

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As at the Quarter Ending December 31, 2019

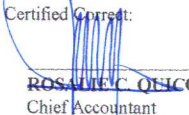
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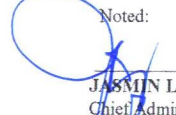
Department: State Universities and Colleges (SUCs)
 Agency/Entity: West Visayas State University
 Operating Unit: N/A
 Organization Code (U): 08063000000
 Fund Cluster: 07 - Trust Receipts

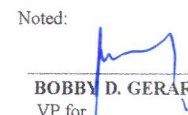
X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

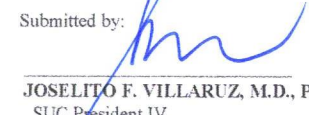
Name of Source Agency	Project Title	Allotment Class	Approved Budget			Utilizations					Disbursements					Balances		
			Approved Budgeted Revenue / Receipts	Adjustments	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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 (10-15) = (17+18)	
																	Due and Demadable	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
DOST-PCAARRD																		
	Smarter Approaches to Reinvigorate Agriculture as an Industry in the Philippines (SARAD) Phase 2, Proj. 2.1 Community-Level SARAI-Enhanced Agricultural Monitoring System (SEAMS) and Dissemination of Crop Advisories	MOOE	711,264.00	534,842.34	1,246,106.34	-	-	-	832,666.96	832,666.96	-	-	-	572,916.87	572,916.87	673,189.47	259,750.09	-
	Smarter Approaches to Reinvigorate Agriculture as an Industry in the Philippines (SARAD) Phase 2, Proj. 2.1 Community-Level SARAI-Enhanced Agricultural Monitoring System (SEAMS) and Dissemination of Crop Advisories TOTAL		711,264.00	534,842.34	1,246,106.34	-	-	-	832,666.96	832,666.96	-	-	-	572,916.87	572,916.87	673,189.47	259,750.09	-
	Strengthening the Consortia Knowledge Network under the program Mainstreaming Knowledge Management in AANR	MOOE	574,066.00	-	574,066.00	-	-	-	282,811.84	282,811.84	-	-	-	278,811.84	278,811.84	291,254.16	4,000.00	-
	Strengthening the Consortia Knowledge Network under the program Mainstreaming Knowledge Management in AANR TOTAL		574,066.00	-	574,066.00	-	-	-	282,811.84	282,811.84	-	-	-	278,811.84	278,811.84	291,254.16	4,000.00	-

Name of Source Agency	Project Title	Allotment Class	Approved Budget			Utilizations					Disbursements					Balances		
			Approved Budgeted Revenue / Receipts	Adjustments	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 (10-15) = (17+18)	
																	Due and Demadable	Not Yet Due and Demandable
	Technology Promotion / Support to Regional Science and Technology Week (RSTW)	MOOE	150,000.00	-	150,000.00	-	-	-	-	-	-	-	-	-	150,000.00	-	-	
	Technology Promotion / Support to Regional Science and Technology Week (RSTW) TOTAL		150,000.00	-	150,000.00	-	-	-	-	-	-	-	-	-	150,000.00	-	-	
	Financial support for the operation of the Western Visayas Agriculture, Aquatic and Natural Resources Research and Development Consortium (WESVAARRDEC)	MOOE		1,489,631.05	1,489,631.05	-	148,303.43	263,694.87	578,754.65	990,752.95	-	10,441.86	200,300.41	308,563.70	519,305.97	471,446.98	471,446.98	-
	Financial support for the operation of the Western Visayas Agriculture, Aquatic and Natural Resources Research and Development Consortium (WESVAARRDEC) TOTAL		-	1,489,631.05	1,489,631.05	-	148,303.43	263,694.87	578,754.65	990,752.95	-	10,441.86	200,300.41	308,563.70	519,305.97	471,446.98	471,446.98	-
DOST-PCAARRD TOTAL			1,435,330.00	2,024,473.39	3,459,803.39	-	148,303.43	263,694.87	1,694,233.45	2,106,231.75	-	10,441.86	200,300.41	1,160,292.41	1,371,034.68	1,585,890.61	735,197.07	-
OFFICE OF THE PRESIDENT - CENTRAL OFFICE																		
	TBI 4.0: DOST Philippine TBI Network Portal and Marketing Strategy for the DOST TBI Portal and Program	MOOE		7,029,336.00	7,029,336.00	262,343.29	480,761.04	956,434.49	1,206,560.06	2,906,098.88	172,743.29	569,261.53	614,227.39	951,161.66	2,307,393.87	4,123,237.12	112,748.51	485,956.50
	TBI 4.0: DOST Philippine TBI Network Portal and Marketing Strategy for the DOST TBI Portal and Program TOTAL		-	7,029,336.00	7,029,336.00	262,343.29	480,761.04	956,434.49	1,206,560.06	2,906,098.88	172,743.29	569,261.53	614,227.39	951,161.66	2,307,393.87	4,123,237.12	112,748.51	485,956.50
OFFICE OF THE PRESIDENT - CENTRAL OFFICE TOTAL			-	7,029,336.00	7,029,336.00	262,343.29	480,761.04	956,434.49	1,206,560.06	2,906,098.88	172,743.29	569,261.53	614,227.39	951,161.66	2,307,393.87	4,123,237.12	112,748.51	485,956.50
GRAND TOTAL		MOOE	1,435,330.00	9,053,809.39	10,489,139.39	262,343.29	629,064.47	1,220,129.36	2,900,793.51	5,012,330.63	172,743.29	579,703.39	814,527.80	2,111,454.07	3,678,428.55	5,709,127.73	847,945.58	485,956.50

Certified Correct:

ROSALIE C. QUICOY
 Chief Accountant

Noted:

JASMIN L. VARGAS
 Chief Admin. Officer-Finance

Noted:

BOBBY D. GERARDO, Ph. D.
 VP for

Submitted by:

JOSELITO F. VILLARUZ, M.D., Ph.D., FPPS
 SUC President IV