

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2025

Department : State Universities and Colleges (SUCs)
 Agency/Entity : West Visayas State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 088 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments						Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjusted Appropriations	Allotments		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 June 30	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (18-21)-(24+25)		
				SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
Unreleased Appropriations		84,109,769.00	84,109,769.00	84,109,769.00	0.00	0.00	0.00	84,109,769.00	84,109,769.00	0.00	0.00	0.00	84,109,769.00	84,109,769.00	0.00	0.00	0.00	0.00	84,109,769.00	0.00	0.00	0.00	0.00	
L Agency Specific Budget		84,109,769.00	84,109,769.00	84,109,769.00	0.00	0.00	0.00	84,109,769.00	84,109,769.00	0.00	0.00	0.00	84,109,769.00	84,109,769.00	0.00	0.00	0.00	0.00	84,109,769.00	0.00	1.00	0.00	0.00	
Operations	3000000000000000	84,109,769.00	84,109,769.00	84,109,769.00	0.00	0.00	0.00	84,109,769.00	84,109,769.00	0.00	0.00	0.00	84,109,769.00	84,109,769.00	0.00	0.00	0.00	0.00	84,109,769.00	0.00	1.00	0.00	0.00	
CO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		84,109,769.00	84,109,769.00	84,109,769.00	0.00	0.00	0.00	84,109,769.00	84,109,769.00	0.00	0.00	0.00	84,109,769.00	84,109,769.00	0.00	0.00	0.00	0.00	84,109,769.00	0.00	1.00	0.00	0.00	
HIGHER EDUCATION PROGRAM		84,109,769.00	84,109,769.00	84,109,769.00	0.00	0.00	0.00	84,109,769.00	84,109,769.00	0.00	0.00	0.00	84,109,769.00	84,109,769.00	0.00	0.00	0.00	0.00	84,109,769.00	0.00	1.00	0.00	0.00	
Locally-Funded Project(s)		84,109,769.00	84,109,769.00	84,109,769.00	0.00	0.00	0.00	84,109,769.00	84,109,769.00	0.00	0.00	0.00	84,109,769.00	84,109,769.00	0.00	0.00	0.00	0.00	84,109,769.00	0.00	1.00	0.00	0.00	
Fin Education	310100200029000	84,109,769.00	84,109,769.00	84,109,769.00	0.00	0.00	0.00	84,109,769.00	84,109,769.00	0.00	0.00	0.00	84,109,769.00	84,109,769.00	0.00	0.00	0.00	0.00	84,109,769.00	0.00	1.00	0.00	0.00	
Mk		84,109,769.00	84,109,769.00	84,109,769.00	0.00	0.00	0.00	84,109,769.00	84,109,769.00	0.00	0.00	0.00	84,109,769.00	84,109,769.00	0.00	0.00	0.00	0.00	84,109,769.00	0.00	1.00	0.00	0.00	
Sub-Total, Operations		84,109,769.00	84,109,769.00	84,109,769.00	0.00	0.00	0.00	84,109,769.00	84,109,769.00	0.00	0.00	0.00	84,109,769.00	84,109,769.00	0.00	0.00	0.00	0.00	84,109,769.00	0.00	1.00	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	
MOOE		84,109,769.00	84,109,769.00	84,109,769.00	0.00	0.00	0.00	84,109,769.00	84,109,769.00	0.00	0.00	0.00	84,109,769.00	84,109,769.00	0.00	0.00	0.00	0.00	84,109,769.00	0.00	1.00	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	
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	
Sub-Total, I, Agency Specific Budget		84,109,769.00	84,109,769.00	84,109,769.00	0.00	0.00	0.00	84,109,769.00	84,109,769.00	0.00	0.00	0.00	84,109,769.00	84,109,769.00	0.00	0.00	0.00	0.00	84,109,769.00	0.00	1.00	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	
