

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

|   |                             |
|---|-----------------------------|
|   | 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)

| (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                         |                                         |                                       |                                     |  |
|                                                                                                                                                                                                          |            | Authoriz-<br>ed<br>Appropri-<br>ations | Adjustme-<br>nts<br>(Transfer<br>To/From,<br>Modifica-<br>tions) | Adjuste-<br>d<br>Appropri-<br>ations | Allotments |               | Adjustments<br>(Reductions,<br>Modification<br>s/ | Transf-<br>er To | Transf-<br>er From | Adjusted<br>Allotments | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd<br>Quarter<br>Ending<br>Septem | 4th<br>Quarter<br>Ending<br>Decemb | Total            | 1st Quarter<br>Ending<br>March 31 | 2nd Quar-<br>ter<br>Ending | 3rd Quar-<br>ter<br>Endin | 4th Quart-<br>er<br>Endin | Total            | Unused Funds                     |                                         | Unpaid Obligations<br>(16-21)=(24+25) |                                     |  |
|                                                                                                                                                                                                          |            |                                        |                                                                  |                                      | SARO       | Unobligated   |                                                   |                  |                    |                        |                                   |                                  |                                    |                                    |                  |                                   |                            |                           |                           |                  | Unrele-<br>ased<br>(22-23)<br>11 | Unobligated<br>Allotments<br>23=(11-16) | Due<br>and<br>24                      | Not Due<br>and<br>Responsible<br>25 |  |
| 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                               | 23                                      | 24                                    | 25                                  |  |
| SUMMARY                                                                                                                                                                                                  |            | 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                        |  |
| 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                        |  |
| Maintenance and Other Operating Expenses                                                                                                                                                                 |            | 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                                |  |
| Traveling Expenses                                                                                                                                                                                       |            | 0.00                                   | 0.00                                                             | 0.00                                 | 0.00       | 42,424.39     | (8,968.36)                                        | 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       | 42,424.39     | (8,968.36)                                        | 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       | 50,853,350.00 | (10,000.00)                                       | 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       | 50,853,350.00 | (10,000.00)                                       | 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                              | 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                        |  |
| 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                              | 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                        |  |
| Infrastructure Outlay                                                                                                                                                                                    | 5060403000 | 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                                                                                                                                                                                     | 5060403005 | 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                                                                                                                                                                           | 5060404000 | 0.00                                   | 0.00                                                             | 0.00                                 | 0.00       | 7,802,639.08  | 0.00                                              | 0.00             | 0.00               | 7,802,639.08           | 0.00                              | 399,890.82                       | 0.00                               | 0.00                               | 399,890.82       | 0.00                              | 0.00                       | 0.00                      | 0.00                      | 0.00             | 0.00                             | 7,402,748.26                            | 0.00                                  | 399,890.82                          |  |
| School Buildings                                                                                                                                                                                         | 5060404002 | 0.00                                   | 0.00                                                             | 0.00                                 | 0.00       | 7,802,639.08  | 0.00                                              | 0.00             | 0.00               | 7,802,639.08           | 0.00                              | 399,890.82                       | 0.00                               | 0.00                               | 399,890.82       | 0.00                              | 0.00                       | 0.00                      | 0.00                      | 0.00             | 0.00                             | 7,402,748.26                            | 0.00                                  | 399,890.82                          |  |
| Machinery and Equipment Outlay                                                                                                                                                                           | 5060405000 | 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                                                                                                                                                                                         | 5060405002 | 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                                                                                                                                                                                  | 5060405007 | 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                                                                                                                                                                                        | 5060405011 | 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                                                                                                                                                                            | 5060405099 | 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                                                                                                                                                                          | 5060406000 | 0.00                                   | 0.00                                                             | 0.00                                 | 0.00       | 1,120,000.00  | 0.00                                              | 0.00             | 0.00               | 1,120,000.00           | 0.00                              | 767,667.14                       | 0.00                               | 0.00                               | 767,667.14       | 0.00                              | 0.00                       | 0.00                      | 0.00                      | 0.00             | 0.00                             | 352,332.86                              | 0.00                                  | 767,667.14                          |  |
| Motor Vehicles                                                                                                                                                                                           | 5060406001 | 0.00                                   | 0.00                                                             | 0.00                                 | 0.00       | 1,120,000.00  | 0.00                                              | 0.00             | 0.00               | 1,120,000.00           | 0.00                              | 767,667.14                       | 0.00                               | 0.00                               | 767,667.14       | 0.00                              | 0.00                       | 0.00                      | 0.00                      | 0.00             | 0.00                             | 352,332.86                              | 0.00                                  | 767,667.14                          |  |
| Furniture, Fixtures and Books Outlay                                                                                                                                                                     | 5060407000 | 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                                                                                                                                                                                   | 5060407001 | 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       | 60,364,465.72 | (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                        |  |

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., FPS  
 President  
 Date: July 23, 2026

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