

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

| | |
|---|-----------------------------|
| 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 September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) | |
| | | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=(8+9+7+8+9) | 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 | 2,111,448,000.00 | 0.00 | 0.00 | 0.00 | 2,111,448,000.00 | 473,317,422.87 | 861,719,375.78 | 394,855,620.94 | 621,317,852.13 | 2,051,020,271.72 | 366,247,799.77 | 557,911,414.60 | 443,117,162.48 | 572,405,064.78 | 1,939,681,441.59 | 0.00 | 60,427,729.28 | 17,884,429.29 | 93,454,400.84 |
| General Administration and Support | 10000000000000 | 232,348,000.00 | 0.00 | 232,348,000.00 | 232,348,000.00 | 0.00 | 0.00 | 0.00 | 232,348,000.00 | 32,695,116.30 | 29,066,121.95 | 47,642,979.89 | 122,720,676.85 | 232,124,894.99 | 28,307,991.84 | 29,517,148.39 | 50,443,264.25 | 121,516,679.83 | 229,785,082.31 | 0.00 | 223,105.01 | 2,097,021.48 | 242,791.20 |
| 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 | 21,861,260.00 | 8,759,394.03 | 84,373,998.14 | 25,721,364.64 | 24,095,859.45 | 24,661,544.36 | 8,628,201.15 | 83,106,989.60 | 0.00 | 210,001.86 | 1,024,217.34 | 242,791.20 |
| PS | | 56,999,000.00 | 1,453,182.00 | 58,452,182.00 | 56,999,000.00 | 1,453,182.00 | 0.00 | 0.00 | 58,452,182.00 | 16,072,012.57 | 20,646,383.90 | 16,805,644.07 | 4,528,141.46 | 58,452,182.00 | 15,991,649.06 | 20,517,755.38 | 17,007,109.78 | 4,806,358.08 | 58,322,873.30 | 0.00 | 0.00 | 129,309.70 | 0.00 |
| MOOE | | 22,585,000.00 | (1,453,182.00) | 21,131,818.00 | 22,585,000.00 | (1,453,182.00) | 0.00 | 0.00 | 21,131,818.00 | 8,999,863.68 | 3,245,083.96 | 5,055,615.93 | 3,831,252.57 | 21,131,818.14 | 4,987,635.58 | 3,530,204.07 | 7,654,434.58 | 3,821,843.07 | 19,994,117.30 | 0.00 | 1.86 | 894,907.64 | 242,791.20 |
| 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 | 147,764,000.00 | 0.00 | 0.00 | 0.00 | 147,764,000.00 | 2,833,240.05 | 5,174,654.09 | 25,781,719.89 | 113,961,282.82 | 147,750,896.85 | 2,586,607.20 | 5,421,268.94 | 25,781,719.89 | 112,868,478.68 | 146,678,092.71 | 0.00 | 13,103.15 | 1,072,804.14 | 0.00 |
| PS | | 147,764,000.00 | 0.00 | 147,764,000.00 | 147,764,000.00 | 0.00 | 0.00 | 0.00 | 147,764,000.00 | 2,833,240.05 | 5,174,654.09 | 25,781,719.89 | 113,961,282.82 | 147,750,896.85 | 2,586,607.20 | 5,421,268.94 | 25,781,719.89 | 112,868,478.68 | 146,678,092.71 | 0.00 | 13,103.15 | 1,072,804.14 | 0.00 |
| Sub-Total, General Administration and Support | | 232,348,000.00 | 0.00 | 232,348,000.00 | 232,348,000.00 | 0.00 | 0.00 | 0.00 | 232,348,000.00 | 32,695,116.30 | 29,066,121.95 | 47,642,979.89 | 122,720,676.85 | 232,124,894.99 | 28,307,991.84 | 29,517,148.39 | 50,443,264.25 | 121,516,679.83 | 229,785,082.31 | 0.00 | 223,105.01 | 2,097,021.48 | 242,791.20 |
| PS | | 204,763,000.00 | 1,453,182.00 | 206,216,182.00 | 204,763,000.00 | 1,453,182.00 | 0.00 | 0.00 | 206,216,182.00 | 18,905,252.62 | 25,821,037.99 | 42,587,363.96 | 118,889,424.28 | 206,203,078.85 | 18,578,256.26 | 25,939,042.32 | 42,788,829.67 | 117,694,836.76 | 205,000,965.01 | 0.00 | 13,103.15 | 1,202,113.84 | 0.00 |
| MOOE | | 22,585,000.00 | (1,453,182.00) | 21,131,818.00 | 22,585,000.00 | (1,453,182.00) | 0.00 | 0.00 | 21,131,818.00 | 8,999,863.68 | 3,245,083.96 | 5,055,615.93 | 3,831,252.57 | 21,131,818.14 | 4,987,635.58 | 3,530,204.07 | 7,654,434.58 | 3,821,843.07 | 19,994,117.30 | 0.00 | 1.86 | 894,907.64 | 242,791.20 |
| 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 | 2,303,645.07 | 3,451,749.13 | 12,786,488.67 | 3,749,909.48 | 3,037,324.75 | 2,383,038.31 | 2,982,306.20 | 12,152,578.74 | 0.00 | 911,511.33 | 608,409.93 | 25,500.00 |
| 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 | 2,303,645.07 | 3,451,749.13 | 12,786,488.67 | 3,749,909.48 | 3,037,324.75 | 2,383,038.31 | 2,982,306.20 | 12,152,578.74 | 0.00 | 911,511.33 | 608,409.93 | 25,500.00 |
| PS | | 9,675,000.00 | 803,541.70 | 10,478,541.70 | 9,675,000.00 | 803,541.70 | 0.00 | 0.00 | 10,478,541.70 | 2,174,716.98 | 3,045,206.99 | 2,294,258.35 | 2,964,359.38 | 10,478,541.70 | 2,172,055.37 | 3,007,034.68 | 2,335,092.27 | 2,525,381.35 | 10,039,563.67 | 0.00 | 0.00 | 438,978.03 | 0.00 |
| MOOE | | 1,523,000.00 | (803,541.70) | 719,458.30 | 1,523,000.00 | (803,541.70) | 0.00 | 0.00 | 719,458.30 | 3,754.11 | 217,416.39 | 9,386.72 | 487,389.75 | 717,946.97 | 3,754.11 | 14,390.07 | 47,946.04 | 456,924.85 | 523,015.07 | 0.00 | 1,511.33 | 169,431.90 | 25,500.00 |
| 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 | 2,303,645.07 | 3,451,749.13 | 12,786,488.67 | 3,749,909.48 | 3,037,324.75 | 2,383,038.31 | 2,982,306.20 | 12,152,578.74 | 0.00 | 911,511.33 | 608,409.93 | 25,500.00 |
| PS | | 9,675,000.00 | 803,541.70 | 10,478,541.70 | 9,675,000.00 | 803,541.70 | 0.00 | 0.00 | 10,478,541.70 | 2,174,716.98 | 3,045,206.99 | 2,294,258.35 | 2,964,359.38 | 10,478,541.70 | 2,172,055.37 | 3,007,034.68 | 2,335,092.27 | 2,525,381.35 | 10,039,563.67 | 0.00 | 0.00 | 438,978.03 | 0.00 |
| MOOE | | 1,523,000.00 | (803,541.70) | 719,458.30 | 1,523,000.00 | (803,541.70) | 0.00 | 0.00 | 719,458.30 | 3,754.11 | 217,416.39 | 9,386.72 | 487,389.75 | 717,946.97 | 3,754.11 | 14,390.07 | 47,946.04 | 456,924.85 | 523,015.07 | 0.00 | 1,511.33 | 169,431.90 | 25,500.00 |
| 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 | 1,865,402,000.00 | 0.00 | 0.00 | 0.00 | 1,865,402,000.00 | 436,853,835.48 | 529,390,630.45 | 344,718,995.98 | 495,145,426.15 | 1,806,108,888.06 | 334,189,898.45 | 525,395,943.46 | 390,290,859.90 | 447,905,078.73 | 1,697,743,780.54 | 0.00 | 59,293,111.94 | 15,178,997.86 | 93,186,109.64 |
| CO - Research into 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 | 1,088,879,000.00 | 0.00 | 0.00 | 0.00 | 1,088,879,000.00 | 231,256,020.39 | 333,473,948.42 | 179,428,857.34 | 285,548,593.29 | 1,029,707,419.44 | 180,383,993.85 | 328,105,022.67 | 198,661,228.29 | 234,497,410.25 | 941,647,655.06 | 0.00 | 59,171,580.56 | 7,579,321.32 | 80,480,443.06 |
| HIGHER EDUCATION PROGRAM | | 1,088,879,000.00 | 0.00 | 1,088,879,000.00 | 1,088,879,000.00 | 0.00 | 0.00 | 0.00 | 1,088,879,000.00 | 231,256,020.39 | 333,473,948.42 | 179,428,857.34 | 285,548,593.29 | 1,029,707,419.44 | 180,383,993.85 | 328,105,022.67 | 198,661,228.29 | 234,497,410.25 | 941,647,655.06 | 0.00 | 59,171,580.56 | 7,579,321.32 | 80,480,443.06 |
| 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 | 177,877,616.77 | 176,645,445.28 | 800,807,408.52 | 177,590,235.27 | 228,595,722.67 | 196,565,210.48 | 180,347,788.93 | 783,096,957.33 | 0.00 | 515,591.48 | 7,579,321.32 | 10,129,129.87 |
| PS | | 655,096,000.00 | 26,619,133.19 | 681,715,133.19 | 655,096,000.00 | 26,619,1 | | | | | | | | | | | | | | | | | |

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

| | |
|---|-----------------------------|
| 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 September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20) = (23-24) | |
| | | 3 | 4 | 5=(3-4) | 6 | 7 | 8 | 9 | 10=(8+9-7-8) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21 | 22 | 23 | 24 |
| Conduct of Research Services | 320200100001000 | 27,341,000.00 | 0.00 | 27,341,000.00 | 27,341,000.00 | 0.00 | 0.00 | 27,341,000.00 | 6,376,554.69 | 4,628,951.23 | 5,863,975.43 | 10,398,359.08 | 27,267,840.43 | 1,981,822.21 | 4,507,032.86 | 7,475,299.27 | 10,587,830.61 | 24,551,784.95 | 0.00 | 73,159.57 | 1,636,529.98 | 1,079,525.50 | |
| PS | | 3,500,000.00 | 2,487,920.00 | 5,987,920.00 | 3,500,000.00 | 2,487,920.00 | 0.00 | 5,987,920.00 | 523,255.03 | 892,372.05 | 718,047.61 | 3,785,117.66 | 346,499.16 | 688,473.76 | 880,095.26 | 4,013,507.51 | 5,908,576.09 | 0.00 | 69,127.65 | 10,216.26 | 0.00 | | |
| MOOE | | 23,841,000.00 | (2,487,920.00) | 21,353,080.00 | 23,841,000.00 | (2,487,920.00) | 0.00 | 21,353,080.00 | 5,853,299.66 | 3,736,579.18 | 5,145,927.82 | 6,613,241.42 | 21,349,046.08 | 5,853,323.05 | 3,818,559.10 | 6,615,204.01 | 6,574,122.70 | 18,643,208.86 | 0.00 | 4,031.92 | 1,626,313.72 | 1,079,525.50 | |
| OO - Community engagement increased | | 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 | 2,071,667.46 | 7,837,396.04 | 12,963,296.29 | 682,554.92 | 1,446,772.05 | 1,673,899.90 | 8,237,162.84 | 12,040,369.71 | 0.00 | 701.71 | 910,488.46 | 12,420.10 | |
| 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 | 2,071,667.46 | 7,837,396.04 | 12,963,296.29 | 682,554.92 | 1,446,772.05 | 1,673,899.90 | 8,237,162.84 | 12,040,369.71 | 0.00 | 701.71 | 910,488.46 | 12,420.10 | |
| 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 | 2,071,667.46 | 7,837,396.04 | 12,963,296.29 | 682,554.92 | 1,446,772.05 | 1,673,899.90 | 8,237,162.84 | 12,040,369.71 | 0.00 | 701.71 | 910,488.46 | 12,420.10 | |
| PS | | 1,515,000.00 | 3,333,000.00 | 4,848,000.00 | 1,515,000.00 | 3,333,000.00 | 0.00 | 4,848,000.00 | 235,179.76 | 343,147.87 | 232,819.95 | 4,036,852.42 | 4,848,000.00 | 282,579.76 | 319,415.57 | 233,019.95 | 4,036,852.42 | 4,824,467.70 | 0.00 | 0.00 | 23,532.30 | 0.00 | |
| MOOE | | 11,449,000.00 | (3,333,000.00) | 8,116,000.00 | 11,449,000.00 | (3,333,000.00) | 0.00 | 8,116,000.00 | 958,877.56 | 1,517,029.60 | 1,838,847.51 | 3,800,543.62 | 8,115,296.29 | 447,375.16 | 1,127,356.48 | 1,440,879.95 | 4,200,310.42 | 7,215,922.01 | 0.00 | 701.71 | 886,956.16 | 12,420.10 | |
| 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 | 157,089,419.60 | 187,385,642.95 | 731,162,570.75 | 150,988,668.28 | 190,891,838.86 | 182,052,495.99 | 191,134,794.66 | 715,067,797.79 | 0.00 | 39,429.25 | 4,481,051.98 | 11,613,720.98 | |
| 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 | 157,089,419.60 | 187,385,642.95 | 731,162,570.75 | 150,988,668.28 | 190,891,838.86 | 182,052,495.99 | 191,134,794.66 | 715,067,797.79 | 0.00 | 39,429.25 | 4,481,051.98 | 11,613,720.98 | |
| 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 | 157,089,419.60 | 187,385,642.95 | 731,162,570.75 | 150,988,668.28 | 190,891,838.86 | 182,052,495.99 | 191,134,794.66 | 715,067,797.79 | 0.00 | 39,429.25 | 4,481,051.98 | 11,613,720.98 | |
| PS | | 619,232,000.00 | 13,916,927.31 | 633,148,927.31 | 619,232,000.00 | 13,916,927.31 | 0.00 | 633,148,927.31 | 145,764,590.39 | 177,776,514.76 | 148,735,120.78 | 160,872,701.38 | 633,148,927.31 | 145,158,750.96 | 176,836,746.81 | 150,271,181.35 | 160,786,043.90 | 633,052,723.02 | 0.00 | 0.00 | 96,204.29 | 0.00 | |
| MOOE | | 111,970,000.00 | (13,916,927.31) | 98,053,072.69 | 111,970,000.00 | (13,916,927.31) | 0.00 | 98,053,072.69 | 52,104,753.50 | 11,041,649.55 | 8,354,298.82 | 26,512,941.97 | 98,013,643.44 | 5,829,917.32 | 14,055,092.05 | 31,781,314.64 | 30,348,750.76 | 82,015,074.77 | 0.00 | 39,429.25 | 4,384,847.69 | 11,613,720.98 | |
| Sub-Total, Operations | | 1,865,402,000.00 | 0.00 | 1,865,402,000.00 | 1,865,402,000.00 | 0.00 | 0.00 | 1,865,402,000.00 | 436,853,835.48 | 529,390,630.45 | 344,718,995.98 | 495,145,426.15 | 1,806,108,888.06 | 334,189,898.45 | 525,356,943.46 | 390,290,859.90 | 447,905,078.73 | 1,697,743,780.54 | 0.00 | 59,293,111.94 | 15,178,997.88 | 93,186,109.64 | |
| PS | | 1,279,843,000.00 | 47,298,353.10 | 1,327,141,353.10 | 1,279,843,000.00 | 47,298,353.10 | 0.00 | 1,327,141,353.10 | 304,117,220.28 | 384,462,602.95 | 310,478,664.26 | 327,993,737.84 | 1,327,072,225.33 | 302,041,733.89 | 373,245,366.91 | 322,044,680.93 | 326,070,502.37 | 1,325,402,284.10 | 0.00 | 69,127.77 | 1,669,941.23 | 0.00 | |
| MOOE | | 480,559,000.00 | (47,298,353.10) | 433,260,646.90 | 480,559,000.00 | (47,298,353.10) | 0.00 | 433,260,646.90 | 98,176,618.01 | 143,539,762.35 | 31,346,811.15 | 109,282,533.30 | 382,345,924.81 | 28,980,794.48 | 151,283,076.55 | 61,852,719.10 | 116,533,212.35 | 357,849,802.48 | 0.00 | 50,914,722.09 | 11,116,450.88 | 13,379,671.45 | |
| 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 | 2,893,520.57 | 57,869,155.01 | 96,890,737.92 | 3,767,370.08 | 828,500.00 | 6,593,459.87 | 5,302,364.01 | 14,491,693.96 | 0.00 | 8,309,262.08 | 2,392,605.77 | 79,806,438.19 | |
| Sub-Total, I. Agency Specific Budget | | 2,111,448,000.00 | 0.00 | 2,111,448,000.00 | 2,111,448,000.00 | 0.00 | 0.00 | 2,111,448,000.00 | 473,317,422.87 | 561,719,375.78 | 394,665,620.94 | 621,317,852.13 | 2,051,020,271.72 | 366,247,799.77 | 557,911,414.80 | 443,117,162.46 | 572,405,064.78 | 1,839,881,441.59 | 0.00 | 60,427,728.28 | 17,884,429.29 | 93,454,400.84 | |
| PS | | 1,494,281,000.00 | 49,555,076.80 | 1,543,836,076.80 | 1,494,281,000.00 | 49,555,076.80 | 0.00 | 1,543,836,076.80 | 325,197,189.88 | 413,348,847.93 | 355,390,286.57 | 449,847,521.50 | 1,543,753,845.88 | 322,792,045.52 | 402,191,443.91 | 367,168,602.87 | 448,290,720.48 | 1,540,442,812.78 | 0.00 | 82,230.92 | 3,311,033.10 | 0.00 | |
| MOOE | | 504,667,000.00 | (49,555,076.80) | 455,111,923.20 | 504,667,000.00 | (49,555,076.80) | 0.00 | 455,111,923.20 | 107,180,435.80 | 147,002,262.70 | 36,411,813.80 | 113,601,175.62 | 404,195,687.92 | 33,372,184.17 | 154,627,670.89 | 69,355,099.72 | 120,811,960.27 | 378,366,934.85 | 0.00 | 50,916,235.28 | 12,180,790.42 | 13,647,962.65 | |
| 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 | 2,893,520.57 | 57,869,155.01 | 103,070,737.92 | 10,083,570.08 | 852,300.00 | 6,593,459.87 | 3,302,364.01 | 20,871,693.96 | 0.00 | 9,429,262.08 | 2,392,605.77 | 79,806,438.19 | |
| II. Automatic Appropriations | | 114,766,000.00 | 20,078,293.00 | 134,844,293.00 | 134,844,293.00 | 0.00 | 0.00 | 134,844,293.00 | 31,851,355.81 | 34,543,520.71 | 33,536,584.76 | 34,180,666.72 | 134,112,128.00 | 31,843,164.24 | 28,775,455.73 | 39,003,114.35 | 33,897,466.42 | 133,519,200.74 | 0.00 | 732,165.00 | 592,927.26 | 0.00 | 0.00 |
| Retirement and Life Insurance Premiums | 102 | 114,766,000.00 | 20,078,293.00 | 134,844,293.00 | 134,844,293.00 | 0.00 | 0.00 | 134,844,293.00 | 31,851,355.81 | 34,543,520.71 | 33,536,584.76 | 34,180,666.72 | 134,112,128.00 | 31,843,164.24 | 28,775,455.73 | 39,003,114.35 | 33,897,466.42 | 133,519,200.74 | 0.00 | 732,165.00 | 592,927.26 | 0.00 | 0.00 |
| General Administration and Support | 1000000000000000 | 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 | 1,678,495.49 | (245,190.94) | 4,659,000.00 | 1,549,454.90 | 1,100,533.47 | 2,254,202.57 | (245,190.94) | 4,659,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Management and Supervision | 100000100001000 | 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 | 1,678,495.49 | (245,190.94) | 4,659,000.00 | 1,549,454.90 | 1,100,533.47 | 2,254,202.57 | (245,190.94) | 4,659,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 1,678,495.49 | (245,190.94) | 4,659,000.00 | 1,549,454.90 | 1,100,533.47 | 2,254,202.57 | (245,190.94) | 4,659,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 1,678,495.49 | (245,190.94) | 4,659,000.00 | 1,549,454.90 | 1,100,533.47 | 2,254,202.57 | (245,190.94) | 4,659,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 1,678,495.49 | (245,190.94) | 4,659,000.00 | 1,549,454.90 | 1,100,533.47 | 2,254,202.57 | (245,190.94) | 4,659,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Support to Operations | 2000000000000000 | 817,000.00 | 0.00 | 817,000.00 | 817,000.00 | 0.00 | 0.00 | 817,000.00 | 239,747.15 | 249,371.83 | 241,298.81 | 86,582.21 | 817,000.00 | 239,747.15 | 167,063.71 | 323,606.93 | 79,800.41 | 810,018.20 | 0.00 | 0.00 | 6,981.80 | 0.00 | 0.00 |
| Auxiliary Services | 200000100001000 | 817,000.00 | 0.00 | 817,000.00 | 817,000.00 | 0.00 | 0.00 | 817,000.00 | 239,747.15 | 249,371.83 | 241,298. | | | | | | | | | | | | |

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

| | |
|---|-----------------------------|
| 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 September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) | |
| | | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=(8+9-7-8-9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21 | 22 | 23 | 24 |
| PS | | 109,290,000.00 | 20,078,293.00 | 129,368,293.00 | 129,368,293.00 | 0.00 | 0.00 | 0.00 | 129,368,293.00 | 30,062,153.76 | 32,615,908.33 | 31,618,790.46 | 34,339,275.45 | 128,636,128.00 | 30,053,962.19 | 27,507,858.55 | 36,425,304.85 | 34,063,056.95 | 128,050,182.54 | 0.00 | 732,185.00 | 585,945.46 | 0.00 |
| Sub-total, II. Automatic Appropriations | | 114,766,000.00 | 20,078,293.00 | 134,844,293.00 | 134,844,293.00 | 0.00 | 0.00 | 0.00 | 134,844,293.00 | 31,851,355.81 | 34,543,520.71 | 33,536,584.78 | 34,180,666.72 | 134,112,128.00 | 31,843,164.24 | 28,775,455.73 | 39,003,114.35 | 33,897,466.42 | 133,519,200.74 | 0.00 | 732,185.00 | 592,927.26 | 0.00 |
| PS | | 114,766,000.00 | 20,078,293.00 | 134,844,293.00 | 134,844,293.00 | 0.00 | 0.00 | 0.00 | 134,844,293.00 | 31,851,355.81 | 34,543,520.71 | 33,536,584.78 | 34,180,666.72 | 134,112,128.00 | 31,843,164.24 | 28,775,455.73 | 39,003,114.35 | 33,897,466.42 | 133,519,200.74 | 0.00 | 732,185.00 | 592,927.26 | 0.00 |
| III. Special Purpose Fund | | 0.00 | 133,404,775.00 | 133,404,775.00 | 0.00 | 133,404,775.00 | 0.00 | 0.00 | 133,404,775.00 | 2,394,505.35 | 28,733,261.20 | 121,525.60 | 102,154,767.63 | 133,404,059.78 | 2,394,505.35 | 28,733,261.20 | 107,506.80 | 102,154,767.63 | 133,390,040.78 | 0.00 | 715.22 | 14,019.00 | 0.00 |
| Miscellaneous Personnel Benefits Fund | | 0.00 | 123,071,364.00 | 123,071,364.00 | 0.00 | 123,071,364.00 | 0.00 | 0.00 | 123,071,364.00 | 2,394,505.35 | 28,733,261.20 | 121,525.60 | 91,822,071.85 | 123,071,364.00 | 2,394,505.35 | 28,733,261.20 | 107,506.80 | 91,822,071.85 | 123,057,345.00 | 0.00 | 0.00 | 14,019.00 | 0.00 |
| PS | | 0.00 | 123,071,364.00 | 123,071,364.00 | 0.00 | 123,071,364.00 | 0.00 | 0.00 | 123,071,364.00 | 2,394,505.35 | 28,733,261.20 | 121,525.60 | 91,822,071.85 | 123,071,364.00 | 2,394,505.35 | 28,733,261.20 | 107,506.80 | 91,822,071.85 | 123,057,345.00 | 0.00 | 0.00 | 14,019.00 | 0.00 |
| Pension and Gratuity Fund | | 0.00 | 1,825,770.00 | 1,825,770.00 | 0.00 | 1,825,770.00 | 0.00 | 0.00 | 1,825,770.00 | 0.00 | 0.00 | 0.00 | 1,825,768.44 | 1,825,768.44 | 0.00 | 0.00 | 0.00 | 1,825,768.44 | 1,825,768.44 | 0.00 | 1.56 | 0.00 | 0.00 |
| PS | | 0.00 | 1,825,770.00 | 1,825,770.00 | 0.00 | 1,825,770.00 | 0.00 | 0.00 | 1,825,770.00 | 0.00 | 0.00 | 0.00 | 1,825,768.44 | 1,825,768.44 | 0.00 | 0.00 | 0.00 | 1,825,768.44 | 1,825,768.44 | 0.00 | 1.56 | 0.00 | 0.00 |
| For payment of Personnel Benefits | | 0.00 | 8,507,641.00 | 8,507,641.00 | 0.00 | 8,507,641.00 | 0.00 | 0.00 | 8,507,641.00 | 0.00 | 0.00 | 0.00 | 8,506,927.34 | 8,506,927.34 | 0.00 | 0.00 | 0.00 | 8,506,927.34 | 8,506,927.34 | 0.00 | 713.66 | 0.00 | 0.00 |
| PS | | 0.00 | 8,507,641.00 | 8,507,641.00 | 0.00 | 8,507,641.00 | 0.00 | 0.00 | 8,507,641.00 | 0.00 | 0.00 | 0.00 | 8,506,927.34 | 8,506,927.34 | 0.00 | 0.00 | 0.00 | 8,506,927.34 | 8,506,927.34 | 0.00 | 713.66 | 0.00 | 0.00 |
| Sub-Total, III. Special Purpose Fund | | 0.00 | 133,404,775.00 | 133,404,775.00 | 0.00 | 133,404,775.00 | 0.00 | 0.00 | 133,404,775.00 | 2,394,505.35 | 28,733,261.20 | 121,525.60 | 102,154,767.63 | 133,404,059.78 | 2,394,505.35 | 28,733,261.20 | 107,506.80 | 102,154,767.63 | 133,390,040.78 | 0.00 | 715.22 | 14,019.00 | 0.00 |
| PS | | 0.00 | 133,404,775.00 | 133,404,775.00 | 0.00 | 133,404,775.00 | 0.00 | 0.00 | 133,404,775.00 | 2,394,505.35 | 28,733,261.20 | 121,525.60 | 102,154,767.63 | 133,404,059.78 | 2,394,505.35 | 28,733,261.20 | 107,506.80 | 102,154,767.63 | 133,390,040.78 | 0.00 | 715.22 | 14,019.00 | 0.00 |
| GRAND TOTAL | | 2,226,214,000.00 | 153,483,068.00 | 2,379,697,068.00 | 2,246,292,293.00 | 133,404,775.00 | 0.00 | 0.00 | 2,379,697,068.00 | 507,563,284.03 | 624,996,157.89 | 426,323,731.30 | 757,653,286.48 | 2,318,536,459.60 | 400,485,469.38 | 615,420,131.53 | 482,227,783.41 | 706,457,298.81 | 2,206,990,683.11 | 0.00 | 61,160,608.50 | 18,491,375.55 | 93,454,400.84 |
| PS | | 1,609,047,000.00 | 203,036,144.80 | 1,812,083,144.80 | 1,629,125,293.00 | 182,959,851.80 | 0.00 | 0.00 | 1,812,083,144.80 | 359,443,051.04 | 476,625,629.84 | 389,018,396.93 | 586,182,955.85 | 1,811,270,033.66 | 357,029,715.11 | 459,700,160.84 | 406,279,223.82 | 584,342,954.63 | 1,807,352,054.30 | 0.00 | 815,111.14 | 3,917,979.36 | 0.00 |
| MOOE | | 504,667,000.00 | (49,555,076.80) | 455,111,923.20 | 504,667,000.00 | (49,555,076.80) | 0.00 | 0.00 | 455,111,923.20 | 107,180,435.80 | 147,002,262.70 | 36,411,813.60 | 113,601,175.62 | 404,195,667.92 | 33,372,184.17 | 154,827,670.69 | 69,355,099.72 | 120,811,980.27 | 378,366,934.85 | 0.00 | 50,916,235.28 | 12,180,790.42 | 13,647,962.65 |
| CO | | 112,500,000.00 | 0.00 | 112,500,000.00 | 112,500,000.00 | 0.00 | 0.00 | 0.00 | 112,500,000.00 | 40,939,797.19 | 1,368,265.15 | 2,893,520.57 | 57,869,153.01 | 103,070,737.92 | 10,983,570.08 | 892,300.00 | 6,593,459.87 | 3,302,364.01 | 20,871,693.96 | 0.00 | 9,429,262.08 | 2,392,605.77 | 79,805,438.19 |
| Recapitulation by OO: | | | | | | | | | | | | | | | | | | | | | | | |
| TECHNICAL ADVISORY EXTENSION PROGRAM | | 12,964,000.00 | 0.00 | 12,964,000.00 | 12,964,000.00 | 0.00 | 0.00 | 0.00 | 12,964,000.00 | 1,194,057.32 | 1,860,177.47 | 2,071,667.46 | 7,837,996.04 | 12,963,298.29 | 582,554.92 | 1,446,772.05 | 1,673,899.90 | 8,237,162.64 | 12,040,389.71 | 0.00 | 701.71 | 910,488.48 | 12,420.10 |
| 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 | 5,863,975.43 | 10,398,359.08 | 27,267,840.43 | 1,981,822.21 | 4,507,032.86 | 7,475,299.27 | 10,587,630.61 | 24,551,784.95 | 0.00 | 73,159.57 | 1,636,529.96 | 1,079,525.50 |
| 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 | 265,076.15 | 3,975,494.79 | 5,007,759.15 | 152,859.19 | 405,277.02 | 427,936.45 | 3,449,080.37 | 4,436,153.03 | 0.00 | 8,240.85 | 571,608.12 | 0.00 |
| HIGHER EDUCATION PROGRAM | | 1,068,879,000.00 | 128,411,622.00 | 1,197,290,622.00 | 1,068,879,000.00 | 128,411,622.00 | 0.00 | 0.00 | 1,217,290,622.00 | 233,650,525.74 | 360,815,229.62 | 179,550,382.94 | 382,710,205.38 | 1,156,726,346.66 | 182,778,499.20 | 355,446,303.67 | 198,768,734.89 | 331,659,025.34 | 1,068,652,563.30 | 0.00 | 60,564,275.32 | 7,593,340.32 | 80,480,443.06 |
| HOSPITAL SERVICES PROGRAM | | 731,202,000.00 | 4,311,475.00 | 735,513,475.00 | 731,202,000.00 | 4,311,475.00 | 0.00 | 0.00 | 735,513,475.00 | 197,869,343.89 | 186,818,164.31 | 157,089,419.60 | 191,697,111.49 | 735,424,945.26 | 150,986,668.28 | 190,891,838.66 | 182,052,495.99 | 195,446,269.20 | 719,979,272.33 | 0.00 | 39,429.71 | 4,481,051.98 | 11,613,720.98 |

Certified Correct:

NIEVA JEAN G. VALENCIA
 Supervising Admin. Officer
 Date: January 30, 2026

Certified Correct:

JASMIN L. VARGAS
 Chief Admin. Officer
 Date: January 30, 2026

Recommending Approval Of:

PETER ERNIE D. PARIS, Ph.D.
 VP for Admin. and Finance
 Date: January 30, 2026

Approved By:

JOSELITO F. VILLARUZ, M.D., Ph.D., FPPS
 President
 Date: January 30, 2026

PETER ERNIE D. PARIS, Ph.D.
 VP for Administration and Finance
 OIC-President