

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 Septe	4th Quarter Ending Decem	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septe	4th Quarter Ending Decem	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Net Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+)-(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
MOOE		11,860,000.00	0.00	11,860,000.00	11,860,000.00	0.00	0.00	0.00	11,860,000.00	2,166,871.88	0.00	0.00	0.00	2,166,871.88	1,253,334.18	0.00	0.00	0.00	1,253,334.18	0.00	9,493,328.32	373,337.50	540,000.00
OO : Quality medical education and hospital services ensured		832,170,000.00	0.00	832,170,000.00	832,170,000.00	0.00	0.00	0.00	832,170,000.00	214,138,534.05	0.00	0.00	0.00	214,138,534.05	170,712,131.53	0.00	0.00	0.00	170,712,131.53	0.00	618,031,465.95	14,528,709.40	28,897,893.12
HOSPITAL SERVICES PROGRAM		832,170,000.00	0.00	832,170,000.00	832,170,000.00	0.00	0.00	0.00	832,170,000.00	214,138,534.05	0.00	0.00	0.00	214,138,534.05	170,712,131.53	0.00	0.00	0.00	170,712,131.53	0.00	618,031,465.95	14,528,709.40	28,897,893.12
Provision of Medical Services	340100100001000	832,170,000.00	0.00	832,170,000.00	832,170,000.00	0.00	0.00	0.00	832,170,000.00	214,138,534.05	0.00	0.00	0.00	214,138,534.05	170,712,131.53	0.00	0.00	0.00	170,712,131.53	0.00	618,031,465.95	14,528,709.40	28,897,893.12
PS		715,204,000.00	0.00	715,204,000.00	715,204,000.00	0.00	0.00	0.00	715,204,000.00	156,170,893.22	0.00	0.00	0.00	156,170,893.22	155,820,732.20	0.00	0.00	0.00	155,820,732.20	0.00	559,033,306.78	349,961.02	0.00
MOOE		116,968,000.00	0.00	116,968,000.00	116,968,000.00	0.00	0.00	0.00	116,968,000.00	57,967,840.83	0.00	0.00	0.00	57,967,840.83	14,891,399.33	0.00	0.00	0.00	14,891,399.33	0.00	58,998,159.17	14,178,748.38	28,897,893.12
Sub-Total, Operations		2,086,049,000.00	0.00	2,086,049,000.00	2,071,049,000.00	0.00	0.00	0.00	2,071,049,000.00	457,232,421.36	0.00	0.00	0.00	457,232,421.36	352,795,148.98	0.00	0.00	0.00	352,795,148.98	15,000,000.00	1,613,816,578.64	17,581,136.49	86,856,135.89
PS		1,525,265,000.00	0.00	1,525,265,000.00	1,525,265,000.00	0.00	0.00	0.00	1,525,265,000.00	320,873,319.53	0.00	0.00	0.00	320,873,319.53	318,943,561.83	0.00	0.00	0.00	318,943,561.83	0.00	1,204,391,880.47	1,929,757.70	0.00
MOOE		509,854,000.00	0.00	509,854,000.00	509,854,000.00	0.00	0.00	0.00	509,854,000.00	104,080,151.83	0.00	0.00	0.00	104,080,151.83	33,851,587.15	0.00	0.00	0.00	33,851,587.15	0.00	405,573,848.17	15,651,378.79	54,577,185.89
CO		51,130,000.00	0.00	51,130,000.00	36,130,000.00	0.00	0.00	0.00	36,130,000.00	32,278,950.00	0.00	0.00	0.00	32,278,950.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	3,851,050.00	0.00	32,278,950.00
Sub-Total, I. Agency Specific Budget		2,335,451,000.00	0.00	2,335,451,000.00	2,199,421,104.00	0.00	0.00	0.00	2,199,421,104.00	487,871,056.60	0.00	0.00	0.00	487,871,056.60	379,785,981.26	0.00	0.00	0.00	379,785,981.26	136,029,896.00	1,711,750,047.40	18,027,854.55	86,857,420.79
PS		1,750,834,000.00	0.00	1,750,834,000.00	1,629,804,104.00	0.00	0.00	0.00	1,629,804,104.00	342,942,029.45	0.00	0.00	0.00	342,942,029.45	340,885,589.36	0.00	0.00	0.00	340,885,589.36	121,028,896.00	1,286,862,074.55	2,056,440.09	0.00
MOOE		533,487,000.00	0.00	533,487,000.00	533,487,000.00	0.00	0.00	0.00	533,487,000.00	112,450,077.15	0.00	0.00	0.00	112,450,077.15	38,900,391.90	0.00	0.00	0.00	38,900,391.90	0.00	421,036,922.85	15,971,214.46	57,578,470.79
CO		51,130,000.00	0.00	51,130,000.00	36,130,000.00	0.00	0.00	0.00	36,130,000.00	32,278,950.00	0.00	0.00	0.00	32,278,950.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	3,851,050.00	0.00	32,278,950.00
II. Automatic Appropriations		141,833,000.00	0.00	141,833,000.00	141,833,000.00	0.00	0.00	0.00	141,833,000.00	34,578,877.71	0.00	0.00	0.00	34,578,877.71	34,003,446.16	0.00	0.00	0.00	34,003,446.16	0.00	107,254,122.29	575,431.55	0.00
