

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 (IIACS) : 08 068 0000000
 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 December 31	4th Quarter Ending December 31	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)+(7)+(9)+(8)]	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	1,882,386,624.00	0.00	0.00	0.00	1,882,386,624.00	473,317,422.87	581,719,375.78	0.00	0.00	1,035,036,798.65	366,247,799.77	557,911,414.60	0.00	0.00	924,159,214.37	229,061,376.00	847,349,825.35	17,235,205.70	93,642,378.58
General Administration and Support	10000000000000	232,348,000.00	0.00	232,348,000.00	106,333,324.00	0.00	0.00	0.00	106,333,324.00	32,695,116.30	29,066,121.95	0.00	0.00	61,761,238.25	28,307,991.84	29,517,146.39	0.00	0.00	57,825,138.23	126,014,676.00	44,572,085.75	1,249,696.44	2,686,403.58
General Management and Supervision	10000010000100	84,584,000.00	0.00	84,584,000.00	84,584,000.00	0.00	0.00	0.00	84,584,000.00	29,861,876.25	23,891,467.86	0.00	0.00	53,753,344.11	25,721,384.64	24,095,859.45	0.00	0.00	49,817,244.09	0.00	30,830,655.89	1,249,696.44	2,686,403.58
		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	20,646,383.90	0.00	0.00	36,718,396.47	15,991,649.06	20,517,785.38	0.00	0.00	36,509,404.44	0.00	20,289,603.53	208,992.03	0.00
		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	3,245,083.96	0.00	0.00	12,244,947.64	4,987,635.58	3,530,204.07	0.00	0.00	8,517,839.65	0.00	10,340,052.36	1,040,704.41	2,686,403.58
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	4,790,000.00	0.00	0.00	0.00	4,790,000.00	4,742,100.00	47,900.00	0.00	0.00	4,790,000.00	0.00	210,000.00	0.00	0.00
Administration of Personnel Benefits	10000010000200	147,764,000.00	0.00	147,764,000.00	21,749,324.00	0.00	0.00	0.00	21,749,324.00	2,833,240.05	5,174,654.09	0.00	0.00	8,007,894.14	2,586,607.20	5,421,286.94	0.00	0.00	8,007,894.14	126,014,676.00	13,741,429.86	0.00	0.00
PS		147,764,000.00	0.00	147,764,000.00	21,749,324.00	0.00	0.00	0.00	21,749,324.00	2,833,240.05	5,174,654.09	0.00	0.00	8,007,894.14	2,586,607.20	5,421,286.94	0.00	0.00	8,007,894.14	126,014,676.00	13,741,429.86	0.00	0.00
Sub-Total, General Administration and Support		232,348,000.00	0.00	232,348,000.00	106,333,324.00	0.00	0.00	0.00	106,333,324.00	32,695,116.30	29,066,121.95	0.00	0.00	61,761,238.25	28,307,991.84	29,517,146.39	0.00	0.00	57,825,138.23	126,014,676.00	44,572,085.75	1,249,696.44	2,686,403.58
PS		204,763,000.00	0.00	204,763,000.00	78,748,324.00	0.00	0.00	0.00	78,748,324.00	18,905,252.62	25,821,037.99	0.00	0.00	44,726,290.61	18,578,256.26	25,939,042.32	0.00	0.00	44,517,298.56	126,014,676.00	34,022,033.39	208,992.03	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	3,245,083.96	0.00	0.00	12,244,947.64	4,987,635.58	3,530,204.07	0.00	0.00	8,517,839.65	0.00	10,340,052.36	1,040,704.41	2,686,403.58
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	4,790,000.00	0.00	0.00	0.00	4,790,000.00	4,742,100.00	47,900.00	0.00	0.00	4,790,000.00	0.00	210,000.00	0.00	0.00
Support to Operations	20000000000000	13,698,000.00	0.00	13,698,000.00	13,698,000.00	0.00	0.00	0.00	13,698,000.00	3,768,471.09	3,262,623.38	0.00	0.00	7,031,094.47	3,749,909.48	3,037,324.75	0.00	0.00	6,787,234.23	0.00	6,686,905.53	240,833.92	3,026.32
Auxiliary Services	20000010000100	13,698,000.00	0.00	13,698,000.00	13,698,000.00	0.00	0.00	0.00	13,698,000.00	3,768,471.09	3,262,623.38	0.00	0.00	7,031,094.47	3,749,909.48	3,037,324.75	0.00	0.00	6,787,234.23	0.00	6,686,905.53	240,833.92	3,026.32
