

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)


As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)
Agency/Entity : West Visayas State University
Operating Unit : < not applicable >
Organization Code : 08 068 0000000
Fund Cluster : 05 Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	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 Obligations (10-15) (17+18)	
																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=(5-10)	17	18
General Administration and Support	1000000000000000	205,221,017.00	0.00	205,221,017.00	11,112,240.00	32,929,374.00	28,040,206.00	40,264,502.00	112,346,322.00	8,636,787.00	32,112,912.00	24,009,779.00	24,832,916.00	89,592,394.00	62,874,695.00	6,276,696.00	16,477,232.00
General Management and Supervision	100000100001000	205,221,017.00	0.00	205,221,017.00	11,112,240.00	32,929,374.00	28,040,206.00	40,264,502.00	112,346,322.00	8,636,787.00	32,112,912.00	24,009,779.00	24,832,916.00	89,592,394.00	62,874,695.00	6,276,696.00	16,477,232.00
PS		18,766,708.00	0.00	18,766,708.00	1,120,893.00	1,861,936.00	1,778,626.00	(794,548.00)	6,366,497.00	1,098,321.00	1,776,059.00	6,397,546.00	(206,422.00)	9,055,503.00	9,400,211.00	310,994.00	0.00
MOOE		107,863,079.00	0.00	107,863,079.00	6,991,357.00	29,846,008.00	17,974,078.00	23,187,517.00	80,996,960.00	7,548,466.00	29,586,979.00	16,621,959.00	20,506,165.00	74,243,569.00	26,664,119.00	1,340,160.00	5,415,231.00
CO		78,791,230.00	0.00	78,791,230.00	0.00	1,221,830.00	2,897,502.00	17,871,533.00	21,980,865.00	0.00	769,875.00	990,274.00	4,533,173.00	6,293,322.00	56,810,365.00	4,625,542.00	11,062,001.00
Sub-Total, General Administration and Support		205,221,017.00	0.00	205,221,017.00	11,112,240.00	32,929,374.00	28,040,206.00	40,264,502.00	112,346,322.00	8,636,787.00	32,112,912.00	24,009,779.00	24,832,916.00	89,592,394.00	62,874,695.00	6,276,696.00	16,477,232.00
PS		18,766,708.00	0.00	18,766,708.00	1,120,893.00	1,861,936.00	1,778,626.00	(794,548.00)	6,366,497.00	1,098,321.00	1,776,059.00	6,397,546.00	(206,422.00)	9,055,503.00	9,400,211.00	310,994.00	0.00
MOOE		107,863,079.00	0.00	107,863,079.00	6,991,357.00	29,846,008.00	17,974,078.00	23,187,517.00	80,996,960.00	7,548,466.00	29,586,979.00	16,621,959.00	20,506,165.00	74,243,569.00	26,664,119.00	1,340,160.00	5,415,231.00
FinEx (if Applicable)		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	0.00
CO		78,791,230.00	0.00	78,791,230.00	0.00	1,221,830.00	2,897,502.00	17,871,533.00	21,980,865.00	0.00	769,875.00	990,274.00	4,533,173.00	6,293,322.00	56,810,365.00	4,625,542.00	11,062,001.00
Support to Operations	2000000000000000	60,837,333.00	0.00	60,837,333.00	4,527,795.00	5,421,592.00	6,501,315.00	13,126,371.00	29,577,073.00	3,598,483.00	3,791,860.00	4,770,313.00	11,320,810.00	23,471,266.00	31,260,260.00	1,687,199.00	4,418,606.00
Auxiliary Services	200000100001000	60,837,333.00	0.00	60,837,333.00	4,527,795.00	5,421,592.00	6,501,315.00	13,126,371.00	29,577,073.00	3,598,483.00	3,791,860.00	4,770,313.00	11,320,810.00	23,471,266.00	31,260,260.00	1,687,199.00	4,418,606.00
PS		2,730,096.00	0.00	2,730,096.00	370,623.00	433,378.00	475,069.00	866,383.00	2,145,453.00	370,623.00	433,377.00	475,070.00	843,824.00	2,122,894.00	564,843.00	22,559.00	0.00
MOOE		39,699,097.00	0.00	39,699,097.00	4,157,172.00	4,218,724.00	5,028,352.00	10,715,217.00	24,119,465.00	3,217,860.00	3,340,493.00	4,200,669.00	8,993,364.00	19,752,386.00	15,579,832.00	1,648,940.00	2,718,139.00
CO		18,408,140.00	0.00	18,408,140.00	0.00	769,490.00	997,894.00	1,544,771.00	3,312,155.00	0.00	17,990.00	94,574.00	1,483,422.00	1,595,986.00	15,700.00	1,700,469.00	
Sub-Total, Support to Operations		60,837,333.00	0.00	60,837,333.00	4,527,795.00	5,421,592.00	6,501,315.00	13,126,371.00	29,577,073.00	3,598,483.00	3,791,860.00	4,770,313.00	11,320,810.00	23,471,266.00	31,260,260.00	1,687,199.00	4,418,606.00
PS		2,730,096.00	0.00	2,730,096.00	370,623.00	433,378.00	475,069.00	866,383.00	2,145,453.00	370,623.00	433,377.00	475,070.00	843,824.00	2,122,894.00	564,843.00	22,559.00	0.00
MOOE		39,699,097.00	0.00	39,699,097.00	4,157,172.00	4,218,724.00	5,028,352.00	10,715,217.00	24,119,465.00	3,217,860.00	3,340,493.00	4,200,669.00	8,993,364.00	19,752,386.00	15,579,832.00	1,648,940.00	2,718,139.00
FinEx (if Applicable)		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	0.00
CO		18,408,140.00	0.00	18,408,140.00	0.00	769,490.00	997,894.00	1,544,771.00	3,312,155.00	0.00	17,990.00	94,574.00	1,483,422.00	1,595,986.00	15,700.00	1,700,469.00	
Operations	3000000000000000	476,764,621.00	0.00	476,764,621.00	34,168,680.00	61,367,035.00	71,250,035.00	143,608,998.00	310,394,748.00	30,069,606.00	55,016,882.00	52,926,548.00	86,300,851.00	224,313,667.00	166,369,873.00	21,372,309.00	64,708,752.00
CO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education program	3100000000000000	121,775,391.00	0.00	121,775,391.00	10,007,346.00	13,079,922.00	17,037,472.00	33,197,656.00	73,322,396.00	7,874,817.00	10,680,670.00	8,865,946.00	29,833,303.00	57,054,736.00	48,452,995.00	5,265,202.00	11,002,458.00
HIGHER EDUCATION PROGRAM	3101000000000000	121,775,391.00	0.00	121,775,391.00	10,007,346.00	13,079,922.00	17,037,472.00	33,197,656.00	73,322,396.00	7,874,817.00	10,680,670.00	8,865,946.00	29,833,303.00	57,054,736.00	48,452,995.00	5,265,202.00	11,002,458.00
Provision of Higher Education Services	310100100002000	121,775,391.00	0.00	121,775,391.00	10,007,346.00	13,079,922.00	17,037,472.00	33,197,656.00	73,322,396.00	7,874,817.00	10,680,670.00	8,865,946.00	29,833,303.00	57,054,736.00	48,452,995.00	5,265,202.00	11,002,458.00
PS		18,198,439.00	0.00	18,198,439.00	4,451,179.00	2,938,427.00	60,459.00	9,992,548.00	17,452,613.00	4,359,120.00	3,000,659.00	110,086.00	9,876,388.00	17,346,453.00	735,826.00	106,160.00	0.00
MOOE		46,837,828.00	0.00	46,837,828.00	5,437,567.00	6,232,024.00	6,999,235.00	11,387,465.00	30,056,291.00	3,397,097.00	6,608,811.00	6,016,844.00	9,227,513.00	25,250,385.00	16,781,537.00	2,612,184.00	2,193,742.00
CO		56,749,124.00	0.00	56,749,124.00	118,600.00	3,805,471.00	9,957,778.00	11,827,643.00	25,819,462.00	118,600.00	1,071,000.00	2,739,616.00	10,529,402.00	14,457,916.00	30,935,632.00	2,546,659.00	8,808,716.00

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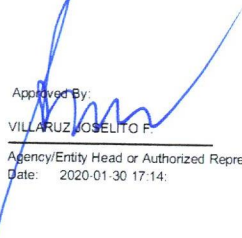
Certified Correct:

VALENCIA NERA JEAN GALLO
Budget Officer
Date: 2020-01-30 16:49:24.0

Certified Correct:

Date:

Recommending Approval:

VARGAS JASMIN LAGUMILLA
Director of Financial Management Service (FMS) or Equivalent
Date: 2020-01-30 17:01:

Approved By:

VILLARUZ OSELITO F.
Agency/Entity Head or Authorized Representative
Date: 2020-01-30 17:14:


BOBBY D. GERARDO, Ph.D
VP FOR ADMIN. AND FINANCE