

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS, AND BALANCES  
As of the Quarter Ending December 31, 2014

FAR No. 2

WEST VISAYAS STATE UNIVERSITY

Operating Unit  
Organization Code (UACS)  
Funding Source Code (as clustered)

Particulars	UACS CODE	Approved Budget	Budget Utilization					Disbursements					BALANCES	
		Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations 18=10-15 Not Yet and Due Demdable
	2	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	18
Agency Approved Budget														
<i>General Administration and Support</i>														
PS		19,986,975	2,256,307	2,901,343	3,402,906	4,303,648	12,864,205	1,781,561	2,958,495	3,472,980	4,651,169	8,213,036	7,122,770	
MOOE		70,369,489	10,748,221	11,662,744	9,536,948	10,489,079	42,436,993	8,185,324	7,506,729	10,156,515	16,588,424	25,848,569	27,932,496	
CO		57,817,624	772,697	8,943,424	14,105,892	10,820,395	34,642,407	155,478	826,589	4,887,033	10,687,381	5,869,099	23,175,216	18,085,927
<i>Support to Operations</i>														
PS		3,557,734	366,507	815,197	466,352	862,180	2,510,236	225,274	597,416	397,370	1,290,175	1,220,061	1,047,498	
MOOE		37,092,166	5,272,450	3,735,533	4,431,741	11,141,884	24,581,608	3,772,558	2,574,106	3,053,924	15,181,020	9,400,588	12,510,558	
CO		8,886,246	142,944	1,679,732	2,905,351	4,158,219	8,886,246	67,944	464,806	1,293,342	7,060,154	1,826,092	-	
<i>Operations</i>														
<i>MFO1-Higher Education</i>														
PS		57,603,945	9,494,671	13,994,202	9,559,887	8,549,611	41,598,371	8,576,293	10,809,007	8,806,013	13,342,435	28,191,313	16,005,574	64,623.29
MOOE		49,325,195	7,691,448	11,858,165	10,551,176	8,843,806	38,944,595	7,643,213	8,389,354	13,224,205	4,839,017	29,256,772	10,380,600	4,848,806.38
CO		28,262,137	987,951	2,166,247	3,295,185	4,268,089	10,717,472	526,784	27,028	3,519,353	6,644,308	4,073,164	17,544,664	
<i>MFO2-Advanced Education</i>														
PS		10,298,404	1,127,187	5,237,197	2,605,137	1,328,884	10,298,404	1,028,830	4,844,854	2,810,506	1,614,215	8,684,190	-	
MOOE		1,350,370	168,517	143,461	161,684	662,221	1,135,882	173,593	124,890	164,452	672,947	462,935	214,488	
CO		120,871					-						120,871	
<i>MFO3-Research Services</i>														
PS		2,136,698	196,878	246,990	363,366	522,872	1,330,105	378,671	151,148	273,197	527,089	803,016	806,592	
MOOE		7,096,141	490,177	390,463	491,042	963,255	2,334,938	344,794	196,409	694,456	1,099,278	1,235,660	4,761,204	
CO		523,045	7,950	7,700	57,901	320,370	393,921			55,344	338,577	55,344	129,124	
<i>MFO4-Extension Services</i>														
PS		1,960,775	77,202	91,148	179,850	160,098	508,298	39,719	90,025	160,153	218,401	289,898	1,452,476	
MOOE		2,749,717	200,043	256,480	387,722	612,340	1,456,585	180,014	251,902	360,311	664,359	792,226	1,293,132	
CO		367,825	17,440		36,630	313,755	367,825	17,440			350,385	17,440	-	
<i>MFO5-Hospital Services</i>														
PS		75,599,755	11,320,426	14,445,196	13,019,580	15,314,561	54,099,764	11,320,426	13,808,946	9,284,870	15,945,906	50,360,148	21,499,991	3,739,616.10
MOOE		157,269,442	24,353,702	28,387,670	29,530,504	33,305,849	115,577,726	20,694,953	29,547,565	26,043,697	31,760,198	108,046,413	41,691,717	7,531,312.22
CO		72,515,642	4,181,266	5,119,333	8,917,361	21,525,964	39,743,924	590,944	536,455	9,148,291	10,599,517	20,875,206	32,771,718	18,868,717
<i>Summary:</i>														
PS		171,144,286	24,839,177	37,731,275	29,597,078	31,041,854	123,209,384	23,350,774	33,259,892	25,205,089	37,589,389	119,405,144	47,934,902	3,804,239
MOOE		325,252,521	48,924,558	56,434,517	55,090,817	66,018,434	226,468,326	40,994,449	48,590,955	53,697,560	70,805,243	214,088,208	98,784,194	12,380,119
CO		168,493,389	6,110,248	17,916,436	29,318,319	41,406,792	94,751,795	1,358,589	1,854,877	18,903,362	35,680,322	57,797,151	73,741,594	36,954,645
<b>Total</b>		<b>664,890,195</b>	<b>79,873,984</b>	<b>112,082,228</b>	<b>114,006,214</b>	<b>138,467,079</b>	<b>444,429,505</b>	<b>65,703,813</b>	<b>83,705,725</b>	<b>97,806,012</b>	<b>144,074,954</b>	<b>391,290,503</b>	<b>220,460,690</b>	<b>53,139,003</b>

664,890,195.86

Certified Correct:  
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ELISA E. FALCIS  
Budget Officer IV

Certified Correct:  
*[Signature]*  
ROSALIE C. QUICOY  
Accountant IV

Noted:  
*[Signature]*  
JASMIN L. VARGAS  
Chief Admin. Officer-Finance Division

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