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	3,045,208.99	0.00	0.00	5,219,923.97	2,172,055.37	3,007,034.68	0.00	0.00	5,179,090.05	0.00	4,455,076.03	40,833.92	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	217,416.39	0.00	0.00	221,170.50	3,754.11	14,390.07	0.00	0.00	18,144.18	0.00	1,301,829.50	200,000.00	3,026.32
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	1,590,000.00	0.00	0.00	0.00	1,590,000.00	1,574,100.00	15,900.00	0.00	0.00	1,590,000.00	0.00	910,000.00	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	3,768,471.09	3,262,623.38	0.00	0.00	7,031,094.47	3,749,909.48	3,037,324.75	0.00	0.00	6,787,234.23	0.00	6,686,905.53	240,833.92	3,026.32
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	3,045,208.99	0.00	0.00	5,219,923.97	2,172,055.37	3,007,034.68	0.00	0.00	5,179,090.05	0.00	4,455,076.03	40,833.92	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	217,416.39	0.00	0.00	221,170.50	3,754.11	14,390.07	0.00	0.00	18,144.18	0.00	1,301,829.50	200,000.00	3,026.32
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	1,590,000.00	0.00	0.00	0.00	1,590,000.00	1,574,100.00	15,900.00	0.00	0.00	1,590,000.00	0.00	910,000.00	0.00	0.00
Operations	30000000000000	1,865,402,000.00	0.00	1,865,402,000.00	1,762,355,300.00	0.00	0.00	0.00	1,762,355,300.00	436,853,835.48	528,390,630.45	0.00	0.00	965,244,465.93	334,189,898.45	525,356,943.46	0.00	0.00	859,546,841.91	103,046,700.00	796,110,834.07	15,744,675.34	90,952,948.68
UCV - relevant 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	985,832,300.00	0.00	0.00	0.00	985,832,300.00	231,256,020.39	333,473,948.42	0.00	0.00	564,729,968.81	180,383,993.65	328,105,022.67	0.00	0.00	508,489,016.52	103,046,700.00	421,102,331.19	12,775,800.10	43,485,152.19
HIGHER EDUCATION PROGRAM		1,088,879,000.00	0.00	1,088,879,000.00	985,832,300.00	0.00	0.00	0.00	985,832,300.00	231,256,020.39	333,473,948.42	0.00	0.00	564,729,968.81	180,383,993.65	328,105,022.67	0.00	0.00	508,489,016.52	103,046,700.00	421,102,331.19	12,775,800.10	43,485,152.19
Provision of Higher Education Services	31010010000200	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	233,653,383.27	0.00	0.00	446,284,346.47	177,590,235.27	226,595,726.67	0.00	0.00	406,185,957.94	0.00	355,038,653.53	17,775,800.10	27,322,588.43
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	205,470,568.27	0.00	0.00	363,064,763.37	156,301,304.01	195,400,730.77	0.00	0.00	352,031,236.63	0.00	11,362,728.59	0.00	0.00
		126,227,000.00	0.00	126,227,000.00	39,102,028.10	0.00	0.00	0.00	126,227,000.00	39,102,028.10	27,125,815.00	0.00	0.00	66,227,843.10	20,315,319.78	32,366,491.90	0.00	0.00	52,681,111.66	0.00	59,999,156.90	1,413,071.51	12,132,859.93
		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	1,067,000.00	0.00	0.00	16,991,740.00	973,611.50	828,500.00	0.00	0.00	1,802,111.50	0.00	3,008,206.50	0.00	15,189,628.50
Project(s)		287,556,000.00	0.00	287,556,000.00	184,509,300.00	0.00	0.00	0.00	184,509,300.00	18,625,057.19	99,820,565.15	0.00	0.00	118,445,622.34	2,793,758.58	99,509,300.00	0.00	0.00	102,303,058.58	103,046,700.00	66,063,677.66	0.00	16,142,563.76
Locally-Funded Project(s)		287,556,000.00	0.00	287,556,000.00	184,509,300.00	0.00	0.00	0.00	184,509,300.00	18,625,057.19	99,820,565.15	0.00	0.00	118,445,622.34	2,793,758.58	99,509,300.00	0.00	0.00	102,303,058.58	103,046,700.00	66,063,677.66	0.00	16,142,563.76
Free Higher Education	31010020002900	201,556,000.00	0.00	201,556,000.00	99,509,300.00	0.00	0.00	0.00	99,509,300.00	0.00	99,509,300.00	0.00	0.00	99,509,300.00	0.00	99,509,300.00	0.00	0.00	99,509,300.00	102,046,700.00	0.00	0.00	0.00
MOOE		201,556,000.00	0.00	201,556,000.00	99,509,300.00	0.00	0.00	0.00	99,509,300.00	0.00	99,509,300.00	0.00	0.00	99,509,300.00	0.00	99,509,300.00	0.00	0.00					

