

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
As of December 31, 2017

Department: State Universities and Colleges (SUCs)

Agency: West Visayas State University

Operating Unit: N/A

Organization Code (UACS): 080680000000

Report Status: SUBMITTED

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	Unpaid Utilizations		
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(5+7+8+9)	11	12	13	14	15=[11+12+13+14]	16=(5-10)	17	18	
<b>I. Agency Approved Budget</b>																		
Internally Generated Income	05206441	791,572,173.00		791,572,173.00	119,298,618.00	96,180,755.00	112,713,344.00	184,661,835.26	512,854,552.26	53,517,099.00	74,396,466.00	102,595,621.00	131,261,713.75	361,770,899.75	278,717,620.74	47,743,447.51	103,340,205.00	
General Administration and Support	0000010000000000	189,154,759.00		189,154,759.00	12,904,579.00	18,516,127.00	28,799,566.00	37,614,302.35	97,834,574.35	8,302,488.00	15,661,079.00	18,451,678.00	25,584,888.66	68,000,133.68	91,320,184.65	10,031,372.67	19,803,068.00	
General Management and Supervision	1030010001000000	189,154,759.00		189,154,759.00	12,904,579.00	18,516,127.00	28,799,566.00	37,614,302.35	97,834,574.35	8,302,488.00	15,661,079.00	18,451,678.00	25,584,888.66	68,000,133.68	91,320,184.65	10,031,372.67	19,803,068.00	
PS		14,207,879.00	(354,000.00)	13,853,879.00	958,500.00	2,127,680.00	2,312,255.00	5,116,200.72	10,514,635.72	912,500.00	2,112,350.00	2,317,262.00	4,208,260.53	9,550,402.53	3,339,243.28	964,233.19		
MOOE		79,912,242.00	(3,163,177.00)	76,749,065.00	10,454,418.00	13,516,583.00	11,094,461.00	14,554,832.97	49,620,294.97	7,287,688.00	11,249,742.00	11,157,315.00	16,517,101.12	46,211,846.12	27,128,770.03	2,136,508.85	1,271,940.00	
CO		95,034,638.00	3,517,177.00	98,551,815.00	1,491,661.00	2,871,864.00	15,392,850.00	17,943,268.66	37,699,643.66	102,300.00	2,298,957.00	4,977,101.00	4,859,527.03	12,237,865.03	60,852,171.34	6,930,630.63	18,531,128.00	
Support to Operations	0000020000000000	70,852,802.00		70,852,802.00	8,499,473.00	5,526,391.00	8,167,583.00	21,682,185.71	43,875,632.71	5,450,078.00	4,706,665.00	10,402,620.00	13,062,657.87	33,622,320.87	26,977,169.29	2,943,889.84	7,309,422.00	
Auxiliary Services	2640020001000000	70,852,802.00		70,852,802.00	8,499,473.00	5,526,391.00	8,167,583.00	21,682,185.71	43,875,632.71	5,450,078.00	4,706,665.00	10,402,620.00	13,062,657.87	33,622,320.87	26,977,169.29	2,943,889.84	7,309,422.00	
PS		2,835,855.00		2,835,855.00	270,818.00	402,841.00	323,912.00	478,060.40	1,475,631.40	257,818.00	326,341.00	349,650.00	512,422.40	1,446,231.40	1,360,223.60	29,400.00		
MOOE		47,508,992.00	(899,290.00)	46,609,702.00	6,849,838.00	4,816,563.00	6,134,874.00	12,569,139.30	30,370,434.30	5,121,293.00	4,313,574.00	7,527,853.00	11,136,880.99	28,099,600.99	16,238,967.70	2,002,026.31	268,807.00	
CO		20,508,255.00	899,290.00	21,407,545.00	1,378,817.00	306,967.00	1,708,797.00	8,634,986.01	12,029,567.01	70,967.00	66,750.00	2,525,417.00	1,413,354.48	4,076,488.48	9,377,977.99	912,463.53	7,040,615.00	
Operations	0000030000000000	531,564,612.00		531,564,612.00	97,894,566.00	72,138,237.00	75,746,195.00	125,365,347.20	371,144,345.20	39,764,533.00	54,028,722.00	73,741,023.00	92,614,167.20	260,148,445.20	160,420,266.80	34,768,185.00	76,227,715.00	
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	130,182,020.00		130,182,020.00	13,971,242.00	17,242,077.00	18,758,913.00	40,682,555.56	90,654,787.56	11,927,736.00	13,938,616.00	17,247,769.00	29,895,748.31	73,009,869.31	39,527,232.44	10,572,474.25	7,072,444.00	
