

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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 Appropriations	Adjustments (Transfer To/From)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentation s)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriation	Unobligated Allotments	Due and Demand	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(8+7)+(-18)+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	60,364,465.72	(18,968.36)	0.00	0.00	60,345,497.36	50,853,350.00	1,167,557.96	0.00	0.00	52,020,907.96	50,853,350.00	0.00	0.00	0.00	50,853,350.00	0.00	8,324,589.40	0.00	1,167,557.96
I. Agency Specific Budget		0.00	0.00	0.00	0.00	60,364,465.72	(18,968.36)	0.00	0.00	60,345,497.36	50,853,350.00	1,167,557.96	0.00	0.00	52,020,907.96	50,853,350.00	0.00	0.00	0.00	50,853,350.00	0.00	8,324,589.40	0.00	1,167,557.96
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	1000001000001000	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	1.86	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	767,667.14	0.00	0.00	767,667.14	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00
Auxiliary Services	2000001000001000	0.00	0.00	0.00	0.00	911,511.33	0.00	0.00	0.00	911,511.33	0.00	767,667.14	0.00	0.00	767,667.14	0.00	0.00	0.00	0.00	0.00	0.00	143,844.19	0.00	767,667.14
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	767,667.14	0.00	0.00	767,667.14	0.00	0.00	0.00	0.00	0.00	0.00	142,332.86	0.00	767,667.14
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	767,667.14	0.00	0.00	767,667.14	0.00	0.00	0.00	0.00	0.00	0.00	143,844.19	0.00	767,667.14
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	767,667.14	0.00	0.00	767,667.14	0.00	0.00	0.00	0.00	0.00	0.00	142,332.86	0.00	767,667.14
Operations	3000000000000000	0.00	0.00	0.00	0.00	59,242,952.53	(18,968.36)	0.00	0.00	59,223,984.17	50,853,350.00	399,890.82	0.00	0.00	51,253,240.82	50,853,350.00	0.00	0.00	0.00	50,853,350.00	0.00	7,970,743.35	0.00	399,890.82
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	59,190,548.80	(18,968.36)	0.00	0.00	59,171,580.44	50,843,350.00	399,890.82	0.00	0.00	51,243,240.82	50,843,350.00	0.00	0.00	0.00	50,843,350.00	0.00	7,928,339.62	0.00	399,890.82
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	59,190,548.80	(18,968.36)	0.00	0.00	59,171,580.44	50,843,350.00	399,890.82	0.00	0.00	51,243,240.82	50,843,350.00	0.00	0.00	0.00	50,843,350.00	0.00	7,928,339.62	0.00	399,890.82
Provision of Higher Education Services including P930,000 for Tulung- Dunong	3101001000001000	0.00	0.00	0.00	0.00	525,591.36	(18,968.36)	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
MOOE		0.00	0.00	0.00	0.00	18,968.36	(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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Provision of Higher Education Services	3101001000002000	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
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
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	399,890.82	0.00	0.00	51,243,240.82	50,843,350.00	0.00	0.00	0.00	50,843,350.00	0.00	7,402,748.26	0.00	399,890.82
Free Higher Education	3101002000029000	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
Tulong Dunong Program	3101002000040000	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
MOOE		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
Construction of Academic Building I (Phase II), WVVSU Himamaylan City Campus	3101002000043000	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, Janiway Campus	3101002000044000	0.00	0.00	0.00	0.00	513,528.94	0.00	0.00	0.00	513,528.94	0.00	399,890.82	0.00	0.00	399,890.82	0.00	0.00	0.00	0.00	0.00	0.00	113,638.12	0.00	399,890.82

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From)	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 Appro 22=(6-11)	Unobligated Allotments	Due and Dem	Net Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(10+7+(-)(8)-9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	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	399,890.82	0.00	0.00	399,890.82	0.00	0.00	0.00	0.00	0.00	0.00	113,638.12	0.00	399,890.82
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	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	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	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	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
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	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	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	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	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	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	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	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	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	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	29,429.25	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	59,242,952.53	(18,968.36)	0.00	0.00	59,223,984.17	50,853,350.00	399,890.82	0.00	0.00	51,253,240.82	50,853,350.00	0.00	0.00	0.00	50,853,350.00	0.00	7,970,743.35	0.00	399,890.82
MOOE		0.00	0.00	0.00	0.00	50,933,690.45	(18,968.36)	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	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	399,890.82	0.00	0.00	399,890.82	0.00	0.00	0.00	0.00	0.00	0.00	7,909,371.26	0.00	399,890.82
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	60,364,465.72	(18,968.36)	0.00	0.00	60,345,497.36	50,853,350.00	1,167,557.96	0.00	0.00	52,020,907.96	50,853,350.00	0.00	0.00	0.00	50,853,350.00	0.00	8,324,589.40	0.00	1,167,557.96
MOOE		0.00	0.00	0.00	0.00	50,935,203.64	(18,968.36)	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
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	1,167,557.96	0.00	0.00	1,167,557.96	0.00	0.00	0.00	0.00	0.00	0.00	8,261,704.12	0.00	1,167,557.96
GRAND TOTAL		0.00	0.00	0.00	0.00	60,364,465.72	(18,968.36)	0.00	0.00	60,345,497.36	50,853,350.00	1,167,557.96	0.00	0.00	52,020,907.96	50,853,350.00	0.00	0.00	0.00	50,853,350.00	0.00	8,324,589.40	0.00	1,167,557.96
MOOE		0.00	0.00	0.00	0.00	50,935,203.64	(18,968.36)	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
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	1,167,557.96	0.00	0.00	1,167,557.96	0.00	0.00	0.00	0.00	0.00	0.00	8,261,704.12	0.00	1,167,557.96
Recapitulation by OO:																								
Unobligated Allotment		0.00	0.00	0.00	0.00	59,242,952.53	(18,968.36)	0.00	0.00	59,223,984.17	50,853,350.00	399,890.82	0.00	0.00	51,253,240.82	50,853,350.00	0.00	0.00	0.00	50,853,350.00	0.00	7,970,743.35	0.00	399,890.82
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	59,190,548.80	(18,968.36)	0.00	0.00	59,171,580.44	50,843,350.00	399,890.82	0.00	0.00	51,243,240.82	50,843,350.00	0.00	0.00	0.00	50,843,350.00	0.00	7,928,339.62	0.00	399,890.82
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	29,429.25	0.00	0.00

Recapitulation by OO:

Unobligated Allotment		0.00	0.00	0.00	0.00	59,242,952.53	(18,968.36)	0.00	0.00	59,223,984.17	50,853,350.00	399,890.82	0.00	0.00	51,253,240.82	50,853,350.00	0.00	0.00	0.00	50,853,350.00	0.00	7,970,743.35	0.00	399,890.82
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	59,190,548.80	(18,968.36)	0.00	0.00	59,171,580.44	50,843,350.00	399,890.82	0.00	0.00	51,243,240.82	50,843,350.00	0.00	0.00	0.00	50,843,350.00	0.00	7,928,339.62	0.00	399,890.82
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	29,429.25	0.00	0.00

Certified Correct:

NIEVA JEAN G. VALENCIA
Supervising Admin. Officer
Date: July 23, 2026

Certified Correct:

JASMIN L. VARGAS
Chief Admin. Officer
Date: July 23, 2026

Recommending Approval By:

PETER ERNIE D. PARIS, PH.D.
VP for Admin. and Finance
Date: July 23, 2026

Approved By:

JOSELITO F. VILLARUZ, M.D., PH.D. EPPS
President
Date: July 23, 2026

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