MOOE		84,109,769.00	84,109,769.00	84,109,769.00	0.00	0.00	0.00	84,109,769.00	84,109,769.00	0.00	0.00	0.00	84,109,769.00	84,109,769.00	0.00	0.00	0.00	0.00	84,109,769.00	0.00	1.00	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	
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	
Unobligated Allotment		0.00	0.00	0.00	0.00	9,710,334.42	0.00	0.00	9,710,334.42	320,890.28	1,325,963.33	0.00	1,646,853.61	320,890.28	1,319,238.33	0.00	0.00	1,640,128.61	0.00	8,063,480.81	0.00	6,725.00	0.00	
L Agency Specific Budget		0.00	0.00	0.00	0.00	9,710,334.42	0.00	0.00	9,710,334.42	320,890.28	1,325,963.33	0.00	1,646,853.61	320,890.28	1,319,238.33	0.00	0.00	1,640,128.61	0.00	8,063,480.81	0.00	6,725.00	0.00	
Support to Operations	2000000000000000	0.00	0.00	0.00	0.00	3,869.73	0.00	0.00	3,869.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,869.73	0.00	0.00	0.00	0.00	
Auxiliary Services	200000100001000	0.00	0.00	0.00	0.00	3,869.73	0.00	0.00	3,869.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,869.73	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	3,869.73	0.00	0.00	3,869.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,869.73	0.00	0.00	0.00	0.00	
Sub-Total, Support to Operations		0.00	0.00	0.00	0.00	3,869.73	0.00	0.00	3,869.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,869.73	0.00	0.00	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	
MOOE		0.00	0.00	0.00	0.00	3,869.73	0.00	0.00	3,869.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,869.73	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	
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	3000000000000000	0.00	0.00	0.00	0.00	9,706,464.69	0.00	0.00	9,706,464.69	320,890.28	1,325,963.33	0.00	1,646,853.61	320,890.28	1,319,238.33	0.00	0.00	1,640,128.61	0.00	8,059,611.08	0.00	6,725.00	0.00	
CO : 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	9,671,497.65	0.00	0.00	9,671,497.65	320,890.28	1,298,967.80	0.00	1,619,878.08	320,890.28	1,292,262.80	0.00	0.00	1,613,153.08	0.00	8,051,619.57	0.00	6,725.00	0.00	
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	9,671,497.65	0.00	0.00	9,671,497.65	320,890.28	1,298,967.80	0.00	1,619,878.08	320,890.28	1,292,262.80	0.00	0.00	1,613,153.08	0.00	8,051,619.57	0.00	6,725.00	0.00	
Higher Education Services including P930.000 Durong	310100100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Provision of Higher Education Services	310100100003000	0.00	0.00	0.00	0.00	531,614.92	0.00	0.00	531,614.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531,614.92	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	39,655.72	0.00	0.00	39,655.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,655.72	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	491,959.20	0.00	0.00	491,959.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491,959.20	0.00	0.00	0.00	0.00	
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	9,139,882.73	0.00	0.00	9,139,882.73	320,890.28	1,298,967.80	0.00	1,619,878.08	320,890.28	1,292,262.80	0.00	0.00	1,613,153.08	0.00	7,520,004.65	0.00	6,725.00	0.00	
Funding for the Increase in Carrying Capacity of the College of Medicine	310100200023000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	2,000,000.00	180,275.19	510,527.80	0.00	690,802.99	180,275.19	503,802.80</									

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/ 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	Unused Funds		Unpaid Obligations (16-21)-(24+25)			
					SARO	Unobligated															Unreleased Appropriations 22=(8-11)	Unobligated Allotments 23=(11-15)	Due and Demandable 24	Not Yet Due and Demandable 25		
OO : Community engagement increased		0.00	0.00	0.00	0.00	1,881.60	0.00	0.00	0.00	1,881.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,881.60	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	1,881.60	0.00	0.00	0.00	1,881.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,881.60	0.00	0.00	
Provision of Edensior Services	330100100001000	0.00	0.00	0.00	0.00	1,881.60	0.00	0.00	0.00	1,881.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,881.60	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	26,975.53	0.00	0.00	0.00	26,975.53	0.00	26,975.53	0.00	0.00	0.00	0.00	26,975.53	0.00	0.00	0.00	0.00	0.00	26,975.53	0.00	0.00	
DOO : Quality medical education and hospital services ensured		0.00	0.00	0.00	0.00	26,975.53	0.00	0.00	0.00	26,975.53	0.00	26,975.53	0.00	0.00	0.00	0.00	26,975.53	0.00	0.00	0.00	0.00	0.00	26,975.53	0.00	0.00	
HOSPITAL SERVICES PROGRAM		0.00	0.00	0.00	0.00	26,975.53	0.00	0.00	0.00	26,975.53	0.00	26,975.53	0.00	0.00	0.00	0.00	26,975.53	0.00	0.00	0.00	0.00	0.00	26,975.53	0.00	0.00	
Provision of Medical Services	340100100001000	0.00	0.00	0.00	0.00	26,975.53	0.00	0.00	0.00	26,975.53	0.00	26,975.53	0.00	0.00	0.00	0.00	26,975.53	0.00	0.00	0.00	0.00	0.00	26,975.53	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	9,706,464.69	0.00	0.00	0.00	9,706,464.69	320,890.28	1,325,963.33	0.00	0.00	0.00	0.00	1,646,853.61	320,890.28	1,319,238.33	0.00	0.00	0.00	1,646,128.61	8,059,611.08	0.00	6,725.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	0.00	0.00	0.00	9,202,505.49	0.00	0.00	0.00	9,202,505.49	320,890.28	1,325,963.33	0.00	0.00	0.00	0.00	1,646,853.61	320,890.28	1,319,238.33	0.00	0.00	0.00	1,646,128.61	7,565,651.88	0.00	6,725.00
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	0.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	503,959.20	0.00	0.00	0.00	503,959.20	0.00	0.00	0.00	0.00	0.00	0.00	503,959.20	0.00	0.00	0.00	0.00	0.00	503,959.20	0.00	0.00	
CO		0.00	0.00	0.00	0.00	9,716,334.42	0.00	0.00	0.00	9,716,334.42	320,890.28	1,325,963.33	0.00	0.00	0.00	0.00	1,646,853.61	320,890.28	1,319,238.33	0.00	0.00	0.00	1,646,128.61	8,063,480.81	0.00	6,725.00
Sub-Total, I Agency Specific Budget		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	0.00	0.00	0.00	8,206,375.22	0.00	0.00	0.00	8,206,375.22	320,890.28	1,325,963.33	0.00	0.00	0.00	0.00	1,646,853.61	320,890.28	1,319,238.33	0.00	0.00	0.00	1,646,128.61	7,559,521.61	0.00	6,725.00
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	0.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	503,959.20	0.00	0.00	0.00	503,959.20	0.00	0.00	0.00	0.00	0.00	0.00	503,959.20	0.00	0.00	0.00	0.00	0.00	503,959.20	0.00	0.00	
CO		0.00	0.00	0.00	0.00	84,109,789.00	0.00	0.00	0.00	84,109,789.00	84,430,658.28	1,325,963.33	0.00	0.00	0.00	0.00	85,756,621.61	84,430,658.28	1,319,238.33	0.00	0.00	0.00	85,749,896.61	8,063,481.81	0.00	6,725.00
GI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	0.00	0.00	0.00	84,109,789.00	0.00	0.00	0.00	84,109,789.00	84,430,658.28	1,325,963.33	0.00	0.00	0.00	0.00	85,756,621.61	84,430,658.28	1,319,238.33	0.00	0.00	0.00	85,749,896.61	7,559,522.61	0.00	6,725.00
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	0.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	503,959.20	0.00	0.00	0.00	503,959.20	0.00	0.00	0.00	0.00	0.00	0.00	503,959.20	0.00	0.00	0.00	0.00	0.00	503,959.20	0.00	0.00	
CO		0.00	0.00	0.00	0.00	84,109,789.00	0.00	0.00	0.00	84,109,789.00	84,109,789.00	0.00	0.00	0.00	0.00	0.00	84,109,789.00	84,109,789.00	0.00	0.00	0.00	0.00	84,109,789.00	1.00	0.00	
Recapitulation by OO:		84,109,789.00	0.00	84,109,789.00	84,109,789.00	0.00	0.00	0.00	0.00	84,109,789.00	84,109,789.00	0.00	0.00	0.00	0.00	0.00	84,109,789.00	84,109,789.00	0.00	0.00	0.00	0.00	84,109,789.00	1.00	0.00	
Unreleased Appropriations		0.00	0.00	84,109,789.00	84,109,789.00	0.00	0.00	0.00	0.00	84,109,789.00	84,109,789.00	0.00	0.00	0.00	0.00	0.00	84,109,789.00	84,109,789.00	0.00	0.00	0.00	0.00	84,109,789.00	1.00	0.00	
HIGHER EDUCATION PROGRAM		84,109,789.00	0.00	84,109,789.00	84,109,789.00	0.00	0.00	0.00	0.00	84,109,789.00	320,890.28	1,325,963.33	0.00	0.00	0.00	0.00	1,646,853.61	320,890.28	1,319,238.33	0.00	0.00	0.00	1,646,128.61	8,059,511.08	0.00	6,725.00
Unobligated Allotment		0.00	0.00	0.00	0.00	9,671,497.65	0.00	0.00	0.00	9,671,497.65	320,890.28	1,296,987.60	0.00	0.00	0.00	0.00	1,619,878.08	320,890.28	1,292,262.60	0.00	0.00	0.00	1,613,153.08	8,051,619.57	0.00	6,725.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	6,109.91	0.00	0.00	0.00	6,109.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,109.91	0.00	0.00	
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	1,881.60	0.00	0.00	0.00	1,881.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,881.60	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	26,975.53	0.00	0.00	0.00	26,975.53	0.00	26,975.53	0.00	0.00	0.00	0.00	26,975.53	0.00	26,975.53	0.00	0.00	0.00	26,975.53	0.00	0.00	
HOSPITAL SERVICES PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

NIEVA J. VALENCIA
Budget Officer

Certified Correct:

JOSAMAR VARGAS
Chief Finance Officer

Recommending Approval By:

PETER ERNESTO PARIS Ph.D.
VP for Admin & Finance

Approved By:

JOSE LITO F. VILLARUZ M.D., Ph.D., FPPS
President IV