Retirement and Life Insurance Premiums	102	141,833,000.00	0.00	141,833,000.00	141,833,000.00	0.00	0.00	0.00	141,833,000.00	34,578,877.71	0.00	0.00	0.00	34,578,877.71	34,003,446.16	0.00	0.00	0.00	34,003,446.16	0.00	107,254,122.29	575,431.55	0.00
General Administration and Support	1000000000000000000	7,184,000.00	0.00	7,184,000.00	7,184,000.00	0.00	0.00	0.00	7,184,000.00	1,709,449.20	0.00	0.00	0.00	1,709,449.20	1,709,449.20	0.00	0.00	0.00	1,709,449.20	0.00	5,474,550.80	0.00	0.00
General Management and Supervision	100000100001000	7,184,000.00	0.00	7,184,000.00	7,184,000.00	0.00	0.00	0.00	7,184,000.00	1,709,449.20	0.00	0.00	0.00	1,709,449.20	1,709,449.20	0.00	0.00	0.00	1,709,449.20	0.00	5,474,550.80	0.00	0.00
PS		7,184,000.00	0.00	7,184,000.00	7,184,000.00	0.00	0.00	0.00	7,184,000.00	1,709,449.20	0.00	0.00	0.00	1,709,449.20	1,709,449.20	0.00	0.00	0.00	1,709,449.20	0.00	5,474,550.80	0.00	0.00
Sub-total, General Administration and Support		7,184,000.00	0.00	7,184,000.00	7,184,000.00	0.00	0.00	0.00	7,184,000.00	1,709,449.20	0.00	0.00	0.00	1,709,449.20	1,709,449.20	0.00	0.00	0.00	1,709,449.20	0.00	5,474,550.80	0.00	0.00
PS		7,184,000.00	0.00	7,184,000.00	7,184,000.00	0.00	0.00	0.00	7,184,000.00	1,709,449.20	0.00	0.00	0.00	1,709,449.20	1,709,449.20	0.00	0.00	0.00	1,709,449.20	0.00	5,474,550.80	0.00	0.00
Support to Operations	2000000000000000000	1,041,000.00	0.00	1,041,000.00	1,041,000.00	0.00	0.00	0.00	1,041,000.00	221,469.48	0.00	0.00	0.00	221,469.48	221,469.48	0.00	0.00	0.00	221,469.48	0.00	819,530.52	0.00	0.00
Auxiliary Services	200000100001000	1,041,000.00	0.00	1,041,000.00	1,041,000.00	0.00	0.00	0.00	1,041,000.00	221,469.48	0.00	0.00	0.00	221,469.48	221,469.48	0.00	0.00	0.00	221,469.48	0.00	819,530.52	0.00	0.00
PS		1,041,000.00	0.00	1,041,000.00	1,041,000.00	0.00	0.00	0.00	1,041,000.00	221,469.48	0.00	0.00	0.00	221,469.48	221,469.48	0.00	0.00	0.00	221,469.48	0.00	819,530.52	0.00	0.00
Sub-total, Support to Operations		1,041,000.00	0.00	1,041,000.00	1,041,000.00	0.00	0.00	0.00	1,041,000.00	221,469.48	0.00	0.00	0.00	221,469.48	221,469.48	0.00	0.00	0.00	221,469.48	0.00	819,530.52	0.00	0.00
PS		1,041,000.00	0.00	1,041,000.00	1,041,000.00	0.00	0.00	0.00	1,041,000.00	221,469.48	0.00	0.00	0.00	221,469.48	221,469.48	0.00	0.00	0.00	221,469.48	0.00	819,530.52	0.00	0.00
Operations	3000000000000000000	133,608,000.00	0.00	133,608,000.00	133,608,000.00	0.00	0.00	0.00	133,608,000.00	32,847,959.03	0.00	0.00	0.00	32,847,959.03	32,072,527.48	0.00	0.00	0.00	32,072,527.48	0.00	100,960,040.97	575,431.55	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		75,844,000.00	0.00	75,844,000.00	75,844,000.00	0.00	0.00	0.00	75,844,000.00	18,448,891.49	0.00	0.00	0.00	18,448,891.49	17,873,259.94	0.00	0.00	0.00	17,873,259.94	0.00	57,195,308.51	575,431.55	0.00
HIGHER EDUCATION PROGRAM		75,844,000.00	0.00	75,844,000.00	75,844,000.00	0.00	0.00	0.00	75,844,000.00	18,448,891.49	0.00	0.00	0.00	18,448,891.49	17,873,259.94	0.00	0.00	0.00	17,873,259.94	0.00	57,195,308.51	575,431.55	0.00
Provision of Higher Education Services	310100100002000	75,844,000.00	0.00	75,844,000.00	75,844,000.00	0.00	0.00	0.00	75,844,000.00	18,448,891.49	0.00	0.00	0.00	18,448,891.49	17,873,259.94	0.00	0.00	0.00	17,873,259.94	0.00	57,195,308.51	575,431.55	0.00
PS		75,844,000.00	0.00	75,844,000.00	75,844,000.00	0.00	0.00	0.00	75,844,000.00	18,448,891.49	0.00	0.00	0.00	18,448,891.49	17,873,259.94	0.00	0.00	0.00	17,873,259.94	0.00	57,195,308.51	575,431.55	0.00
OO : Higher education research improved to promote economic productivity and innovation		278,000.00	0.00	278,000.00	278,000.00	0.00	0.00	0.00	278,000.00	75,883.88	0.00	0.00	0.00	75,883.88	75,883.88	0.00	0.00	0.00	75,883.88	0.00	202,316.12	0.00	0.00
RESEARCH PROGRAM		278,000.00	0.00	278,000.00	278,000.00	0.00	0.00	0.00	278,000.00	75,883.88	0.00	0.00	0.00	75,883.88	75,883.88	0.00	0.00	0.00	75,883.88	0.00	202,316.12	0.00	0.00
Conduct of Research Services	320200100001000	278,000.00	0.00	278,000.00	278,000.00	0.00	0.00	0.00	278,000.00	75,883.88	0.00	0.00	0.00	75,883.88	75,883.88	0.00	0.00	0.00	75,883.88	0.00			

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(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)

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																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-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
Recapitulation by OO:																							
TECHNICAL ADVISORY EXTENSION PROGRAM		13,318,000.00	0.00	13,318,000.00	13,318,000.00	0.00	0.00	0.00	13,318,000.00	2,449,387.18	0.00	0.00	0.00	2,449,387.18	1,538,049.68	0.00	0.00	0.00	1,538,049.68	0.00	10,888,612.82	373,337.50	540,000.00
RESEARCH PROGRAM		64,254,000.00	0.00	64,254,000.00	64,254,000.00	0.00	0.00	0.00	64,254,000.00	39,589,382.72	0.00	0.00	0.00	39,589,382.72	2,284,259.99	0.00	0.00	0.00	2,284,259.99	0.00	24,864,817.28	440,888.36	36,864,233.37
ADVANCED EDUCATION PROGRAM		5,099,000.00	0.00	5,099,000.00	5,099,000.00	0.00	0.00	0.00	5,099,000.00	258,382.88	0.00	0.00	0.00	258,382.88	258,382.88	0.00	0.00	0.00	258,382.88	0.00	4,840,817.14	0.00	0.00
HIGHER EDUCATION PROGRAM		1,171,208,000.00	0.00	1,171,208,000.00	1,156,208,000.00	0.00	0.00	0.00	1,156,208,000.00	200,796,734.55	0.00	0.00	0.00	200,796,734.55	178,004,324.92	0.00	0.00	0.00	178,004,324.92	15,000,000.00	955,411,265.45	2,238,200.23	20,554,209.40
HOSPITAL SERVICES PROGRAM		832,170,000.00	0.00	832,170,000.00	832,170,000.00	0.00	0.00	0.00	832,170,000.00	214,138,534.05	0.00	0.00	0.00	214,138,534.05	170,712,131.53	0.00	0.00	0.00	170,712,131.53	0.00	618,031,465.95	14,528,709.40	28,897,893.12

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:

JOSELITO F. VILLARUZ, M.D., PH.D., FPPS
 President
 Date: April 28, 2026

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