STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2026

FAR No. 1

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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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 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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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
I. Agency Specific Budget		**2,335,451,000.00**	**0.00**	**2,335,451,000.00**	**2,226,457,879.00**	**0.00**	**0.00**	**0.00**	**2,226,457,879.00**	**487,671,056.60**	**610,413,841.59**	**0.00**	**0.00**	**1,098,084,898.19**	**379,785,981.26**	**631,357,921.07**	**0.00**	**0.00**	**1,011,143,902.33**	**108,993,121.00**	**1,128,372,980.81**	**17,777,920.89**	**69,163,074.97**
General Administration and Support	100000000000000	230,324,000.00	0.00	230,324,000.00	136,330,879.00	0.00	0.00	0.00	136,330,879.00	26,933,035.19	29,841,099.36	0.00	0.00	56,774,134.55	23,569,338.23	32,029,932.70	0.00	0.00	55,599,270.93	93,993,121.00	79,556,744.45	332,765.12	842,098.50
General Management and Supervision	100000100001000	100,878,000.00	0.00	100,878,000.00	100,878,000.00	0.00	0.00	0.00	100,878,000.00	25,086,127.72	27,176,917.44	0.00	0.00	52,263,045.16	21,843,113.15	29,245,068.39	0.00	0.00	51,086,181.54	0.00	48,614,954.84	332,765.12	842,098.50
PS		78,596,000.00	0.00	78,596,000.00	78,596,000.00	0.00	0.00	0.00	78,596,000.00	17,400,444.40	23,806,836.27	0.00	0.00	41,207,280.67	17,394,444.40	23,806,836.27	0.00	0.00	41,201,280.67	0.00	37,388,719.33	6,000.00	0.00
MOOE		22,282,000.00	0.00	22,282,000.00	22,282,000.00	0.00	0.00	0.00	22,282,000.00	7,685,683.32	3,370,081.17	0.00	0.00	11,055,764.49	4,448,668.75	5,438,232.12	0.00	0.00	9,886,900.87	0.00	11,226,235.51	326,765.12	842,098.50
Administration of Personnel Benefits	100000100002000	129,446,000.00	0.00	129,446,000.00	35,452,879.00	0.00	0.00	0.00	35,452,879.00	1,846,907.47	2,664,181.92	0.00	0.00	4,511,089.39	1,726,225.08	2,784,864.31	0.00	0.00	4,511,089.39	93,993,121.00	30,941,789.61	0.00	0.00
PS		129,446,000.00	0.00	129,446,000.00	35,452,879.00	0.00	0.00	0.00	35,452,879.00	1,846,907.47	2,664,181.92	0.00	0.00	4,511,089.39	1,726,225.08	2,784,864.31	0.00	0.00	4,511,089.39	93,993,121.00	30,941,789.61	0.00	0.00
Sub-Total, General Administration and Support		230,324,000.00	0.00	230,324,000.00	136,330,879.00	0.00	0.00	0.00	136,330,879.00	26,933,035.19	29,841,099.36	0.00	0.00	56,774,134.55	23,569,338.23	32,029,932.70	0.00	0.00	55,599,270.93	93,993,121.00	79,556,744.45	332,765.12	842,098.50
PS		208,042,000.00	0.00	208,042,000.00	114,048,879.00	0.00	0.00	0.00	114,048,879.00	19,247,351.87	26,471,018.19	0.00	0.00	45,718,370.06	19,120,669.48	26,591,700.58	0.00	0.00	45,712,370.06	93,993,121.00	68,330,508.94	6,000.00	0.00
MOOE		22,282,000.00	0.00	22,282,000.00	22,282,000.00	0.00	0.00	0.00	22,282,000.00	7,685,683.32	3,370,081.17	0.00	0.00	11,055,764.49	4,448,668.75	5,438,232.12	0.00	0.00	9,886,900.87	0.00	11,226,235.51	326,765.12	842,098.50