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)	
																						Due and Demandable	Not Yet Due and Demandable
TECHNICAL ADVISORY EXTENSION PROGRAM		12,964,000.00	0.00	12,964,000.00	12,964,000.00	0.00	0.00	12,964,000.00	1,194,057.32	1,860,177.47	0.00	0.00	3,054,234.79	682,554.92	1,446,772.05	0.00	0.00	2,129,326.97	0.00	9,909,765.21	201,189.86	723,717.96	
Provision of Extension Services	330100100001000	12,964,000.00	0.00	12,964,000.00	12,964,000.00	0.00	0.00	12,964,000.00	1,194,057.32	1,860,177.47	0.00	0.00	3,054,234.79	682,554.92	1,446,772.05	0.00	0.00	2,129,326.97	0.00	9,909,765.21	201,189.86	723,717.96	
PS		1,515,000.00	0.00	1,515,000.00	1,515,000.00	0.00	0.00	1,515,000.00	235,179.76	343,147.87	0.00	0.00	578,327.63	235,179.76	319,115.57	0.00	0.00	554,595.33	0.00	936,672.37	23,732.30	0.00	
MOOE		11,449,000.00	0.00	11,449,000.00	11,449,000.00	0.00	0.00	11,449,000.00	958,877.56	1,517,029.60	0.00	0.00	2,475,907.16	447,375.16	1,127,356.48	0.00	0.00	1,574,731.64	0.00	8,973,092.84	177,457.56	723,717.96	
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	731,202,000.00	197,869,343.89	188,818,164.31	0.00	0.00	386,687,508.20	150,988,668.28	190,891,838.86	0.00	0.00	341,880,507.14	0.00	344,514,491.80	1,545,607.38	43,261,393.68	
HOSPITAL SERVICES PROGRAM		731,202,000.00	0.00	731,202,000.00	731,202,000.00	0.00	0.00	731,202,000.00	197,869,343.89	188,818,164.31	0.00	0.00	386,687,508.20	150,988,668.28	190,891,838.86	0.00	0.00	341,880,507.14	0.00	344,514,491.80	1,545,607.38	43,261,393.68	
Provision of Medical Services	340100100001000	731,202,000.00	0.00	731,202,000.00	731,202,000.00	0.00	0.00	731,202,000.00	197,869,343.89	188,818,164.31	0.00	0.00	386,687,508.20	150,988,668.28	190,891,838.86	0.00	0.00	341,880,507.14	0.00	344,514,491.80	1,545,607.38	43,261,393.68	
PS		619,232,000.00	0.00	619,232,000.00	619,232,000.00	0.00	0.00	619,232,000.00	145,764,590.39	177,776,514.76	0.00	0.00	323,541,105.15	145,158,750.96	176,836,746.81	0.00	0.00	321,995,497.77	0.00	295,690,894.85	1,545,607.38	0.00	
MOOE		111,970,000.00	0.00	111,970,000.00	111,970,000.00	0.00	0.00	111,970,000.00	52,104,753.50	11,041,649.55	0.00	0.00	63,146,403.05	5,829,917.32	14,055,092.05	0.00	0.00	19,885,009.37	0.00	48,823,596.95	0.00	43,261,393.68	
Sub-Total, Operations		1,865,402,000.00	0.00	1,865,402,000.00	1,762,355,300.00	0.00	0.00	1,762,355,300.00	436,853,835.48	529,390,630.45	0.00	0.00	966,244,465.93	334,189,898.45	525,356,943.46	0.00	0.00	859,546,841.91	103,046,700.00	796,110,834.07	15,744,675.34	90,952,948.68	
PS		1,279,843,000.00	0.00	1,279,843,000.00	1,279,843,000.00	0.00	0.00	1,279,843,000.00	304,117,220.28	384,482,602.95	0.00	0.00	688,599,823.23	302,041,733.89	373,245,366.91	0.00	0.00	675,287,100.80	0.00	591,243,176.77	13,312,722.43	0.00	
MOOE		480,559,000.00	0.00	480,559,000.00	377,512,300.00	0.00	0.00	377,512,300.00	143,539,762.35	241,716,580.36	0.00	0.00	241,716,580.36	28,380,794.64	155,263,786.55	0.00	0.00	179,663,719.64	103,046,700.00	135,795,619.64	2,431,562.91	59,620,756.42	
CO		105,000,000.00	0.00	105,000,000.00	105,000,000.00	0.00	0.00	105,000,000.00	34,559,797.19	1,368,265.15	0.00	0.00	35,928,062.34	3,767,370.08	828,500.00	0.00	0.00	4,595,870.08	0.00	59,071,937.66	0.00	31,332,192.26	
Sub-Total, I. Agency Specific Budget		2,111,448,000.00	0.00	2,111,448,000.00	1,882,386,624.00	0.00	0.00	1,882,386,624.00	473,317,422.87	581,719,375.78	0.00	0.00	1,035,036,798.65	366,247,799.77	587,911,414.80	0.00	0.00	924,159,214.37	220,061,376.00	847,340,825.35	17,235,205.70	93,642,378.58	
PS		1,494,281,000.00	0.00	1,494,281,000.00	1,368,266,324.00	0.00	0.00	1,368,266,324.00	325,197,189.86	413,348,847.93	0.00	0.00	738,546,037.81	322,792,045.52	402,191,443.91	0.00	0.00	724,983,486.43	126,014,678.00	629,720,286.19	13,562,548.38	0.00	
MOOE		504,667,000.00	0.00	504,667,000.00	401,620,300.00	0.00	0.00	401,620,300.00	107,180,435.80	147,002,262.70	0.00	0.00	254,182,698.50	33,372,184.17	154,827,670.69	0.00	0.00	188,199,854.86	103,046,700.00	147,437,601.50	3,672,657.32	62,310,186.32	
CO		112,500,000.00	0.00	112,500,000.00	112,500,000.00	0.00	0.00	112,500,000.00	40,939,797.19	1,368,265.15	0.00	0.00	42,308,062.34	10,083,570.08	892,300.00	0.00	0.00	10,975,870.08	0.00	70,191,937.66	0.00	31,332,192.26	
