

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 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)

	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 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	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25		
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	
Sub-Total, II. Special Purpose Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unreleased Appropriations		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	84,109,789.00	84,109,789.00	0.00	0.00	0.00	0.00	84,109,789.00	0.00	1.00	0.00	0.00	
I. Agency Specific Budget		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	84,109,789.00	84,109,789.00	0.00	0.00	0.00	0.00	84,109,789.00	0.00	1.00	0.00	0.00	
Operations	3000000000000000	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	84,109,789.00	84,109,789.00	0.00	0.00	0.00	0.00	84,109,789.00	0.00	1.00	0.00	0.00	
OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		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	84,109,789.00	84,109,789.00	0.00	0.00	0.00	0.00	84,109,789.00	0.00	1.00	0.00	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	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	84,109,789.00	0.00	1.00	0.00	0.00	
Locally-Funded Project(s)		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	84,109,789.00	84,109,789.00	0.00	0.00	0.00	0.00	84,109,789.00	0.00	1.00	0.00	0.00	
Free Higher Education	310100200029000	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	84,109,789.00	84,109,789.00	0.00	0.00	0.00	0.00	84,109,789.00	0.00	1.00	0.00	0.00	
MOOE		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	84,109,789.00	84,109,789.00	0.00	0.00	0.00	0.00	84,109,789.00	0.00	1.00	0.00	0.00	
Sub-Total, Operations		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	84,109,789.00	84,109,789.00	0.00	0.00	0.00	0.00	84,109,789.00	0.00	1.00	0.00	0.00	
MOOE		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	84,109,789.00	84,109,789.00	0.00	0.00	0.00	0.00	84,109,789.00	0.00	1.00	0.00	0.00	
Sub-Total, I. Agency Specific Budget		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	84,109,789.00	84,109,789.00	0.00	0.00	0.00	0.00	84,109,789.00	0.00	1.00	0.00	0.00	
MOOE		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	84,109,789.00	84,109,789.00	0.00	0.00	0.00	0.00	84,109,789.00	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	852,919.98	6,710,681.72	9,310,635.31	320,890.28	1,318,238.33	873,338.08	1,868,016.47	3,818,481.16	0.00	399,699.11	209,796.75	5,282,355.40	0.00	
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	852,919.98	6,710,681.72	9,310,635.31	320,890.28	1,318,238.33	873,338.08	1,868,016.47	3,818,481.16	0.00	399,699.11	209,796.75	5,282,355.40	0.00	
Support to Operations	2000000000000000	0.00	0.00	0.00	0.00	3,869.73	0.00	0.00	0.00	3,869.73	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	1,800.00	0.00	2,069.73	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	0.00	3,869.73	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	1,800.00	0.00	2,069.73	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	3,869.73	0.00	0.00	0.00	3,869.73	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	1,800.00	0.00	2,069.73	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	0.00	3,869.73	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	1,800.00	0.00	2,069.73	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	3,869.73	0.00	0.00	0.00	3,869.73	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	1,800.00	0.00	2,069.73	0.00	0.00	0.00	0.00	
Operations	3000000000000000	0.00	0.00	0.00	0.00	9,708,464.69	0.00	0.00	0.00	9,708,464.69	320,890.28	1,325,963.33	852,919.98	6,709,061.72	9,308,835.31	320,890.28	1,318,238.33	873,338.08	1,868,016.47	3,818,481.16	0.00	397,629.38	209,796.75	5,282,355.40	0.00	
OO: 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	0.00	9,671,497.65	320,890.28	1,298,967.80	852,580.98	6,704,561.72	9,277,020.78	320,890.28	1,292,282.80	872,997.08	1,598,716.47	3,784,866.63	0.00	394,476.87	209,796.75	5,282,355.40	0.00	
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	1,298,967.80	852,580.98	6,704,561.72	9,277,020.78	320,890.28	1,292,282.80	872,997.08	1,598,716.47	3,784,866.63	0.00	394,476.87	209,796.75	5,282,355.40	0.00	
Provision of Higher Education Services including P-BSU,000 for Tulung Dumong	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	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	0.00
OO		0.00	0.00	0.00	0.00	531,614.92	0.00	0.00	0.00	531,614.92	0.00	0.00	80,548.88	260,362.34	340,909.22	0.00	0.00	12,946.88	90,027.34	102,974.22	0.00	190,705.70	3,835.00	234,100.00	0.00	
Provision of Higher Education Services	310100100002000	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	26,262.34	39,209.22	0.00	0.00	12,946.88	22,427.34	35,374.22	0.00	446.50	3,835.00	0.00	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	26,262.34	39,209.22	0.00	0.00	12,946.88	22,427.34	35,374.22	0.00	446.50	3,835.00	0.00	0.00	
OO		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	234,100.00	301,700.00	0.00	0.00	67,600.00	67,600.00	0.00	190,259.20	0.00	0.00	234,100.00	0.00	
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	9,138,882.73	0.00	0.00	0.00	9,138,882.73	320,890.28	1,298,967.80	872,034.10	6,444,199.38	8,938,111.56	320,890.28	1,292,282.80	560,050.20	1,508,689.13	3,681,882.41	0.00	203,771.17	205,963.75	5,048,255.40	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	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	0.00
OO		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	881,283.78	1,829,473.86	180,275.19	503,802.80	146,136.59	917,364.28	1,747,578.86	0.00	170,526.14	81,895.00	0.00	0.00	
Capacity Development on Tulung Dumong and Strategic Foresight	310100200027000	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													