Support to Operations	200000000000000	19,078,000.00	0.00	19,078,000.00	19,078,000.00	0.00	0.00	0.00	19,078,000.00	3,505,600.05	4,567,340.96	0.00	0.00	8,072,941.01	3,421,494.05	4,567,340.96	0.00	0.00	7,988,835.01	0.00	11,005,058.99	25,232.00	58,874.00
Auxiliary Services	200000100001000	19,078,000.00	0.00	19,078,000.00	19,078,000.00	0.00	0.00	0.00	19,078,000.00	3,505,600.05	4,567,340.96	0.00	0.00	8,072,941.01	3,421,494.05	4,567,340.96	0.00	0.00	7,988,835.01	0.00	11,005,058.99	25,232.00	58,874.00
PS		17,527,000.00	0.00	17,527,000.00	17,527,000.00	0.00	0.00	0.00	17,527,000.00	2,821,358.05	4,566,209.76	0.00	0.00	7,387,567.81	2,821,358.05	4,566,209.76	0.00	0.00	7,387,567.81	0.00	10,139,432.19	0.00	0.00
MOOE		1,551,000.00	0.00	1,551,000.00	1,551,000.00	0.00	0.00	0.00	1,551,000.00	684,242.00	1,131.20	0.00	0.00	685,373.20	600,136.00	1,131.20	0.00	0.00	601,267.20	0.00	865,626.80	25,232.00	58,874.00
Sub-Total, Support to Operations		19,078,000.00	0.00	19,078,000.00	19,078,000.00	0.00	0.00	0.00	19,078,000.00	3,505,600.05	4,567,340.96	0.00	0.00	8,072,941.01	3,421,494.05	4,567,340.96	0.00	0.00	7,988,835.01	0.00	11,005,058.99	25,232.00	58,874.00
PS		17,527,000.00	0.00	17,527,000.00	17,527,000.00	0.00	0.00	0.00	17,527,000.00	2,821,358.05	4,566,209.76	0.00	0.00	7,387,567.81	2,821,358.05	4,566,209.76	0.00	0.00	7,387,567.81	0.00	10,139,432.19	0.00	0.00
MOOE		1,551,000.00	0.00	1,551,000.00	1,551,000.00	0.00	0.00	0.00	1,551,000.00	684,242.00	1,131.20	0.00	0.00	685,373.20	600,136.00	1,131.20	0.00	0.00	601,267.20	0.00	865,626.80	25,232.00	58,874.00
Operations	300000000000000	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	576,005,401.27	0.00	0.00	1,033,237,822.63	352,795,148.98	594,760,647.41	0.00	0.00	947,555,796.39	15,000,000.00	1,037,811,177.37	17,419,923.77	68,262,102.47
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		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	345,222,242.38	0.00	0.00	546,018,976.93	178,004,324.92	352,211,874.13	0.00	0.00	530,216,199.05	15,000,000.00	610,189,023.07	2,192,475.21	13,610,302.67
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	345,222,242.38	0.00	0.00	546,018,976.93	178,004,324.92	352,211,874.13	0.00	0.00	530,216,199.05	15,000,000.00	610,189,023.07	2,192,475.21	13,610,302.67
Provision of Higher Education Services	310100100002000	937,699,000.00	0.00	937,699,000.00	937,699,000.00	0.00	0.00	0.00	937,699,000.00	200,796,734.55	247,501,934.38	0.00	0.00	448,298,668.93	178,004,324.92	254,491,566.13	0.00	0.00	432,495,891.05	0.00	489,400,331.07	2,192,475.21	13,610,302.67
PS		804,059,000.00	0.00	804,059,000.00	804,059,000.00	0.00	0.00	0.00	804,059,000.00	163,732,044.26	221,958,666.35	0.00	0.00	385,690,710.61	162,152,247.58	221,969,177.22	0.00	0.00	384,121,424.80	0.00	418,368,289.39	1,569,285.81	0.00
MOOE		133,640,000.00	0.00	133,640,000.00	133,640,000.00	0.00	0.00	0.00	133,640,000.00	37,064,690.29	25,543,268.03	0.00	0.00	62,607,958.32	15,852,077.34	32,522,386.91	0.00	0.00	48,374,466.25	0.00	71,032,041.68	623,189.40	13,610,302.67
Free Higher Education	310100100003000	218,509,000.00	0.00	218,509,000.00	218,509,000.00	0.00	0.00	0.00	218,509,000.00	0.00	97,720,308.00	0.00	0.00	97,720,308.00	0.00	97,720,308.00	0.00	0.00	97,720,308.00	0.00	120,788,692.00	0.00	0.00
MOOE		218,509,000.00	0.00	218,509,000.00	218,509,000.00	0.00	0.00	0.00	218,509,000.00	0.00	97,720,308.00	0.00	0.00	97,720,308.00	0.00	97,720,308.00	0.00	0.00	97,720,308.00	0.00	120,788,692.00	0.00	0.00
Project(s)		15,000,000.00	0.00	15,000,000.00	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	15,000,000.00	0.00	0.00	0.00
Locally-Funded Project(s)		15,000,000.00	0.00	15,000,000.00	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	15,000,000.00	0.00	0.00	0.00
Rehabilitation of Ramon Magsaysay Hall (Academic Building), College of Physical Education Sports Culture and Recreation (PESCAR)	310100200045000	15,000,000.00	0.00	15,000,000.00	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	15,000,000.00	0.00	0.00	0.00
CO		15,000,000.00	0.00	15,000,000.00	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	15,000,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		69,353,000.00	0.00	69,353,000.00	69,353,000.00	0.00	0.00	0.00	69,353,000.00	39,847,765.58	7,940,189.60	0.00	0.00	47,787,955.18	2,542,642.85	13,417,267.81	0.00	0.00	15,959,910.66	0.00	21,565,044.82	1,250,907.78	30,577,136.74
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	258,382.86	631,927.56	0.00	0.00	890,310.42	258,382.86	0.00	0.00	0.00	258,382.86	0.00	4,208,689.58	0.00	631,927.56
Provision of Advanced Education Services	320100100001000	5,099,000.00	0.00	5,099,000.00	5,099,000.00	0.00	0.00	0.00	5,099,000.00	258,382.86	631,927.56	0.00	0.00	890,310.42	258,382.86	0.00	0.00	0.00	258,382.86	0.00	4,208,689.58	0.00	631,927.56
PS		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
MOOE		4,599,000.00	0.00	4,599,000.00	4,599,000.00	0.00	0.00	0.00	4,599,000.00	258,382.86	631,927.56	0.00	0.00	890,310.42	258,382.86	0.00	0.00	0.00	258,382.86	0.00	3,708,689.58	0.00	631,927.56
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	7,308,262.04	0.00	0.00	46,897,644.76	2,284,259.99	13,417,267.81	0.00	0.00	15,701,527.80	0.00	17,356,355.24	1,250,907.78	29,945,209.18
Conduct of Research Services	320200100001000	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	7,308,262.04	0.00	0.00	46,897,644.76	2,284,259.99	13,417,267.81	0.00	0.00	15,701,527.80	0.00	17,356,355.24	1,250,907.78	29,945,209.18
PS		3,844,000.00	0.00	3,844,000.00	3,844,000.00	0.00	0.00	0.00	3,844,000.00	687,866.55	997,820.94	0.00	0.00	1,685,687.49	687,866.55	997,820.94	0.00	0.00	1,685,687.49	0.00	2,158,312.51	0.00	0.00
MOOE		24,280,000.00	0.00	24,280,000.00	24,280,000.00	0.00	0.00	0.00	24,280,000.00	6,622,566.17	3,720,441.10	0.00	0.00	10,343,007.27	1,596,393.44	6,168,690.37	0.00	0.00	7,765,083.81	0.00	13,936,992.73	1,250,907.78	1,327,015.68
CO		36,130,000.00	0.00	36,130,000.00	36,130,000.00	0.00	0.00	0.00	36,130,000.00	32,278,950.00	2,590,000.00	0.00	0.00	34,868,950.00	0.00	6,250,756.50	0.00	0.00	6,250,756.50	0.00	1,261,050.00	0.00	28,618,193.50
OO : Community engagement increased		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	2,526,774.35	0.00	0.00	4,976,161.53	1,536,049.68	2,749,224.29	0.00	0.00	4,285,273.97	0.00	8,341,838.47	90,887.56	600,000.00
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	2,526,774.35	0.00	0.00	4,976,161.53	1,536,049.68	2,749,224.29	0.00	0.00	4,285,273.97	0.00	8,341,838.47	90,887.56	600,000.00
Provision of Extension Services	330100100001000	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	2,526,774.35	0.00	0.00	4,976,161.53	1,536,049.68	2,749,224.29	0.00	0.00	4,285,273.97	0.00	8,341,838.47	90,887.56	600,000.00
PS		1,658,000.00	0.00	1,658,000.00	1,658,000.00	0.00	0.00	0.00	1,658,000.00	282,715.50	331,623.85	0.00	0.00	614,339.35	282,715.50	331,623.85	0.00	0.00	614,339.35	0.00	1,043,660.65	0.00	0.00

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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
MOOE		11,660,000.00	0.00	11,660,000.00	11,660,000.00	0.00	0.00	0.00	11,660,000.00	2,166,671.68	2,195,150.50	0.00	0.00	4,361,822.18	1,253,334.18	2,417,600.44	0.00	0.00	3,670,934.62	0.00	7,298,177.82	90,887.56	600,000.00
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	220,316,194.94	0.00	0.00	434,454,728.99	170,712,131.53	226,382,281.18	0.00	0.00	397,094,412.71	0.00	397,715,271.01	13,885,653.22	23,474,663.06
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	220,316,194.94	0.00	0.00	434,454,728.99	170,712,131.53	226,382,281.18	0.00	0.00	397,094,412.71	0.00	397,715,271.01	13,885,653.22	23,474,663.06
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	220,316,194.94	0.00	0.00	434,454,728.99	170,712,131.53	226,382,281.18	0.00	0.00	397,094,412.71	0.00	397,715,271.01	13,885,653.22	23,474,663.06
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	156,170,693.22	203,065,711.69	0.00	0.00	359,236,404.91	155,820,732.20	203,334,742.02	0.00	0.00	359,155,474.22	0.00	355,967,595.09	80,930.69	0.00
MOOE		116,966,000.00	0.00	116,966,000.00	116,966,000.00	0.00	0.00	0.00	116,966,000.00	57,967,840.83	17,250,483.25	0.00	0.00	75,218,324.08	14,891,399.33	23,047,539.16	0.00	0.00	37,938,938.49	0.00	41,747,675.92	13,804,722.53	23,474,663.06
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	576,005,401.27	0.00	0.00	1,033,237,822.63	352,795,148.98	594,760,647.41	0.00	0.00	947,555,796.39	15,000,000.00	1,037,811,177.37	17,419,923.77	68,262,102.47
PS		1,525,265,000.00	0.00	1,525,265,000.00	1,525,265,000.00	0.00	0.00	0.00	1,525,266,000.00	320,873,319.53	426,353,822.83	0.00	0.00	747,227,142.36	318,943,561.83	426,633,364.03	0.00	0.00	745,576,925.86	0.00	778,037,857.64	1,650,216.50	0.00
MOOE		509,654,000.00	0.00	509,654,000.00	509,654,000.00	0.00	0.00	0.00	509,654,000.00	104,080,151.83	147,061,578.44	0.00	0.00	251,141,730.27	33,851,587.15	161,876,526.88	0.00	0.00	195,728,114.03	0.00	258,512,269.73	15,769,707.27	39,643,908.97
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	2,590,000.00	0.00	0.00	34,868,950.00	0.00	6,250,756.50	0.00	0.00	6,250,756.50	15,000,000.00	1,261,050.00	0.00	28,618,193.50
Sub-Total, I. Agency Specific Budget		**2,335,451,000.00**	**0.00**	**2,335,451,000.00**	**2,226,457,879.00**	**0.00**	**0.00**	**0.00**	**2,226,457,879.00**	**487,671,056.60**	**610,413,841.59**	**0.00**	**0.00**	**1,098,084,898.19**	**379,785,981.26**	**631,357,921.07**	**0.00**	**0.00**	**1,011,143,902.33**	**108,993,121.00**	**1,128,372,980.81**	**17,777,920.89**	**69,163,074.97**
PS		1,750,834,000.00	0.00	1,750,834,000.00	1,656,840,879.00	0.00	0.00	0.00	1,656,840,879.00	342,942,029.45	457,391,050.78	0.00	0.00	800,333,080.23	340,885,589.36	457,791,274.37	0.00	0.00	798,676,863.73	93,993,121.00	856,507,798.77	1,656,216.50	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	150,432,790.81	0.00	0.00	262,882,867.96	38,900,391.90	167,315,890.20	0.00	0.00	206,216,282.10	0.00	270,604,132.04	16,121,704.39	40,544,881.47
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	2,590,000.00	0.00	0.00	34,868,950.00	0.00	6,250,756.50	0.00	0.00	6,250,756.50	15,000,000.00	1,261,050.00	0.00	28,618,193.50
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**	**34,735,317.24**	**0.00**	**0.00**	**69,314,194.95**	**34,003,446.16**	**34,461,294.01**	**0.00**	**0.00**	**68,464,740.17**	**0.00**	**72,518,805.05**	**0.00**	**849,454.78**
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	34,735,317.24	0.00	0.00	69,314,194.95	34,003,446.16	34,461,294.01	0.00	0.00	68,464,740.17	0.00	72,518,805.05	0.00	849,454.78
General Administration and Support	100000000000000	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	1,850,257.08	0.00	0.00	3,559,706.28	1,709,449.20	1,850,257.08	0.00	0.00	3,559,706.28	0.00	3,624,293.72	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	1,850,257.08	0.00	0.00	3,559,706.28	1,709,449.20	1,850,257.08	0.00	0.00	3,559,706.28	0.00	3,624,293.72	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	1,850,257.08	0.00	0.00	3,559,706.28	1,709,449.20	1,850,257.08	0.00	0.00	3,559,706.28	0.00	3,624,293.72	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**	**1,850,257.08**	**0.00**	**0.00**	**3,559,706.28**	**1,709,449.20**	**1,850,257.08**	**0.00**	**0.00**	**3,559,706.28**	**0.00**	**3,624,293.72**	**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	1,850,257.08	0.00	0.00	3,559,706.28	1,709,449.20	1,850,257.08	0.00	0.00	3,559,706.28	0.00	3,624,293.72	0.00	0.00
Support to Operations	200000000000000	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	246,844.77	0.00	0.00	468,314.25	221,469.48	246,844.77	0.00	0.00	468,314.25	0.00	572,685.75	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	246,844.77	0.00	0.00	468,314.25	221,469.48	246,844.77	0.00	0.00	468,314.25	0.00	572,685.75	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	246,844.77	0.00	0.00	468,314.25	221,469.48	246,844.77	0.00	0.00	468,314.25	0.00	572,685.75	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**	**246,844.77**	**0.00**	**0.00**	**468,314.25**	**221,469.48**	**246,844.77**	**0.00**	**0.00**	**468,314.25**	**0.00**	**572,685.75**	**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	246,844.77	0.00	0.00	468,314.25	221,469.48	246,844.77	0.00	0.00	468,314.25	0.00	572,685.75	0.00	0.00
Operations	300000000000000	133,608,000.00	0.00	133,608,000.00	133,608,000.00	0.00	0.00	0.00	133,608,000.00	32,647,959.03	32,638,215.39	0.00	0.00	65,286,174.42	32,072,527.48	32,364,192.16	0.00	0.00	64,436,719.64	0.00	68,321,825.58	0.00	849,454.78
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		75,644,000.00	0.00	75,644,000.00	75,644,000.00	0.00	0.00	0.00	75,644,000.00	18,448,691.49	18,535,531.99	0.00	0.00	36,984,223.48	17,873,259.94	18,261,508.76	0.00	0.00	36,134,768.70	0.00	38,659,776.52	0.00	849,454.78
HIGHER EDUCATION PROGRAM		75,644,000.00	0.00	75,644,000.00	75,644,000.00	0.00	0.00	0.00	75,644,000.00	18,448,691.49	18,535,531.99	0.00	0.00	36,984,223.48	17,873,259.94	18,261,508.76	0.00	0.00	36,134,768.70	0.00	38,659,776.52	0.00	849,454.78
Provision of Higher Education Services	310100100002000	75,644,000.00	0.00	75,644,000.00	75,644,000.00	0.00	0.00	0.00	75,644,000.00	18,448,691.49	18,535,531.99	0.00	0.00	36,984,223.48	17,873,259.94	18,261,508.76	0.00	0.00	36,134,768.70	0.00	38,659,776.52	0.00	849,454.78
PS		75,644,000.00	0.00	75,644,000.00	75,644,000.00	0.00	0.00	0.00	75,644,000.00	18,448,691.49	18,535,531.99	0.00	0.00	36,984,223.48	17,873,259.94	18,261,508.76	0.00	0.00	36,134,768.70	0.00	38,659,776.52	0.00	849,454.78
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	75,683.88	75,683.88	0.00	0.00	151,367.76	75,683.88	75,683.88	0.00	0.00	151,367.76	0.00	126,632.24	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	75,683.88	75,683.88	0.00	0.00	151,367.76	75,683.88	75,683.88	0.00	0.00	151,367.76	0.00	126,632.24	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	75,683.88	75,683.88	0.00	0.00	151,367.76	75,683.88	75,683.88	0.00	0.00	151,367.76	0.00	126,632.24	0.00	0.00
PS		278,000.00	0.00	278,000.00	278,000.00	0.00	0.00	0.00	278,000.00	75,683.88	75,683.88	0.00	0.00	151,367.76	75,683.88	75,683.88	0.00	0.00	151,367.76	0.00	126,632.24	0.00	0.00
OO : Community engagement increased		107,000.00	0.00	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	26,840.88	26,840.88	0.00	0.00	53,681.76	26,840.88	26,840.88	0.00	0.00	53,681.76	0.00	53,318.24	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		107,000.00	0.00	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	26,840.88	26,840.88	0.00	0.00	53,681.76	26,840.88	26,840.88	0.00	0.00	53,681.76	0.00	53,318.24	0.00	0.00
Provision of Extension Services	330100100001000	107,000.00	0.00	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	26,840.88	26,840.88	0.00	0.00	53,681.76	26,840.88	26,840.88	0.00	0.00	53,681.76	0.00	53,318.24	0.00	0.00
PS		107,000.00	0.00	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	26,840.88	26,840.88	0.00	0.00	53,681.76	26,840.88	26,840.88	0.00	0.00	53,681.76	0.00	53,318.24	0.00	0.00
OO : Quality medical education and hospital services ensured		57,579,000.00	0.00	57,579,000.00	57,579,000.00	0.00	0.00	0.00	57,579,000.00	14,096,742.78	14,000,158.64	0.00	0.00	28,096,901.42	14,096,742.78	14,000,158.64	0.00	0.00	28,096,901.42	0.00	29,482,098.58	0.00	0.00
HOSPITAL SERVICES PROGRAM		57,579,000.00	0.00	57,579,000.00	57,579,000.00	0.00	0.00	0.00	57,579,000.00	14,096,742.78	14,000,158.64	0.00	0.00	28,096,901.42	14,096,742.78	14,000,158.64	0.00	0.00	28,096,901.42	0.00	29,482,098.58	0.00	0.00
Provision of Medical Services	340100100001000	57,579,000.00	0.00	57,579,000.00	57,579,000.00	0.00	0.00	0.00	57,579,000.00	14,096,742.78	14,000,158.64	0.00	0.00	28,096,901.42	14,096,742.78	14,000,158.64	0.00	0.00	28,096,901.42	0.00	29,482,098.58	0.00	0.00
PS		57,579,000.00	0.00	57,579,000.00	57,579,000.00	0.00	0.00	0.00	57,579,000.00	14,096,742.78	14,000,158.64	0.00	0.00	28,096,901.42	14,096,742.78	14,000,158.64	0.00	0.00	28,096,901.42	0.00	29,482,098.58	0.00	0.00
Sub-total, Operations		**133,608,000.00**	**0.00**	**133,608,000.00**	**133,608,000.00**	**0.00**	**0.00**	**0.00**	**133,608,000.00**	**32,647,959.03**	**32,638,215.39**	**0.00**	**0.00**	**65,286,174.42**	**32,072,527.48**	**32,364,192.16**	**0.00**	**0.00**	**64,436,719.64**	**0.00**	**68,321,825.58**	**0.00**	**849,454.78**
PS		133,608,000.00	0.00	133,608,000.00	133,608,000.00	0.00	0.00	0.00	133,608,000.00	32,647,959.03	32,638,215.39	0.00	0.00	65,286,174.42	32,072,527.48	32,364,192.16	0.00	0.00	64,436,719.64	0.00	68,321,825.58	0.00	849,454.78
Sub-total, 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**	**34,735,317.24**	**0.00**	**0.00**	**69,314,194.95**	**34,003,446.16**	**34,461,294.01**	**0.00**	**0.00**	**68,464,740.17**	**0.00**	**72,518,805.05**	**0.00**	**849,454.78**
PS		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	34,735,317.24	0.00	0.00	69,314,194.95	34,003,446.16	34,461,294.01	0.00	0.00	68,464,740.17	0.00	72,518,805.05	0.00	849,454.78
III. Special Purpose Fund		**0.00**	**6,027,863.00**	**6,027,863.00**	**0.00**	**6,027,863.00**	**0.00**	**0.00**	**6,027,863.00**	**0.00**	**6,027,858.49**	**0.00**	**0.00**	**6,027,858.49**	**0.00**	**6,027,858.49**	**0.00**	**0.00**	**6,027,858.49**	**0.00**	**4.51**	**3.74**	**(3.74)**
Pension and Gratuity Fund		**0.00**	**6,027,863.00**	**6,027,863.00**	**0.00**	**6,027,863.00**	**0.00**	**0.00**	**6,027,863.00**	**0.00**	**6,027,858.49**	**0.00**	**0.00**	**6,027,858.49**	**0.00**	**6,027,858.49**	**0.00**	**0.00**	**6,027,858.49**	**0.00**	**4.51**	**3.74**	**(3.74)**
PS		0.00	6,027,863.00	6,027,863.00	0.00	6,027,863.00	0.00	0.00	6,027,863.00	0.00	6,027,858.49	0.00	0.00	6,027,858.49	0.00	6,027,858.49	0.00	0.00	6,027,858.49	0.00	4.51	3.74	(-3.74)
Sub-Total, III. Special Purpose Fund		**0.00**	**6,027,863.00**	**6,027,863.00**	**0.00**	**6,027,863.00**	**0.00**	**0.00**	**6,027,863.00**	**0.00**	**6,027,858.49**	**0.00**	**0.00**	**6,027,858.49**	**0.00**	**6,027,858.49**	**0.00**	**0.00**	**6,027,858.49**	**0.00**	**4.51**	**3.74**	**(3.74)**