II. Automatic Appropriations		114,786,000.00	11,378,000.00	126,144,000.00	126,144,000.00	0.00	0.00	126,144,000.00	31,851,355.81	34,543,520.71	0.00	0.00	66,394,876.52	31,843,164.24	28,775,455.73	0.00	0.00	60,618,619.97	0.00	59,749,123.48	5,776,256.55	0.00	
Retirement and Life Insurance Premiums	102	114,786,000.00	11,378,000.00	126,144,000.00	126,144,000.00	0.00	0.00	126,144,000.00	31,851,355.81	34,543,520.71	0.00	0.00	66,394,876.52	31,843,164.24	28,775,455.73	0.00	0.00	60,618,619.97	0.00	59,749,123.48	5,776,256.55	0.00	
General Administration and Support	1000000000000000000	4,659,000.00	0.00	4,659,000.00	4,659,000.00	0.00	0.00	4,659,000.00	1,549,454.90	1,678,240.55	0.00	0.00	3,227,695.45	1,549,454.90	1,100,533.47	0.00	0.00	2,649,988.37	0.00	1,431,304.55	577,707.08	0.00	
General Management and Supervision	1000000000000000000	4,659,000.00	0.00	4,659,000.00	4,659,000.00	0.00	0.00	4,659,000.00	1,549,454.90	1,678,240.55	0.00	0.00	3,227,695.45	1,549,454.90	1,100,533.47	0.00	0.00	2,649,988.37	0.00	1,431,304.55	577,707.08	0.00	
PS		4,659,000.00	0.00	4,659,000.00	4,659,000.00	0.00	0.00	4,659,000.00	1,549,454.90	1,678,240.55	0.00	0.00	3,227,695.45	1,549,454.90	1,100,533.47	0.00	0.00	2,649,988.37	0.00	1,431,304.55	577,707.08	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	4,659,000.00	1,549,454.90	1,678,240.55	0.00	0.00	3,227,695.45	1,549,454.90	1,100,533.47	0.00	0.00	2,649,988.37	0.00	1,431,304.55	577,707.08	0.00	
PS		4,659,000.00	0.00	4,659,000.00	4,659,000.00	0.00	0.00	4,659,000.00	1,549,454.90	1,678,240.55	0.00	0.00	3,227,695.45	1,549,454.90	1,100,533.47	0.00	0.00	2,649,988.37	0.00	1,431,304.55	577,707.08	0.00	
Support to Operations	2000000000000000000	817,000.00	0.00	817,000.00	817,000.00	0.00	0.00	817,000.00	239,747.15	249,371.83	0.00	0.00	489,118.98	239,747.15	167,063.71	0.00	0.00	406,810.86	0.00	327,881.02	82,308.12	0.00	
Auxiliary Services	2000000000000000000	817,000.00	0.00	817,000.00	817,000.00	0.00	0.00	817,000.00	239,747.15	249,371.83	0.00	0.00	489,118.98	239,747.15	167,063.71	0.00	0.00	406,810.86	0.00	327,881.02	82,308.12	0.00	
PS		817,000.00	0.00	817,000.00	817,000.00	0.00	0.00	817,000.00	239,747.15	249,371.83	0.00	0.00	489,118.98	239,747.15	167,063.71	0.00	0.00	406,810.86	0.00	327,881.02	82,308.12	0.00	
Sub-Total, Support to Operations		817,000.00	0.00	817,000.00	817,000.00	0.00	0.00	817,000.00	239,747.15	249,371.83	0.00	0.00	489,118.98	239,747.15	167,063.71	0.00	0.00	406,810.86	0.00	327,881.02	82,308.12	0.00	
PS		817,000.00	0.00	817,000.00	817,000.00	0.00	0.00	817,000.00	239,747.15	249,371.83	0.00	0.00	489,118.98	239,747.15	167,063.71	0.00	0.00	406,810.86	0.00	327,881.02	82,308.12	0.00	
Operations	3000000000000000000	109,290,000.00	11,378,000.00	120,668,000.00	120,668,000.00	0.00	0.00	120,668,000.00	30,062,153.76	32,615,908.33	0.00	0.00	62,678,062.09	30,053,962.19	27,507,858.55	0.00	0.00	57,561,820.74	0.00	57,969,937.91	5,116,241.35	0.00	
OO reservans and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education (increased)		61,125,000.00	11,378,000.00	72,503,000.00	72,503,000.00	0.00	0.00	72,503,000.00	17,902,499.92	19,310,504.99	0.00	0.00	37,213,004.91	17,894,308.35	14,235,066.41	0.00	0.00	32,129,374.76	0.00	35,289,995.09	5,083,630.15	0.00	
HIGHER EDUCATION PROGRAM		61,125,000.00	11,378,000.00	72,503,000.00	72,503,000.00	0.00	0.00	72,503,000.00	17,902,499.92	19,310,504.99	0.00	0.00	37,213,004.91	17,894,308.35	14,235,066.41	0.00	0.00	32,129,374.76	0.00	35,289,995.09	5,083,630.15	0.00	
Provision of Higher Education Services	3101001000002000	61,125,000.00	11,378,000.00	72,503,000.00	72,503,000.00	0.00	0.00	72,503,000.00	17,902,499.92	19,310,504.99	0.00	0.00	37,213,004.91	17,894,308.35	14,235,066.41	0.00	0.00	32,129,374.76	0.00	35,289,995.09	5,083,630.15	0.00	
PS		61,125,000.00	11,378,000.00	72,503,000.00	72,503,000.00	0.00	0.00	72,503,000.00	17,902,499.92	19,310,504.99	0.00	0.00	37,213,004.91	17,894,308.35	14,235,066.41	0.00	0.00	32,129,374.76	0.00	35,289,995.09	5,083,630.15	0.00	
OO Higher education research improved to promote economic productivity and innovation		242,000.00	0.00	242,000.00	242,000.00	0.00	0.00	242,000.00	58,690.80	67,734.45													