Provision of Higher Education Services including P47,753,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P6,030,000 for Tulong Dunong	2640030101000000	130,182,020.00		130,182,020.00	13,971,242.00	17,242,077.00	18,758,913.00	40,682,555.56	90,654,787.56	11,927,736.00	13,938,616.00	17,247,769.00	29,895,748.31	73,009,869.31	39,527,232.44	10,572,474.25	7,072,444.00	
PS		37,714,984.00	1,008,500.00	38,723,484.00	5,547,343.00	8,213,675.00	4,408,740.00	13,663,007.36	31,832,755.36	5,237,632.00	8,326,128.00	4,163,973.00	12,282,757.50	30,030,490.50	6,890,718.62	517,157.88	1,285,117.00	
MOOE		66,057,908.00	(6,131,130.00)	61,926,778.00	7,507,308.00	7,696,601.00	9,605,779.00	13,186,793.42	37,997,481.42	6,610,788.00	5,237,703.00	9,951,334.00	11,474,612.03	33,274,437.03	23,929,296.58	3,922,273.39	800,771.00	
CO		24,409,128.00	5,122,630.00	29,531,758.00	915,591.00	1,331,801.00	4,743,394.00	13,832,754.76	20,824,540.76	79,316.00	374,785.00	3,112,462.00	6,136,378.78	9,704,941.78	8,707,217.24	6,133,042.96	4,986,556.00	
MFO 2: ADVANCED EDUCATION SERVICES	0000030200000000	15,184,179.00		15,184,179.00	5,082,424.00	6,653,674.00	4,669,227.00	(2,283,109.60)	14,122,215.40	4,849,815.00	6,204,629.00	3,897,095.00	(1,615,623.58)	13,335,915.42	1,061,963.60	767,399.98	18,900.00	
Provision of Advanced Education Services	2640030201000000	15,184,179.00		15,184,179.00	5,082,424.00	6,653,674.00	4,669,227.00	(2,283,109.60)	14,122,215.40	4,849,815.00	6,204,629.00	3,897,095.00	(1,615,623.58)	13,335,915.42	1,061,963.60	767,399.98	18,900.00	
PS		10,013,878.00	17,305.00	10,031,184.00	3,884,673.00	4,850,513.00	3,917,135.00	(2,818,667.59)	8,833,853.41	3,866,473.00	4,551,572.00	3,386,712.00	(2,738,503.57)	9,066,253.43	197,530.59	767,399.98		
MOOE		4,604,343.00	(5,306.00)	4,599,037.00	1,178,851.00	1,803,161.00	488,907.00	535,557.99	4,006,476.99	983,342.00	1,853,057.00	510,383.00	859,694.99	4,006,476.99	592,560.01			
CO		565,958.00	(12,000.00)	553,958.00	18,900.00		263,185.00		262,065.00				263,185.00	263,185.00	271,873.00		18,900.00	
MFO 3: RESEARCH SERVICES	0000030300000000	7,902,588.00		7,902,588.00	693,941.00	1,281,851.00	1,496,162.00	3,072,039.85	8,543,993.85	583,563.00	958,395.00	1,280,401.00	2,719,018.20	5,541,377.20	1,358,594.15	894,872.65	107,744.00	
Conduct of Research Services	2670030301000000	7,902,588.00		7,902,588.00	693,941.00	1,281,851.00	1,496,162.00	3,072,039.85	8,543,993.85	583,563.00	958,395.00	1,280,401.00	2,719,018.20	5,541,377.20	1,358,594.15	894,872.65	107,744.00	
PS		1,868,275.00	(51,030.00)	1,807,245.00	154,014.00	364,386.00	404,100.00	504,500.41	1,427,000.41	89,914.00	331,985.00	484,000.41	1,343,400.41	3,906,176.79	(.44)	83,600.00		
MOOE		4,408,813.00	16,030.00	4,424,843.00	539,927.00	815,465.00	902,242.00	2,167,189.44	4,424,843.44	493,649.00	626,509.00	740,821.00	2,045,197.79	3,906,176.79			2,394.00	
CO		1,625,500.00	45,000.00	1,670,500.00		101,980.00	189,820.00	400,350.00	692,150.00			101,980.00	189,820.00	291,800.00	978,350.00	295,000.00	105,350.00	
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	0000030400000000	5,495,368.00		5,495,368.00	493,441.00	869,168.00	823,947.00	1,678,527.35	3,865,083.35	456,966.00	680,428.00	820,581.00	1,273,482.27	3,231,457.27	1,630,284.65	581,586.08	52,040.00	
Provision of Extension Services	2650030401000000	5,495,368.00		5,495,368.00	493,441.00	869,168.00	823,947.00	1,678,527.35	3,865,083.35	456,966.00	680,428.00	820,581.00	1,273,482.27	3,231,457.27	1,630,284.65	581,586.08	52,040.00	
PS		1,785,548.00	(750,000.00)	1,035,548.00	30,000.00	126,641.00	170,625.00	236,924.13	564,190.13	20,000.00	136,641.00	115,700.00	291,848.13	564,190.13	472,358.87			

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																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(8+7+6+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
MOOE		3,068,819.00	720,000.00	3,788,819.00	446,521.00	547,037.00	620,042.00	1,061,603.22	2,675,203.22	436,966.00	543,787.00	511,431.00	931,432.74	2,423,616.74	1,113,615.78	201,586.48	50,000.00
CO		640,000.00	30,000.00	670,000.00	16,923.00	195,490.00	33,280.00	380,000.00	625,690.00			193,450.00	50,200.40	243,650.40	44,310.00	379,999.60	2,040.00
MFO 5: HOSPITAL SERVICES	000003050000000	372,800,457.00		372,800,457.00	77,653,518.00	46,091,467.00	49,997,946.00	82,215,334.04	255,958,265.04	21,946,453.00	32,246,654.00	50,495,177.00	60,341,542.00	165,029,826.00	116,842,191.96	21,951,852.04	68,976,587.00
Provision of Medical Services	223003050100000	372,800,457.00		372,800,457.00	77,653,518.00	46,091,467.00	49,997,946.00	82,215,334.04	255,958,265.04	21,946,453.00	32,246,654.00	50,495,177.00	60,341,542.00	165,029,826.00	116,842,191.96	21,951,852.04	68,976,587.00
MOOE		186,338,537.00		186,338,537.00	23,271,658.00	30,620,688.00	34,675,446.00	38,210,807.50	126,778,599.50	21,858,009.00	25,529,667.00	29,308,035.00	34,712,428.27	111,408,139.27	59,559,937.50	3,576,439.23	11,794,021.00
CO		186,461,920.00		186,461,920.00	54,381,860.00	15,470,779.00	15,322,500.00	44,004,525.54	129,179,665.54	88,444.00	6,716,987.00	21,187,142.00	25,629,113.73	53,621,666.73	57,282,254.46	18,375,412.91	57,182,566.00
GRAND TOTAL		791,572,173.00		791,572,173.00	119,298,618.00	96,180,755.00	112,713,344.00	184,661,835.26	512,854,552.26	53,517,099.00	74,396,466.00	102,595,621.00	131,261,713.75	361,770,899.75	278,717,620.74	47,743,447.51	103,340,205.00
PS		66,427,420.00	(139,224.00)	68,288,196.00	10,845,348.00	16,085,736.00	11,536,767.00	17,180,025.45	55,647,876.45	10,384,337.00	15,764,948.00	10,790,897.00	15,040,766.40	52,000,968.40	12,640,319.55	2,361,791.05	1,285,117.00
MOOE		393,899,354.00	(9,462,873.00)	384,436,481.00	50,248,521.00	59,816,138.00	63,522,751.00	82,285,923.84	255,873,333.84	42,791,735.00	49,154,038.00	59,707,172.00	77,677,347.93	229,330,293.93	128,563,147.16	12,355,106.91	14,187,933.00
Fin Ex																	
CO		329,245,399.00	9,602,097.00	338,847,496.00	58,204,749.00	20,278,881.00	37,653,826.00	85,195,885.97	201,333,341.97	341,027.00	9,457,479.00	32,097,552.00	38,543,579.42	80,439,637.42	137,514,154.03	33,026,549.55	87,867,155.00

Certified Correct:

Agency Budget Officer

Date: 03/Feb/2018

Certified Correct:

Agency Chief Accountant

Date:

Recommended By:

Vargas, Jasmin Lagunilla

Director FMS

Date: 03/Feb/2018

Approved By:

Sorolla, Luis Jr. Magnifico

Head of Agency or Authorized Representative

Date: 03/Feb/2018

VP FOR ADMIN. AND FINANCE  
OIC - PRESIDENT