

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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

	Current Year Appropriations
	Supplemental Appropriations
X	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						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
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(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
SUMMARY		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
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	62,885.28	0.00	0.00
Maintenance and Other Operating Expenses		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	62,885.28	0.00	0.00
Traveling Expenses		0.00	0.00	0.00	0.00	33,456.03	0.00	0.00	0.00	33,456.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,456.03	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	33,456.03	0.00	0.00	0.00	33,456.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,456.03	0.00	0.00
Training and Scholarship Expenses		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	29,429.25	0.00	0.00
Training Expenses	5020201000	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	29,429.25	0.00	0.00
Training Expenses	5020201002	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	29,429.25	0.00	0.00
Financial Assistance/Subsidy		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
Subsidies - Others	5021499000	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
Capital Outlays		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
Property, Plant and Equipment Outlay		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
Infrastructure Outlay	5080403000	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00
Power Supply Systems	5080403005	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00
Buildings and Other Structures	5080404000	0.00	0.00	0.00	0.00	7,802,639.08	0.00	0.00	0.00	7,802,639.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,802,639.08	0.00	0.00
School Buildings	5080404002	0.00	0.00	0.00	0.00	7,802,639.08	0.00	0.00	0.00	7,802,639.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,802,639.08	0.00	0.00
Machinery and Equipment Outlay	5080405000	0.00	0.00	0.00	0.00	473,623.00	0.00	0.00	0.00	473,623.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473,623.00	0.00	0.00
Office Equipment	5080405002	0.00	0.00	0.00	0.00	62,720.00	0.00	0.00	0.00	62,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,720.00	0.00	0.00
Communication Equipment	5080405007	0.00	0.00	0.00	0.00	49,203.00	0.00	0.00	0.00	49,203.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,203.00	0.00	0.00
Medical Equipment	5080405011	0.00	0.00	0.00	0.00	348,200.00	0.00	0.00	0.00	348,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,200.00	0.00	0.00
Other Machinery and Equipment	5080405099	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00
Transportation Equipment Outlay	5080406000	0.00	0.00	0.00	0.00	1,120,000.00	0.00	0.00	0.00	1,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120,000.00	0.00	0.00
Motor Vehicles	5080406001	0.00	0.00	0.00	0.00	1,120,000.00	0.00	0.00	0.00	1,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5080407000	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Furniture and Fixtures	5080407001	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	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	9,492,147.36	0.00	0.00

Certified Correct:

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

Certified Correct:

JASMIN L. VARGAS
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., FPP
President
Date: April 28, 2026

PETER ERNIE D. PARIS, Ph.D.
VP for Administration and Finance
Date: April 28, 2026