	0.00	0.00	107,180,435.80	33,372,184.17	0.00	0.00	0.00	33,372,184.17	202,556,000.00	194,930,564.20	4,509,052.60	69,299,199.03
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		112,500,000.00	0.00	112,500,000.00	112,500,000.00	0.00	0.00	0.00	112,500,000.00	40,939,797.19	0.00	0.00	0.00	40,939,797.19	10,083,570.08	0.00	0.00	0.00	10,083,570.08	0.00	71,560,202.81	0.00	30,856,227.11
Recapitulation by OO:																							
TECHNICAL ADVISORY EXTENSION PROGRAM		12,964,000.00	0.00	12,964,000.00	12,964,000.00	0.00	0.00	0.00	12,964,000.00	1,194,057.32	0.00	0.00	0.00	1,194,057.32	682,554.92	0.00	0.00	0.00	682,554.92	0.00	11,769,942.68	111,502.40	400,000.00
RESEARCH PROGRAM		27,341,000.00	0.00	27,341,000.00	27,341,000.00	0.00	0.00	0.00	27,341,000.00	6,376,554.69	0.00	0.00	0.00	6,376,554.69	1,981,822.21	0.00	0.00	0.00	1,981,822.21	0.00	20,964,445.31	1,022,405.32	3,372,327.16
ADVANCED EDUCATION PROGRAM		5,016,000.00	0.00	5,016,000.00	5,016,000.00	0.00	0.00	0.00	5,016,000.00	157,859.19	0.00	0.00	0.00	157,859.19	152,859.19	0.00	0.00	0.00	152,859.19	0.00	4,858,140.81	5,000.00	0.00
HIGHER EDUCATION PROGRAM		1,088,679,000.00	113,056,000.00	1,201,957,000.00	886,323,000.00	113,058,000.00	0.00	0.00	999,361,000.00	233,650,525.74	0.00	0.00	0.00	233,650,525.74	182,778,499.20	0.00	0.00	0.00	182,778,499.20	202,556,000.00	785,730,474.26	2,709,889.24	48,162,137.30
HOSPITAL SERVICES PROGRAM		731,202,000.00	0.00	731,202,000.00	731,202,000.00	0.00	0.00	0.00	731,202,000.00	197,869,343.89	0.00	0.00	0.00	197,869,343.89	150,988,668.28	0.00	0.00	0.00	150,988,668.28	0.00	533,332,656.11	605,839.43	46,274,836.18

Certified Correct:

NIEVA JEAN VALENCIA
Budget Officer
Date:

Certified Correct:

JASMIN VARGAS
Chief Finance Officer
Date:

Recommended and Approved By:

PETER ERNIE S. PARIS, Ph.D.
VP for Admin. And Finance
Date:

Approved By:

JOSELITO F. VILLARUZ, MD, Ph.D., FPPS
President
Date: