

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2026

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 Appropriation	Adjustments (Transfer To/From, Modification)	Adjusted Appropriations	Allotments		Adjustments (Reductions)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septem	4th Quarter Ending Decemb	Total	1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Endin	4th Quarter Ending Decemb	Total	Unused Funds		Unpaid Obligations			
					SARO	Unobligated															Unreleased	Unobligated Allotments	Due and	Due		
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7+8+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		
Unobligated Allotment		0.00	0.00	0.00	0.00	60,345,497.36	0.00	0.00	0.00	60,345,497.36	50,853,350.00	0.00	0.00	0.00	50,853,350.00	50,853,350.00	0.00	0.00	0.00	50,853,350.00	0.00	9,492,147.36	0.00	0.00		
I. Agency Specific Budget		0.00	0.00	0.00	0.00	60,345,497.36	0.00	0.00	0.00	60,345,497.36	50,853,350.00	0.00	0.00	0.00	50,853,350.00	50,853,350.00	0.00	0.00	0.00	50,853,350.00	0.00	9,492,147.36	0.00	0.00		
General Administration and Support	1000000000000000	0.00	0.00	0.00	0.00	210,001.86	0.00	0.00	0.00	210,001.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,001.86	0.00	0.00		
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	210,001.86	0.00	0.00	0.00	210,001.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,001.86	0.00	0.00		
MOOE		0.00	0.00	0.00	0.00	1.86	0.00	0.00	0.00	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.86	0.00	0.00		
CO		0.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00		
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	210,001.86	0.00	0.00	0.00	210,001.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,001.86	0.00	0.00		
MOOE		0.00	0.00	0.00	0.00	1.86	0.00	0.00	0.00	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.86	0.00	0.00		
CO		0.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00		
Support to Operations	2000000000000000	0.00	0.00	0.00	0.00	911,511.33	0.00	0.00	0.00	911,511.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	911,511.33	0.00	0.00		
Auxiliary Services	200000100001000	0.00	0.00	0.00	0.00	911,511.33	0.00	0.00	0.00	911,511.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	911,511.33	0.00	0.00		
MOOE		0.00	0.00	0.00	0.00	1,511.33	0.00	0.00	0.00	1,511.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,511.33	0.00	0.00		
CO		0.00	0.00	0.00	0.00	910,000.00	0.00	0.00	0.00	910,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910,000.00	0.00	0.00		
Sub-Total, Support to Operations		0.00	0.00	0.00	0.00	911,511.33	0.00	0.00	0.00	911,511.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	911,511.33	0.00	0.00		
MOOE		0.00	0.00	0.00	0.00	1,511.33	0.00	0.00	0.00	1,511.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,511.33	0.00	0.00		
CO		0.00	0.00	0.00	0.00	910,000.00	0.00	0.00	0.00	910,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910,000.00	0.00	0.00		
Operations	3000000000000000	0.00	0.00	0.00	0.00	59,223,984.17	0.00	0.00	0.00	59,223,984.17	50,853,350.00	0.00	0.00	0.00	50,853,350.00	50,853,350.00	0.00	0.00	0.00	50,853,350.00	0.00	8,370,634.17	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		0.00	0.00	0.00	0.00	59,171,580.44	0.00	0.00	0.00	59,171,580.44	50,843,350.00	0.00	0.00	0.00	50,843,350.00	50,843,350.00	0.00	0.00	0.00	50,843,350.00	0.00	8,328,230.44	0.00	0.00		
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	59,171,580.44	0.00	0.00	0.00	59,171,580.44	50,843,350.00	0.00	0.00	0.00	50,843,350.00	50,843,350.00	0.00	0.00	0.00	50,843,350.00	0.00	8,328,230.44	0.00	0.00		
Provision of Higher Education Services including P930,000 for Tulong- Dunong	310100100001000	0.00	0.00	0.00	0.00	525,591.36	0.00	0.00	0.00	525,591.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525,591.36	0.00	0.00		
MOOE		0.00	0.00	0.00	0.00	18,968.36	0.00	0.00	0.00	18,968.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,968.36	0.00	0.00		
CO		0.00	0.00	0.00	0.00	506,623.00	0.00	0.00	0.00	506,623.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506,623.00	0.00	0.00		
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	58,645,989.08	0.00	0.00	0.00	58,645,989.08	50,843,350.00	0.00	0.00	0.00	50,843,350.00	50,843,350.00	0.00	0.00	0.00	50,843,350.00	0.00	7,802,639.08	0.00	0.00		
Free Higher Education	310100200029000	0.00	0.00	0.00	0.00	50,843,350.00	0.00	0.00	0.00	50,843,350.00	50,843,350.00	0.00	0.00	0.00	50,843,350.00	50,843,350.00	0.00	0.00	0.00	50,843,350.00	0.00	0.00	0.00	0.00		
MOOE		0.00	0.00	0.00	0.00	50,843,350.00	0.00	0.00	0.00	50,843,350.00	50,843,350.00	0.00	0.00	0.00	50,843,350.00	50,843,350.00	0.00	0.00	0.00	50,843,350.00	0.00	0.00	0.00	0.00		
Construction of Academic Building I (Phase II), WVVSU Himamaylan City Campus	310100200043000	0.00	0.00	0.00	0.00	7,289,110.14	0.00	0.00	0.00	7,289,110.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,289,110.14	0.00	0.00		
CO		0.00	0.00	0.00	0.00	7,289,110.14	0.00	0.00	0.00	7,289,110.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,289,110.14	0.00	0.00		
Completion of 2nd Floor and 3rd Floor of the Campus Library Building, Janiuay Campus	310100200044000	0.00	0.00	0.00	0.00	513,528.94	0.00	0.00	0.00	513,528.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513,528.94	0.00	0.00		

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					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7)+(8)+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	
CO		0.00	0.00	0.00	0.00	513,528.94	0.00	0.00	0.00	513,528.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513,528.94	0.00	0.00
OO: Higher education research improved to promote economic productivity and innovation		0.00	0.00	0.00	0.00	12,272.77	0.00	0.00	0.00	12,272.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,272.77	0.00	0.00
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	8,240.85	0.00	0.00	0.00	8,240.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,240.85	0.00	0.00
Provision of Advanced Education Services	320100100001000	0.00	0.00	0.00	0.00	8,240.85	0.00	0.00	0.00	8,240.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,240.85	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	8,240.85	0.00	0.00	0.00	8,240.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,240.85	0.00	0.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	4,031.92	0.00	0.00	0.00	4,031.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,031.92	0.00	0.00
Conduct of Research Services	320200100001000	0.00	0.00	0.00	0.00	4,031.92	0.00	0.00	0.00	4,031.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,031.92	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	4,031.92	0.00	0.00	0.00	4,031.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,031.92	0.00	0.00
OO: Community engagement increased		0.00	0.00	0.00	0.00	701.71	0.00	0.00	0.00	701.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701.71	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	701.71	0.00	0.00	0.00	701.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701.71	0.00	0.00
Provision of Extension Services	330100100001000	0.00	0.00	0.00	0.00	701.71	0.00	0.00	0.00	701.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701.71	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	701.71	0.00	0.00	0.00	701.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701.71	0.00	0.00
OO: Quality medical education and hospital services ensured		0.00	0.00	0.00	0.00	39,429.25	0.00	0.00	0.00	39,429.25	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	29,429.25	0.00	0.00
HOSPITAL SERVICES PROGRAM		0.00	0.00	0.00	0.00	39,429.25	0.00	0.00	0.00	39,429.25	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	29,429.25	0.00	0.00
Provision of Medical Services	340100100001000	0.00	0.00	0.00	0.00	39,429.25	0.00	0.00	0.00	39,429.25	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	29,429.25	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	39,429.25	0.00	0.00	0.00	39,429.25	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	29,429.25	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	59,223,984.17	0.00	0.00	0.00	59,223,984.17	50,853,350.00	0.00	0.00	0.00	50,853,350.00	50,853,350.00	0.00	0.00	0.00	50,853,350.00	0.00	0.00	8,370,634.17	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	50,914,722.09	0.00	0.00	0.00	50,914,722.09	50,853,350.00	0.00	0.00	0.00	50,853,350.00	50,853,350.00	0.00	0.00	0.00	50,853,350.00	0.00	0.00	61,372.09	0.00	0.00
CO		0.00	0.00	0.00	0.00	8,309,262.08	0.00	0.00	0.00	8,309,262.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,309,262.08	0.00	0.00	
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	60,345,497.36	0.00	0.00	0.00	60,345,497.36	50,853,350.00	0.00	0.00	0.00	50,853,350.00	50,853,350.00	0.00	0.00	0.00	50,853,350.00	0.00	0.00	9,492,147.36	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	50,916,235.28	0.00	0.00	0.00	50,916,235.28	50,853,350.00	0.00	0.00	0.00	50,853,350.00	50,853,350.00	0.00	0.00	0.00	50,853,350.00	0.00	0.00	62,885.28	0.00	0.00
CO		0.00	0.00	0.00	0.00	9,429,262.08	0.00	0.00	0.00	9,429,262.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,429,262.08	0.00	0.00	
GRAND TOTAL		0.00	0.00	0.00	0.00	60,345,497.36	0.00	0.00	0.00	60,345,497.36	50,853,350.00	0.00	0.00	0.00	50,853,350.00	50,853,350.00	0.00	0.00	0.00	50,853,350.00	0.00	0.00	9,492,147.36	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	50,916,235.28	0.00	0.00	0.00	50,916,235.28	50,853,350.00	0.00	0.00	0.00	50,853,350.00	50,853,350.00	0.00	0.00	0.00	50,853,350.00	0.00	0.00	62,885.28	0.00	0.00
CO		0.00	0.00	0.00	0.00	9,429,262.08	0.00	0.00	0.00	9,429,262.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,429,262.08	0.00	0.00	
Recapitulation by OO:																									
Unobligated Allotment		0.00	0.00	0.00	0.00	59,223,984.17	0.00	0.00	0.00	59,223,984.17	50,853,350.00	0.00	0.00	0.00	50,853,350.00	50,853,350.00	0.00	0.00	0.00	50,853,350.00	0.00	0.00	8,370,634.17	0.00	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	59,171,580.44	0.00	0.00	0.00	59,171,580.44	50,843,350.00	0.00	0.00	0.00	50,843,350.00	50,843,350.00	0.00	0.00	0.00	50,843,350.00	0.00	0.00	8,328,230.44	0.00	0.00
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	8,240.85	0.00	0.00	0.00	8,240.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,240.85	0.00	0.00	
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	4,031.92	0.00	0.00	0.00	4,031.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,031.92	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	701.71	0.00	0.00	0.00	701.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701.71	0.00	0.00	
HOSPITAL SERVICES PROGRAM		0.00	0.00	0.00	0.00	39,429.25	0.00	0.00	0.00	39,429.25	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	29,429.25	0.00	0.00

Certified Correct:

NIEVA JEAN G. VALENCIA
 Supervising Admin. Officer
 Date: April 28, 2026

Certified Correct:

JASMIN L. MARGAS
 Chief Admin. Officer
 Date: April 28, 2026

Recommending Approval By:

PETER ERNIE D. PARIS, PH.D.
 VP for Admin. and Finance
 Date: April 28, 2026

Approved By:

PETER ERNIE D. PARIS, PH.D.
 VP for Administration and Finance
 JOSELITO F. VILLARUZ, M.D., PH.D., FPPS
 President
 Date: April 28, 2026