Particulars	UACS CODE	Appropriations				Allotments						Current Year Obligations					Current Year Disbursements				Balances									
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	5=(3+4)	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	11=(8+7)-(9)+10	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	Unused Funds		Unpaid Obligations (16-21)=(24+25)				
						SARO	Unobligated																	22=(8-11)	Unobligated Allotments 23=(11-14)	Due and Demandable 24	Not Yet Due and Demandable 25			
MOOE		0.00	0.00	0.00	0.00	0.00	1,881.80	0.00	0.00	0.00	1,881.80	0.00	0.00	339.00	0.00	339.00	0.00	0.00	339.00	0.00	0.00	339.00	0.00	0.00	0.00	1,542.80	0.00	0.00	0.00	
UC Quality medical education and hospital services insured		0.00	0.00	0.00	0.00	0.00	26,975.53	0.00	0.00	0.00	26,975.53	0.00	0.00	0.00	0.00	26,975.53	0.00	0.00	26,975.53	0.00	0.00	26,975.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOSPITAL SERVICES PROGRAM		0.00	0.00	0.00	0.00	0.00	26,975.53	0.00	0.00	0.00	26,975.53	0.00	0.00	0.00	0.00	26,975.53	0.00	0.00	26,975.53	0.00	0.00	26,975.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provision of Medical Services	340100100001000	0.00	0.00	0.00	0.00	0.00	26,975.53	0.00	0.00	0.00	26,975.53	0.00	0.00	0.00	0.00	26,975.53	0.00	0.00	26,975.53	0.00	0.00	26,975.53	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	26,975.53	0.00	0.00	0.00	26,975.53	0.00	0.00	0.00	0.00	26,975.53	0.00	0.00	26,975.53	0.00	0.00	26,975.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	0.00	9,706,464.89	0.00	0.00	0.00	9,706,464.89	320,890.28	1,325,963.33	952,919.96	6,709,061.72	9,308,835.31	320,890.28	1,319,238.33	573,336.08	1,603,216.47	3,816,681.16	0.00	397,629.38	209,796.75	5,282,356.40	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	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	885,319.96	6,474,961.72	9,007,135.31	320,890.28	1,319,238.33	573,336.08	1,535,616.47	3,749,081.16	0.00	195,370.18	209,796.75	5,048,256.40	0.00	0.00	0.00	0.00	0.00
CC		0.00	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	234,100.00	301,700.00	0.00	0.00	67,600.00	67,600.00	0.00	202,259.20	0.00	0.00	234,100.00	0.00	0.00	0.00	0.00	
Sub-Total, I. Agency Specific Budget		0.00	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	952,919.96	6,710,861.72	9,310,635.31	320,890.28	1,319,238.33	573,336.08	1,605,016.47	3,818,461.16	0.00	399,699.11	209,796.75	5,282,356.40	0.00	0.00	0.00	0.00	
MOOE		0.00	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	885,319.96	6,476,781.72	9,008,935.31	320,890.28	1,319,238.33	573,336.08	1,537,416.47	3,750,881.16	0.00	197,439.91	209,796.75	5,048,256.40	0.00	0.00	0.00	0.00	
