



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

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, Modification)	Adjusted Appropriations	Allotments		Adjustments (Reduction)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Decem	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Decemb	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)		
					SARO	Unobligated															Unreleased	Unobligated Allotments	Due and Demandab	and	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+7+(-9)+0+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	
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
Provision of Higher Education Services	3101001000 02000	0.00	0.00	0.00	0.00	531,614.92	0.00	0.00	0.00	531,614.92	0.00	0.00	80,546.88	0.00	80,546.88	0.00	0.00	12,946.88	0.00	12,946.88	0.00	451,068.04	0.00	67,600.00	0.00
MOOE		0.00	0.00	0.00	0.00	39,655.72	0.00	0.00	0.00	39,655.72	0.00	0.00	12,946.88	0.00	12,946.88	0.00	0.00	12,946.88	0.00	12,946.88	0.00	26,708.84	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	491,959.20	0.00	0.00	0.00	491,959.20	0.00	0.00	67,600.00	0.00	67,600.00	0.00	0.00	0.00	0.00	0.00	0.00	424,359.20	0.00	67,600.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	9,139,882.73	0.00	0.00	0.00	9,139,882.73	320,890.28	1,298,987.80	872,034.10	0.00	2,491,912.18	320,890.28	1,292,262.80	560,050.20	0.00	2,173,203.28	0.00	6,647,970.55	5,735.00	312,973.90	0.00
Funding for the Increase in Carrying Capacity of the College of Medicine	3101002000 23000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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
Capacity Development on Futures Thinking and Strategic Foresight	3101002000 27000	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	180,275.19	510,527.80	457,387.09	0.00	1,148,190.08	180,275.19	503,802.80	146,138.59	0.00	830,214.58	0.00	851,809.92	5,735.00	312,240.50	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	180,275.19	510,527.80	457,387.09	0.00	1,148,190.08	180,275.19	503,802.80	146,138.59	0.00	830,214.58	0.00	851,809.92	5,735.00	312,240.50	0.00
Financial Assistance to Athletics	3101002000 35000	0.00	0.00	0.00	0.00	796,750.00	0.00	0.00	0.00	796,750.00	0.00	788,460.00	0.00	0.00	788,460.00	0.00	788,460.00	0.00	0.00	0.00	0.00	8,290.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	796,750.00	0.00	0.00	0.00	796,750.00	0.00	788,460.00	0.00	0.00	788,460.00	0.00	788,460.00	0.00	0.00	0.00	0.00	8,290.00	0.00	0.00	0.00
Increase in Carrying Capacity of the College of Medicine	3101002000 37000	0.00	0.00	0.00	0.00	6,333,132.73	0.00	0.00	0.00	6,333,132.73	140,615.09	0.00	414,647.01	0.00	555,262.10	140,615.09	0.00	413,913.61	0.00	554,528.70	0.00	5,777,870.63	0.00	733.40	0.00
MOOE		0.00	0.00	0.00	0.00	6,321,132.73	0.00	0.00	0.00	6,321,132.73	140,615.09	0.00	414,647.01	0.00	555,262.10	140,615.09	0.00	413,913.61	0.00	554,528.70	0.00	5,765,870.63	0.00	733.40	0.00
CO		0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
Tulong Dunong Program	3101002000 40000	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		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	6,109.91	0.00	0.00	0.00
ADVANCED 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	6,109.91	0.00	0.00	0.00
Provision of Advanced Education Services	3201001000 01000	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	6,109.91	0.00	0.00	0.00
MOOE		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	6,109.91	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
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	339.00	0.00	339.00	0.00	0.00	339.00	0.00	339.00	0.00	1,542.60	0.00	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	339.00	0.00	339.00	0.00	0.00	339.00	0.00	339.00	0.00	1,542.60	0.00	0.00	0.00
Provision of Extension Services	3301001000 01000	0.00	0.00	0.00	0.00	1,881.60	0.00	0.00	0.00	1,881.60	0.00	0.00	339.00	0.00	339.00	0.00	0.00	339.00	0.00	339.00	0.00	1,542.60	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	1,881.60	0.00	0.00	0.00	1,881.60	0.00	0.00	339.00	0.00	339.00	0.00	0.00	339.00	0.00	339.00	0.00	1,542.60	0.00	0.00	0.00
OO : 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	26,975.53	0.00	26,975.53	0.00	0.00	26,975.53	0.00	0.00	0.00	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	26,975.53	0.00	26,975.53	0.00	0.00	26,975.53	0.00	0.00	0.00	0.00	0.00
Provision of Medical Services	3401001000 01000	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	26,975.53	0.00	26,975.53	0.00	0.00	26,975.53	0.00	0.00	0.00	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	26,975.53	0.00	26,975.53	0.00	0.00	26,975.53	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		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	952,919.98	0.00	2,599,773.59	320,890.28	1,319,238.33	573,336.08	0.00	2,213,464.69	0.00	7,106,691.10	5,735.00	380,573.90	0.00
MOOE		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	885,319.98	0.00	2,532,173.59	320,890.28	1,319,238.33	573,336.08	0.00	2,213,464.69	0.00	6,670,331.90	5,735.00	312,973.90	0.00
CO		0.00	0.00	0.00	0.00	503,959.20	0.00	0.00	0.00	503,959.20	0.00	0.00	67,600.00	0.00	67,600.00	0.00	0.00	0.00	0.00	0.00	0.00	436,359.20	0.00	67,600.00	0.00

