

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

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						Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modification)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/Augmentation)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Endin	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 (18-21)-(24+25)	
					SARO	Unobligated															11=(8+7+10)+10	12	13	14
SUMMARY		84,109,769.00	0.00	84,109,769.00	84,109,769.00	9,710,334.42	0.00	0.00	0.00	93,820,103.42	84,430,658.28	1,325,963.33	952,919.98	0.00	86,709,541.59	84,430,658.28	1,319,238.33	573,336.08	0.00	86,323,232.69	0.00	7,110,561.83	5,735.00	380,573.90
Unreleased Appropriations		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
I. AGENCY SPECIFIC BUDGET		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
Maintenance and Other Operating Expenses		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
Financial Assistance/Subsidy		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
Subsidies - Others	5021499000	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
Unobligated Allotment		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	380,573.90
I. AGENCY SPECIFIC BUDGET		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	380,573.90
Maintenance and Other Operating Expenses		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	885,318.98	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
Traveling Expenses		0.00	0.00	0.00	0.00	170,261.65	140,000.00	0.00	0.00	310,261.65	0.00	50,852.17	47,723.24	0.00	98,575.41	0.00	44,127.17	48,713.24	0.00	92,840.41	0.00	211,688.24	5,735.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	170,261.65	140,000.00	0.00	0.00	310,261.65	0.00	50,852.17	47,723.24	0.00	98,575.41	0.00	44,127.17	48,713.24	0.00	92,840.41	0.00	211,688.24	5,735.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	255,000.00	0.00	0.00	0.00	255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,000.00	0.00	0.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	255,000.00	0.00	0.00	0.00	255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,000.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	255,000.00	0.00	0.00	0.00	255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,000.00	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	6,176,238.69	(407,758.50)	0.00	0.00	5,768,480.19	0.00	0.00	385,580.50	0.00	385,580.50	0.00	0.00	72,808.80	0.00	72,808.80	0.00	5,382,898.69	0.00	312,973.90
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	312,240.50	0.00	0.00	0.00	312,240.50	0.00	0.00	312,240.50	0.00	312,240.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,240.50	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	312,240.50	0.00	0.00	0.00	312,240.50	0.00	0.00	312,240.50	0.00	312,240.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,240.50	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	4,142,679.88	538,241.00	0.00	0.00	4,680,920.88	0.00	0.00	73,340.00	0.00	73,340.00	0.00	0.00	72,808.80	0.00	72,808.80	0.00	4,807,590.88	0.00	733.40
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	1,401,000.00	(720,000.00)	0.00	0.00	681,000.00	0.00	0.00	73,340.00	0.00	73,340.00	0.00	0.00	72,808.80	0.00	72,808.80	0.00	807,860.00	0.00	733.40
Information and Communications Technology	5020321003	0.00	0.00	0.00	0.00	2,741,679.88	1,258,241.00	0.00	0.00	3,999,920.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,999,920.88	0.00	0.00
Communications Equipment	5020321007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	0.00	0.00	0.00	2,033,559.53	(1,258,241.00)	0.00	0.00	775,318.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775,318.53	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	0.00	0.00	0.00	2,033,559.53	(1,258,241.00)	0.00	0.00	775,318.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775,318.53	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.28	0.00	0.00	0.00	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.00	0.00
Communication Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Survey, Research, Exploration and		0.00	0.00	0.00	0.00	2,000,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	0.00	0.00	0.00	0.00	2,000,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development	5020702002	0.00	0.00	0.00	0.00	2,000,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Services		0.00	0.00	0.00	0.00	1,927,040.00	0.00	0.00	0.00	1,927,040.00	320,890.28	475,431.16	428,898.24	0.00	1,225,217.68	320,890.28	475,431.16	428,898.24	0.00	1,225,217.68	0.00	701,822.32	0.00	0.00
Other General Services	5021299000	0.00	0.00	0.00	0.00	1,927,040.00	0.00	0.00	0.00	1,927,040.00	320,890.28	475,431.16	428,898.24	0.00	1,225,217.68	320,890.28	475,431.16	428,898.24	0.00	1,225,217.68	0.00	701,822.32	0.00	0.00
Other General Services	5021299099	0.00	0.00	0.00	0.00	1,927,040.00	0.00	0.00	0.00	1,927,040.00	320,890.28	475,431.16	428,898.24	0.00	1,225,217.68	320,890.28	475,431.16	428,898.24	0.00	1,225,217.68	0.00	701,822.32	0.00	0.00
Repairs and Maintenance		0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Communication Equipment	5021305007	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00													

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Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modification)	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 Endin	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															Unrele ased	Unobligated Allotments	Due and Demandable	and		
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=(11-16)	23=(11-16)	24	25		
Power Supply Systems	5060101006	0.00	0.00	0.00	0.00	46,189.66	(40,000.00)	0.00	0.00	6,189.66	0.00	0.00	0.00	0.00	6,189.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,189.66	0.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	467,769.54	40,000.00	0.00	0.00	497,769.54	0.00	0.00	67,600.00	0.00	67,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,169.54	0.00	67,600.00
Infrastructure Outlay	5060403000	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	0.00	0.00	12,000.00	0.00	0.00
Power Supply Systems	5060403005	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	0.00	0.00	12,000.00	0.00	0.00
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	10,483.16	0.00	0.00	0.00	10,483.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,483.16	0.00	0.00
School Buildings	5060404002	0.00	0.00	0.00	0.00	10,483.16	0.00	0.00	0.00	10,483.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,483.16	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	280,714.38	40,000.00	0.00	0.00	320,714.38	0.00	0.00	67,600.00	0.00	67,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,114.38	0.00	67,600.00
Office Equipment	5060405002	0.00	0.00	0.00	0.00	193,370.00	0.00	0.00	0.00	193,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,370.00	0.00	0.00
Information and Communication Technology	5060405003	0.00	0.00	0.00	0.00	25,501.00	42,115.00	0.00	0.00	67,616.00	0.00	0.00	67,600.00	0.00	67,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,370.00	0.00	0.00
Communication Equipment	5060405007	0.00	0.00	0.00	0.00	45,643.38	(2,115.00)	0.00	0.00	43,528.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,528.38	0.00	0.00
Medical Equipment	5060405011	0.00	0.00	0.00	0.00	16,200.00	0.00	0.00	0.00	16,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,200.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	0.00	0.00	0.00	154,572.00	0.00	0.00	0.00	154,572.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,572.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	0.00	0.00	0.00	154,572.00	0.00	0.00	0.00	154,572.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,572.00	0.00	0.00
GRAND TOTAL		84,109,769.00	0.00	84,109,769.00	84,109,769.00	9,710,334.42	0.00	0.00	0.00	93,820,103.42	84,430,658.28	1,325,963.33	952,919.98	0.00	86,709,541.59	84,430,658.28	1,319,238.33	573,336.08	0.00	86,323,232.69	0.00	7,110,661.83	5,736.00	380,673.90		

Certified Correct:

NIEVA JEAN G. VALENCIA
Supervising Admin. Officer
Date:

Certified Correct:

JASMIN L. YANCAS
Chief Finance Officer
Date:

Recommending Approval By:

PETER ERNIE D. PARRA, M.D.
VP for Admin. and Finance
Date:

Approved By:

JOSE LITO F. VILLARUZ, MD, PH.D., FPPS
President
Date: