

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2016

Department: State Universities and Colleges (SUCs)
Agency: West Visayas State University
Operating Unit: N/A
Organization Code (UACS): 080680000000

PARTICULARS	UACS CODE	APPROVED BUDGET				BUDGET UTILIZATION				DISBURSEMENTS				BALANCES				
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignments)	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		
																5=(3+4)	6	7
1. Agency Approved Budget																		
Internally Generated Income	0200641	722,039,650.00		722,039,650.00	64,566,973.00	112,525,066.00	110,387,483.00	179,041,525.00	465,511,057.00	50,729,778.00	89,756,560.00	81,566,347.00	139,358,083.00	357,420,568.00	305,548,623.00	39,019,310.00	71,080,189.00	
General Administration and Support	000001000000000	194,059,637.00		194,059,637.00	20,690,403.00	20,690,403.00	19,798,012.00	44,959,297.00	100,177,125.00	16,024,263.00	18,658,571.00	30,416,083.00	73,562,437.00	93,827,512.00	8,070,535.00	18,544,153.00		
General Management and Supervision	103001000100000	194,059,637.00		194,059,637.00	14,696,403.00	20,690,403.00	19,798,012.00	44,959,297.00	100,177,125.00	16,024,263.00	18,658,571.00	30,416,083.00	73,562,437.00	93,827,512.00	8,070,535.00	18,544,153.00		
PS		16,445,140.00		16,445,140.00	1,806,597.00	2,517,120.00	4,362,945.00	2,579,984.00	11,262,486.00	1,787,137.00	2,488,225.00	4,380,081.00	2,211,889.00	10,847,333.00	5,694,795.00	393,028.00		
MOOE		82,773,264.00		82,773,264.00	16,597,282.00	13,732,118.00	11,521,170.00	19,628,369.00	53,195,149.00	6,694,297.00	11,524,558.00	10,235,455.00	19,387,880.00	47,832,190.00	30,140,811.00	2,531,505.00		
CO		94,881,233.00		94,881,233.00	4,477,974.00	4,484,475.00	3,973,997.00	22,862,044.00	41,615,527.00	11,800.00	2,021,479.00	4,033,527.00	8,816,314.00	14,892,914.00	59,086,505.00	5,156,001.00		
Support to Operations	000002000000000	68,239,515.00		68,239,515.00	3,609,094.00	7,830,099.00	8,230,087.00	21,944,247.00	41,615,527.00	2,878,254.00	5,000,045.00	8,380,279.00	20,460,575.00	35,898,153.00	26,825,888.00	2,825,643.00		
Auditory Services	324002000100000	68,239,515.00		68,239,515.00	3,609,094.00	7,830,099.00	8,230,087.00	21,944,247.00	41,615,527.00	2,878,254.00	5,000,045.00	8,380,279.00	20,460,575.00	35,898,153.00	26,825,888.00	2,825,643.00		
PS		5,169,807.00		5,169,807.00	307,894.00	939,224.00	921,512.00	307,894.00	307,894.00	407,843.00	893,995.00	2,841,461.00	4,056,299.00	13,619,774.00	1,197,745.00	81,845.00		
MOOE		43,109,551.00		43,109,551.00	2,808,142.00	4,148,098.00	6,318,575.00	17,507,799.00	30,591,572.00	2,570,400.00	3,870,690.00	7,227,231.00	15,374,508.00	28,842,827.00	11,808,468.00	1,994,041.00		
CO		19,860,057.00		19,860,057.00	312,099.00	2,150,787.00	1,590,828.00	2,116,370.00	6,770,083.00					4,056,299.00	13,619,774.00	749,57.00		
Operations	000003000000000	509,720,538.00		509,720,538.00	46,246,478.00	94,004,874.00	82,386,384.00	112,105,881.00	324,720,415.00	39,388,280.00	64,732,052.00	54,557,217.00	89,811,425.00	247,198,978.00	185,000,123.00	27,114,132.00		
MFO 1: HIGHER EDUCATION SERVICES	000003070000000	140,920,575.00		140,920,575.00	18,015,918.00	30,567,594.00	28,807,445.00	38,250,853.00	115,641,810.00	18,189,659.00	25,861,482.00	26,315,668.00	34,098,373.00	103,465,200.00	25,278,765.00	7,987,576.00		
Provision of Higher Education Services Including P4/7,753,000 for Scholarship of Poor and Deserving Students (Expanded Student Grant-in-Aid Program for Poverty Alleviation-ESGP-2A) and P3,950,000 for Tubong Bungro	264003070100000	140,920,575.00		140,920,575.00	18,015,918.00	30,567,594.00	28,807,445.00	38,250,853.00	115,641,810.00	18,189,659.00	25,861,482.00	26,315,668.00	34,098,373.00	103,465,200.00	25,278,765.00	7,987,576.00		
PS		60,456,292.00		60,456,292.00	11,444,335.00	17,998,829.00	14,568,634.00	17,267,905.00	61,239,770.00	10,489,289.00	16,593,023.00	14,593,022.00	15,660,095.00	59,295,319.00	(2,266,784.00)	1,914,949.00		
MOOE		50,324,001.00		50,324,001.00	6,194,877.00	8,204,037.00	10,714,713.00	16,604,363.00	5,599,370.00	7,473,612.00	10,624,087.00	11,126,455.00	34,616,524.00	11,072,138.00	4,474,081.00	6,971,196.00		
CO		30,179,282.00		30,179,282.00	4,069,906.00	4,404,921.00	3,484,117.00	5,342,655.00	43,618,239.00	1,404,564.00	1,156,677.00	7,291,893.00	9,553,357.00	16,473,990.00	1,598,646.00	2,569,335.00		
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	12,938,916.00		12,938,916.00	2,423,282.00	3,814,516.00	863,874.00	1,435,655.00	8,537,727.00	1,999,451.00	4,429,771.00	1,047,667.00	1,733,393.00	8,150,198.00	4,401,188.00	340,766.00		
Provision of Advanced Education Services	264003020100000	12,938,916.00		12,938,916.00	2,423,282.00	3,814,516.00	863,874.00	1,435,655.00	8,537,727.00	1,999,451.00	4,429,771.00	1,047,667.00	1,733,393.00	8,150,198.00	4,401,188.00	340,766.00		
PS		10,482,187.00		10,482,187.00	2,039,822.00	3,049,822.00	687,827.00	878,104.00	6,886,982.00	1,442,478.00	3,805,563.00	739,738.00	843,016.00	6,831,197.00	3,383,590.00	35,085.00		
MOOE		1,873,609.00		1,873,609.00	2,078,144.00	712,978.00	168,442.00	557,551.00	1,570,644.00	610,058.00	268,483.00	287,536.00	1,203,050.00	1,203,050.00	587,590.00	305,680.00		
CO		603,160.00		603,160.00	1,079,900.00	1,079,900.00	1,079,900.00	1,079,900.00	1,079,900.00	1,079,900.00	1,079,900.00	1,079,900.00	1,079,900.00	1,079,900.00	1,079,900.00	44,890.00		
MFO 3: RESEARCH SERVICES	000003030000000	10,033,677.00		10,033,677.00	756,404.00	1,674,170.00	1,794,980.00	3,539,984.00	7,225,848.00	817,155.00	1,800,470.00	1,841,495.00	2,904,884.00	6,044,004.00	2,308,028.00	1,309,335.00		
Conduct of Research Services	267003030100000	10,033,677.00		10,033,677.00	756,404.00	1,674,170.00	1,794,980.00	3,539,984.00	7,225,848.00	817,155.00	1,800,470.00	1,841,495.00	2,904,884.00	6,044,004.00	2,308,028.00	1,309,335.00		
PS		3,437,333.00		3,437,333.00	491,187.00	204,118.00	288,400.00	552,899.00	1,496,604.00	190,818.00	246,900.00	469,000.00	493,987.00	1,386,104.00	1,265,610.00	110,489.00		
MOOE		5,051,044.00		5,051,044.00	637,136.00	687,897.00	1,339,080.00	2,802,666.00	5,324,939.00	425,537.00	737,722.00	1,230,117.00	1,860,420.00	3,974,846.00	381,670.00	1,173,656.00		
CO		1,545,290.00		1,545,290.00	575,180.00	556,285.00	127,500.00	144,490.00	904,351.00	56,799.00	126,378.00	460,877.00	893,053.00	640,848.00	25,090.00	159,238.00		
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	8,751,142.00		8,751,142.00	273,967.00	810,469.00	1,166,228.00	2,105,389.00	4,389,083.00	289,867.00	357,818.00	1,471,286.00	1,273,239.00	3,372,386.00	5,395,079.00	572,655.00		
Provision of Extension Services	265003040100000	8,751,142.00		8,751,142.00	273,967.00	810,469.00	1,166,228.00	2,105,389.00	4,389,083.00	289,867.00	357,818.00	1,471,286.00	1,273,239.00	3,372,386.00	5,395,079.00	572,655.00		
PS		4,828,479.00		4,828,479.00	159,209.00	164,171.00	228,271.00	182,419.00	755,070.00	159,209.00	146,171.00	257,271.00	173,819.00	732,470.00	3,158,869.00	22,600.00		
MOOE		3,253,539.00		3,253,539.00	114,758.00	183,772.00	568,157.00	1,611,849.00	2,478,539.00	114,758.00	177,145.00	573,050.00	698,407.00	1,760,265.00	1,890,543.00	425,612.00		

PARTICULARS	UACS CODE	APPROVED BUDGET				BUDGET UTILIZATION				DISBURSEMENTS				BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	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	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
CO		1,059,125.00		1,059,125.00		462,250.00	398,900.00	301,102.00	101,677.80	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
M.F.O.S. HOSPITAL SERVICES	00000303000000	336,076,329.00		336,076,329.00	47,131,405.00	49,766,637.00	68,775,011.00	189,459,287.00	20,812,058.00	32,002,411.00	23,881,107.00	49,431,630.00	126,127,195.00	345,667.00	124,443.00	110,455.00	
Position of Medical Services	220003030100000	336,076,329.00		336,076,329.00	47,131,405.00	49,766,637.00	68,775,011.00	189,459,287.00	20,812,058.00	32,002,411.00	23,881,107.00	49,431,630.00	126,127,195.00	345,667.00	124,443.00	110,455.00	
MOOE		153,461,079.00		153,461,079.00	34,376,832.00	24,689,890.00	34,928,691.00	116,982,822.00	20,812,059.00	23,884,780.00	27,666,605.00	33,862,196.00	106,616,138.00	19,521,057.00	110,778,924.00	40,635,772.00	
CO		82,615,249.00		82,615,249.00	12,751,563.00	23,076,967.00	31,846,319.00	71,333,345.00					19,521,057.00	110,778,924.00	11,879,516.00	40,635,772.00	
GRAND TOTAL		772,059,690.00		772,059,690.00	64,558,973.00	110,387,483.00	179,041,525.00	466,511,067.00	50,229,779.00	95,766,380.30	81,566,347.00	139,358,183.00	337,420,568.00	305,648,823.00	38,010,310.00	71,080,195.00	
P3		1,008,800,309.00		1,008,800,309.00	23,099,280.00	20,367,453.00	23,791,399.00	65,502,094.00	14,359,585.00	28,191,795.00	20,722,035.00	21,617,905.00	82,899,451.00	12,473,846.00	2,548,007.00	63,696.00	
MODE		339,846,898.00		339,846,898.00	52,042,216.00	55,380,018.00	92,577,297.00	230,577,216.00	36,358,393.00	47,858,825.00	58,126,128.00	82,484,590.00	224,637,938.00	92,489,185.00	18,129,040.00	9,910,240.00	
Finer																	
CO		331,412,296.00		331,412,296.00	7,405,621.00	25,413,580.00	34,639,914.00	62,672,839.00	130,131,767.00	11,880.00	11,755,740.00	2,718,154.00	35,246,497.00	49,682,181.00	200,595,596.00	19,333,283.00	61,106,323.00

Certified Correct:

[Signature]
AGENCY BUDGET OFFICER

Date: 28/Feb/2017

Certified Correct:

[Signature]
AGENCY CHIEF ACCOUNTANT

Date:

Recommended By:

[Signature]
Vargas Jasmin Lagunilla
 Director, FMS

Date: 28/Feb/2017

Approved By:

[Signature]
Sorolla Luis Jr. Magnifico
 Head of Agency or Authorized Representative

Date: 28/Feb/2017

This report was generated using the Unified Reporting System