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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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 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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						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
PS		0.00	6,027,863.00	6,027,863.00	0.00	6,027,863.00	0.00	0.00	6,027,863.00	0.00	6,027,858.49	0.00	0.00	6,027,858.49	0.00	6,027,858.49	0.00	0.00	6,027,858.49	0.00	4.51	3.74	(3.74)
GRAND TOTAL		**2,477,284,000.00**	**6,027,863.00**	**2,483,311,863.00**	**2,368,298,879.00**	**6,027,863.00**	**0.00**	**0.00**	**2,374,318,742.00**	**522,249,934.31**	**651,177,017.32**	**0.00**	**0.00**	**1,173,426,951.63**	**413,789,427.42**	**671,847,073.57**	**0.00**	**0.00**	**1,085,636,500.99**	**108,993,121.00**	**1,200,891,790.37**	**17,777,924.63**	**70,012,526.01**
PS		1,892,667,000.00	6,027,863.00	1,898,694,863.00	1,798,673,879.00	6,027,863.00	0.00	0.00	1,804,701,742.00	377,520,907.16	498,154,226.51	0.00	0.00	875,675,133.67	374,889,035.52	498,280,426.87	0.00	0.00	873,169,462.39	93,993,121.00	929,026,608.33	1,656,220.24	849,451.04
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	150,432,790.81	0.00	0.00	262,882,867.96	38,900,391.90	167,315,890.20	0.00	0.00	206,216,282.10	0.00	270,604,132.04	16,121,704.39	40,544,881.47
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	2,590,000.00	0.00	0.00	34,868,950.00	0.00	6,250,756.50	0.00	0.00	6,250,756.50	15,000,000.00	1,261,050.00	0.00	28,618,193.50
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	2,526,774.35	0.00	0.00	4,976,161.53	1,536,049.68	2,749,224.29	0.00	0.00	4,285,273.97	0.00	8,341,838.47	90,887.56	600,000.00
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	7,308,262.04	0.00	0.00	46,897,644.76	2,284,259.99	13,417,267.81	0.00	0.00	15,701,527.80	0.00	17,356,355.24	1,250,907.78	29,945,209.18
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	258,382.86	631,927.56	0.00	0.00	890,310.42	258,382.86	0.00	0.00	0.00	258,382.86	0.00	4,208,689.58	0.00	631,927.56
HIGHER EDUCATION PROGRAM		1,171,208,000.00	889,647.00	1,172,097,647.00	1,156,208,000.00	889,647.00	0.00	0.00	1,157,097,647.00	200,796,734.55	346,111,888.61	0.00	0.00	546,908,623.16	178,004,324.92	353,101,520.36	0.00	0.00	531,105,845.28	15,000,000.00	610,189,023.84	2,192,475.21	13,610,302.67
HOSPITAL SERVICES PROGRAM		832,170,000.00	5,138,216.00	837,308,216.00	832,170,000.00	5,138,216.00	0.00	0.00	837,308,216.00	214,138,534.05	225,454,407.20	0.00	0.00	439,592,941.25	170,712,131.53	231,520,493.44	0.00	0.00	402,232,624.97	0.00	397,715,274.75	13,885,656.96	23,474,659.32

Certified Correct:

NIEVA JEAN G. VALENCIA
Supervising Admin. Officer
Date:

Certified Correct:

JA[illegible] VARGAS
Chief Admin. Officer
Date:

Recommending Approval By:

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

Approved By:

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