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 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	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
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	4,628,951.23	0.00	0.00	11,005,505.92	1,981,822.21	4,507,032.86	0.00	0.00	6,488,855.07	0.00	16,335,494.08	1,013,986.00	3,502,684.85
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	609,389.02	0.00	0.00	767,248.21	152,859.19	406,277.02	0.00	0.00	559,136.21	0.00	4,248,751.79	208,112.00	0.00
HIGHER EDUCATION PROGRAM		1,088,879,000.00	113,058,000.00	1,201,937,000.00	985,832,300.00	113,058,000.00	0.00	0.00	1,098,890,300.00	233,650,525.74	360,813,285.62	0.00	0.00	594,463,811.36	182,778,499.20	355,444,359.87	0.00	0.00	538,222,859.07	103,046,700.00	504,426,488.64	12,775,800.10	43,465,152.19
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	188,818,164.31	0.00	0.00	386,687,508.20	150,988,668.28	190,891,838.66	0.00	0.00	341,880,507.14	0.00	344,514,491.80	1,545,607.38	43,281,393.68

Certified Correct:

NIEVA JEAN G. VALENCIA
Budget Officer
Date:

Certified Correct:

JASMIN L. VARGAS
Chief Finance Officer
Date:

Recommending Approval By:

PETER ERNIE D. PARRA, Ph.D
VP For Admin & Finance
Date:

Approved By:

JOSELITO F. VILLARUZ, M.D, Ph.D, FPPS
President IV
Date: