

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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 000000
 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							Obligations					Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	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
SUMMARY		84,109,768.00	0.00	84,109,768.00	84,109,768.00	9,710,334.42	0.00	0.00	0.00	84,430,103.42	84,430,858.28	1,325,963.33	862,919.98	6,710,861.72	83,420,403.31	84,430,858.28	1,319,238.33	573,336.08	1,805,016.47	87,928,249.16	0.00	399,700.11	209,798.76	5,282,355.40
Unreleased Appropriations		84,109,768.00	0.00	84,109,768.00	84,109,768.00	6.00	0.00	0.00	0.00	84,109,768.00	84,109,768.00	0.00	0.00	0.00	84,109,768.00	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		84,109,768.00	0.00	84,109,768.00	84,109,768.00	6.00	0.00	0.00	0.00	84,109,768.00	84,109,768.00	0.00	0.00	0.00	84,109,768.00	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		84,109,768.00	0.00	84,109,768.00	84,109,768.00	6.00	0.00	0.00	0.00	84,109,768.00	84,109,768.00	0.00	0.00	0.00	84,109,768.00	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		84,109,768.00	0.00	84,109,768.00	84,109,768.00	0.00	0.00	0.00	0.00	84,109,768.00	84,109,768.00	0.00	0.00	0.00	84,109,768.00	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	84,109,768.00	0.00	84,109,768.00	84,109,768.00	0.00	0.00	0.00	0.00	84,109,768.00	84,109,768.00	0.00	0.00	0.00	84,109,768.00	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	862,919.98	6,710,861.72	9,310,636.31	320,890.28	1,319,238.33	573,336.08	1,805,016.47	3,818,481.16	0.00	399,699.11	209,798.76	5,282,355.40
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	862,919.98	6,710,861.72	9,310,636.31	320,890.28	1,319,238.33	573,336.08	1,805,016.47	3,818,481.16	0.00	399,699.11	209,798.76	5,282,355.40
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	865,315.98	6,476,761.72	9,008,935.31	320,890.28	1,319,238.33	573,336.08	1,537,416.47	3,780,881.16	0.00	197,439.91	209,798.76	5,048,255.46
Traveling Expenses		0.00	0.00	0.00	0.00	170,261.65	71,131.84	0.00	0.00	241,393.49	0.00	80,852.17	47,723.24	53,412.34	151,987.75	0.00	44,127.17	48,713.24	59,147.34	151,987.75	0.00	89,405.74	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	170,261.65	71,131.84	0.00	0.00	241,393.49	0.00	80,852.17	47,723.24	53,412.34	151,987.75	0.00	44,127.17	48,713.24	59,147.34	151,987.75	0.00	89,405.74	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	598,466.32	0.00	0.00	0.00	598,466.32	0.00	0.00	0.00	0.00	598,466.32	0.00	0.00	0.00	598,466.32	0.00	(7,335.00)	45,268.44	0.00	
Training Expenses	5020201000	0.00	0.00	0.00	0.00	598,466.32	0.00	0.00	0.00	598,466.32	0.00	0.00	0.00	0.00	598,466.32	0.00	0.00	0.00	598,466.32	0.00	(7,335.00)	45,268.44	0.00	
Training Expenses	5020201002	0.00	0.00	0.00	0.00	598,466.32	0.00	0.00	0.00	598,466.32	0.00	0.00	0.00	0.00	598,466.32	0.00	0.00	0.00	598,466.32	0.00	(7,335.00)	45,268.44	0.00	
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	6,176,238.89	(711,328.41)	0.00	0.00	5,464,910.28	0.00	0.00	388,680.50	5,976,374.75	5,461,955.25	0.00	0.00	72,606.60	312,240.50	312,240.50	0.00	0.00	0.00	0.00
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	0.00	312,240.50	312,240.50	0.00	0.00	0.00	312,240.50	0.00	0.00	0.00	0.00	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	0.00	312,240.50	312,240.50	0.00	0.00	0.00	312,240.50	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020306000	0.00	0.00	0.00	0.00	13,980.00	0.00	0.00	0.00	13,980.00	0.00	0.00	0.00	13,980.00	13,980.00	0.00	0.00	0.00	13,980.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	4,142,679.88	270,047.15	0.00	0.00	4,412,727.03	0.00	0.00	73,340.00	4,336,432.00	4,409,772.00	0.00	0.00	72,606.60	0.00	72,606.60	0.00	2,995.03	0.00	4,337,165.40
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	1,401,000.00	(987,553.85)	0.00	0.00	413,446.15	0.00	0.00	73,340.00	337,151.12	410,491.12	0.00	0.00	72,606.60	0.00	72,606.60	0.00	2,995.03	0.00	337,894.52
Office Equipment	5020321002	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
Information and Communications Technology	5020321003	0.00	0.00	0.00	0.00	2,741,679.88	1,267,501.00	0.00	0.00	3,999,280.88	0.00	0.00	0.00	3,999,280.88	3,999,280.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,999,280.88
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	(1,322,459.53)	0.00	0.00	711,099.00	0.00	0.00	0.00	711,099.00	711,099.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711,099.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	0.00	0.00	0.00	2,033,559.53	(1,322,459.53)	0.00	0.00	711,099.00	0.00	0.00	0.00	711,099.00	711,099.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711,099.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.28	14,872.47	0.00	0.00	14,872.47	0.00	0.00	0.00	14,872.47	14,872.47	0.00	0.00	0.00	14,872.47	0.00	0.00	0.00	0.00	14,872.47
Utility Expenses		0.00	0.00	0.00	0.00	34,630.40	0.00	0.00	0.00	34,630.40	0.00	0.00	0.00	34,630.40	34,630.40	0.00	0.00	0.00	34,630.40	0.00	0.00	0.00	0.00	34,630.40
Water Expenses	5020401000	0.00	0.00	0.00	0.00	34,630.40	0.00	0.00	0.00	34,630.40	0.00	0.00	0.00	34,630.40	34,630.40	0.00	0.00	0.00	34,630.40	0.00	0.00	0.00	0.00	34,630.40
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	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00
General Services		0.00	0.00	0.00	0.00	1,913,407.98	0.00	0.00	0.00	1,913,407.98	320,890.28	475,431.16	428,896.24	615,328.66	1,840,543.34	320,890.28	475,431.16	428,896.24	547,095.35	1,772,313.03	0.00	72,864.64	68,230.31	0.00
Other General Services	5021299000	0.00	0.00	0.00	0.00	1,913,407.98	0.00	0.00	0.00	1,913,407.98	320,890.28	4												