CC		0.00	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	234,100.00	301,700.00	0.00	0.00	67,600.00	67,600.00	0.00	202,259.20	0.00	0.00	234,100.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		84,109,789.00	0.00	84,109,789.00	84,109,789.00	9,710,334.42	0.00	0.00	0.00	93,820,103.42	84,430,658.28	1,325,963.33	952,919.96	6,710,861.72	93,420,403.31	84,430,658.28	1,319,238.33	573,336.08	1,605,016.47	3,818,461.16	0.00	399,706.11	209,796.75	5,282,356.40	0.00	0.00	0.00	0.00	0.00	
MOOE		84,109,789.00	0.00	84,109,789.00	84,109,789.00	9,206,375.22	0.00	0.00	0.00	93,316,144.22	84,430,658.28	1,325,963.33	885,319.96	6,476,781.72	93,118,703.31	84,430,658.28	1,319,238.33	573,336.08	1,537,416.47	3,750,881.16	0.00	197,440.91	209,796.75	5,048,256.40	0.00	0.00	0.00	0.00	0.00	
CC		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	234,100.00	301,700.00	0.00	0.00	67,600.00	67,600.00	0.00	202,259.20	0.00	0.00	234,100.00	0.00	0.00	0.00	0.00	0.00	
Recapitulation by OO:																														
Unreleased Appropriations		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	84,109,789.00	84,109,789.00	0.00	0.00	0.00	0.00	84,109,789.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	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	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	84,109,789.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unobligated Allotment		0.00	0.00	0.00	0.00	9,706,464.89	0.00	0.00	0.00	9,706,464.89	320,890.28	1,325,963.33	952,919.96	6,709,061.72	9,308,835.31	320,890.28	1,319,238.33	573,336.08	1,603,216.47	3,816,681.16	0.00	397,629.38	209,796.75	5,282,356.40	0.00	0.00	0.00	0.00	0.00	
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	9,671,497.95	0.00	0.00	0.00	9,671,497.95	320,890.28	1,298,987.80	952,580.98	6,704,561.72	9,277,020.78	320,890.28	1,282,262.80	572,997.08	1,598,716.47	3,784,866.63	0.00	394,476.87	209,796.75	5,282,356.40	0.00	0.00	0.00	0.00	0.00	
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	5,109.91	0.00	0.00	0.00	5,109.91	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	1,609.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	1,881.80	0.00	0.00	0.00	1,881.80	0.00	0.00	339.00	0.00	339.00	0.00	0.00	339.00	339.00	0.00	1,542.80	0.00	0.00	0.00	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	0.00	26,975.53	0.00	26,975.53	0.00	0.00	26,975.53	26,975.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:


 NIEVA JEAN G. VALENCIA
 Supervising Admin. Officer
 Date:

Certified Correct:


 JASMIN I. VARGAS
 Chief Admin. Officer
 Date:

Recommending Approval By:


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

Approved By:


 JOSE LITO R. VILLARUZ, M.D., Ph.D., FPPS
 President
 Date:
PETER ERNIE D. PARIS, Ph.D.
 VP for Administration and Finance
 OIC-President