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending September 30, 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

	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)	Adjusted Appropriations	Allotments		Adjustments (Reductions)	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 Approp	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)+(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
<b>Sub-Total, I. Agency Specific Budget</b>		0.00	0.00	0.00	0.00	9,710,334.42	0.00	0.00	0.00	9,710,334.42	320,890.28	1,325,963.33	952,919.98	0.00	2,599,773.59	320,890.28	1,319,238.33	573,336.08	0.00	2,213,464.69	0.00	7,110,560.83	5,735.00	380,873.90
MOOE		0.00	0.00	0.00	0.00	9,206,375.22	0.00	0.00	0.00	9,206,375.22	320,890.28	1,325,963.33	885,319.98	0.00	2,532,173.59	320,890.28	1,319,238.33	573,336.08	0.00	2,213,464.69	0.00	6,674,201.63	5,735.00	312,973.90
CO		0.00	0.00	0.00	0.00	503,959.20	0.00	0.00	0.00	503,959.20	0.00	0.00	67,600.00	0.00	67,600.00	0.00	0.00	0.00	0.00	0.00	436,359.20	0.00	67,600.00	
<b>GRAND TOTAL</b>		<b>84,109,769.00</b>	<b>0.00</b>	<b>84,109,769.00</b>	<b>84,109,769.00</b>	<b>9,710,334.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,820,103.42</b>	<b>84,430,658.28</b>	<b>1,325,963.33</b>	<b>952,919.98</b>	<b>0.00</b>	<b>86,709,541.59</b>	<b>84,430,658.28</b>	<b>1,319,238.33</b>	<b>573,336.08</b>	<b>0.00</b>	<b>86,323,232.69</b>	<b>0.00</b>	<b>7,110,561.83</b>	<b>5,735.00</b>	<b>380,873.90</b>
MOOE		84,109,769.00	0.00	84,109,769.00	84,109,769.00	9,206,375.22	0.00	0.00	0.00	93,316,144.22	84,430,658.28	1,325,963.33	885,319.98	0.00	86,641,941.59	84,430,658.28	1,319,238.33	573,336.08	0.00	86,323,232.69	0.00	6,674,202.63	5,735.00	312,973.90
CO		0.00	0.00	0.00	0.00	503,959.20	0.00	0.00	0.00	503,959.20	0.00	0.00	67,600.00	0.00	67,600.00	0.00	0.00	0.00	0.00	0.00	436,359.20	0.00	67,600.00	
<b>Recapitulation by OO:</b>																								
<b>Unreleased Appropriations</b>		<b>84,109,769.00</b>	<b>0.00</b>	<b>84,109,769.00</b>	<b>84,109,769.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,109,769.00</b>	<b>84,109,768.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,109,768.00</b>	<b>84,109,768.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,109,768.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
HIGHER EDUCATION PROGRAM		84,109,769.00	0.00	84,109,769.00	84,109,769.00	0.00	0.00	0.00	0.00	84,109,769.00	84,109,768.00	0.00	0.00	0.00	84,109,768.00	84,109,768.00	0.00	0.00	0.00	84,109,768.00	0.00	1.00	0.00	0.00
<b>Unobligated Allotment</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,706,464.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,706,464.69</b>	<b>320,890.28</b>	<b>1,325,963.33</b>	<b>952,919.98</b>	<b>0.00</b>	<b>2,599,773.59</b>	<b>320,890.28</b>	<b>1,319,238.33</b>	<b>573,336.08</b>	<b>0.00</b>	<b>2,213,464.69</b>	<b>0.00</b>	<b>7,106,691.10</b>	<b>5,735.00</b>	<b>380,873.90</b>
HIGHER EDUCATION PROGRAM		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	1,298,987.80	952,580.98	0.00	2,572,459.06	320,890.28	1,292,262.80	572,997.08	0.00	2,186,150.16	0.00	7,099,038.59	5,735.00	380,873.90
ADVANCED 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	6,109.91	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	339.00	0.00	339.00	0.00	0.00	339.00	0.00	339.00	0.00	1,542.60	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	26,975.53	0.00	26,975.53	0.00	0.00	26,975.53	0.00	0.00	0.00	0.00

Certified Correct:

  
**NIEVA JEAN G. VALENCIA**  
 Supervising Admin. Officer  
 Date:

Certified Correct:

  
**JASMINE VARGAS**  
 Chief Financial Officer  
 Date:

Recommending Approval By:

  
**PETER ERNIE D. PARIS, PH.D.**  
 VP for Admin. and Finance  
 Date:

Approved By:

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