

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
(For Off-Budgetary Funds)  
As at the Quarter Ending December 31, 2020

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	Utilized 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	214,532,450.00	0.00	214,532,450.00	29,348,895.00	12,427,452.00	27,023,811.00	78,783,101.00	147,583,059.00	13,515,034.00	6,226,356.00	12,853,261.00	29,738,704.00	62,333,355.00	66,979,391.00	12,105,470.00	73,114,234.00
General Management and Supervision	100000100001000	214,532,450.00	0.00	214,532,450.00	29,348,895.00	12,427,452.00	27,023,811.00	78,783,101.00	147,583,059.00	13,515,034.00	6,226,356.00	12,853,261.00	29,738,704.00	62,333,355.00	66,979,391.00	12,105,470.00	73,114,234.00
PS		7,860,241.00	2,827,000.00	10,707,241.00	1,157,976.00	1,639,579.00	1,330,012.00	4,007,866.00	8,135,453.00	1,146,001.00	1,530,821.00	1,364,872.00	2,736,004.00	6,807,698.00	2,571,788.00	1,327,755.00	0.00
MOOE		86,650,718.00	3,868,000.00	90,518,718.00	10,142,804.00	4,488,873.00	22,518,221.00	45,591,995.00	82,743,893.00	8,571,205.00	4,195,535.00	9,410,839.00	21,084,457.00	43,262,036.00	7,774,823.00	6,413,100.00	33,068,757.00
CO		120,001,493.00	(6,895,000.00)	113,306,493.00	18,048,115.00	6,298,000.00	3,174,378.00	29,153,220.00	56,873,713.00	3,797,828.00	500,000.00	2,047,550.00	5,918,243.00	12,263,821.00	56,832,780.00	4,364,815.00	40,045,477.00
Sub-Total, General Administration and Support		214,532,450.00	0.00	214,532,450.00	29,348,895.00	12,427,452.00	27,023,811.00	78,783,101.00	147,583,059.00	13,515,034.00	6,226,356.00	12,853,261.00	29,738,704.00	62,333,355.00	66,979,391.00	12,105,470.00	73,114,234.00
PS		7,860,241.00	2,827,000.00	10,707,241.00	1,157,976.00	1,639,579.00	1,330,012.00	4,007,866.00	8,135,453.00	1,146,001.00	1,530,821.00	1,364,872.00	2,736,004.00	6,807,698.00	2,571,788.00	1,327,755.00	0.00
MOOE		86,650,718.00	3,868,000.00	90,518,718.00	10,142,804.00	4,488,873.00	22,518,221.00	45,591,995.00	82,743,893.00	8,571,205.00	4,195,535.00	9,410,839.00	21,084,457.00	43,262,036.00	7,774,823.00	6,413,100.00	33,068,757.00
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		120,001,493.00	(6,895,000.00)	113,306,493.00	18,048,115.00	6,298,000.00	3,174,378.00	29,153,220.00	56,873,713.00	3,797,828.00	500,000.00	2,047,550.00	5,918,243.00	12,263,821.00	56,832,780.00	4,364,815.00	40,045,477.00
Support to Operations	2000000000000000	44,814,045.00	0.00	44,814,045.00	8,903,217.00	1,868,047.00	4,820,597.00	4,095,878.00	19,787,539.00	5,063,200.00	2,148,250.00	3,043,389.00	4,808,544.00	15,063,383.00	25,036,506.00	2,589,526.00	2,134,830.00
Auxiliary Services	200000100001000	44,814,045.00	0.00	44,814,045.00	8,903,217.00	1,868,047.00	4,820,597.00	4,095,878.00	19,787,539.00	5,063,200.00	2,148,250.00	3,043,389.00	4,808,544.00	15,063,383.00	25,036,506.00	2,589,526.00	2,134,830.00
PS		2,344,215.00	(25,000.00)	2,219,215.00	239,276.00	330,134.00	298,564.00	342,479.00	1,208,453.00	232,693.00	320,638.00	264,904.00	340,218.00	1,178,453.00	1,010,762.00	30,000.00	0.00
MOOE		40,081,198.00	25,000.00	40,086,198.00	8,663,941.00	1,301,913.00	4,305,160.00	3,850,585.00	17,121,599.00	4,830,507.00	1,827,612.00	2,844,392.00	4,060,121.00	13,362,832.00	22,984,599.00	1,922,966.00	1,836,001.00
CO		2,508,632.00	0.00	2,508,632.00	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
Sub-Total, Support to Operations		44,814,045.00	0.00	44,814,045.00	8,903,217.00	1,868,047.00	4,820,597.00	4,095,878.00	19,787,539.00	5,063,200.00	2,148,250.00	3,043,389.00	4,808,544.00	15,063,383.00	25,036,506.00	2,589,526.00	2,134,830.00
PS		2,344,215.00	(25,000.00)	2,219,215.00	239,276.00	330,134.00	298,564.00	342,479.00	1,208,453.00	232,693.00	320,638.00	264,904.00	340,218.00	1,178,453.00	1,010,762.00	30,000.00	0.00
MOOE		40,081,198.00	25,000.00	40,086,198.00	8,663,941.00	1,301,913.00	4,305,160.00	3,850,585.00	17,121,599.00	4,830,507.00	1,827,612.00	2,844,392.00	4,060,121.00	13,362,832.00	22,984,599.00	1,922,966.00	1,836,001.00
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		2,508,632.00	0.00	2,508,632.00	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
Operations	3000000000000000	118,322,005.00	0.00	118,322,005.00	3,796,981.00	2,833,387.00	12,981,023.00	47,043,068.00	66,454,456.00	3,389,456.00	2,576,785.00	5,587,332.00	14,562,301.00	26,115,874.00	51,887,546.00	10,413,303.00	28,925,282.00
CC Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	118,322,005.00	0.00	118,322,005.00	3,796,981.00	2,833,387.00	12,981,023.00	47,043,068.00	66,454,456.00	3,389,456.00	2,576,785.00	5,587,332.00	14,562,301.00	26,115,874.00	51,887,546.00	10,413,303.00	28,925,282.00
HIGHER EDUCATION PROGRAM	3101000000000000	118,322,005.00	0.00	118,322,005.00	3,796,981.00	2,833,387.00	12,981,023.00	47,043,068.00	66,454,456.00	3,389,456.00	2,576,785.00	5,587,332.00	14,562,301.00	26,115,874.00	51,887,546.00	10,413,303.00	28,925,282.00
Provision of Higher Education Services	310100100002000	118,322,005.00	0.00	118,322,005.00	3,796,981.00	2,833,387.00	12,981,023.00	47,043,068.00	66,454,456.00	3,389,456.00	2,576,785.00	5,587,332.00	14,562,301.00	26,115,874.00	51,887,546.00	10,413,303.00	28,925,282.00
PS		15,176,802.00	2,106,995.00	17,283,797.00	742,174.00	451,775.00	2,802,057.00	7,905,769.00	11,701,774.00	699,275.00	408,322.00	1,735,932.00	3,204,389.00	6,047,918.00	5,585,023.00	5,853,856.00	0.00
MOOE		55,238,473.00	1,883,854.00	57,122,327.00	3,054,807.00	1,785,462.00	6,485,585.00	14,738,617.00	26,084,471.00	2,690,181.00	1,800,391.00	3,021,720.00	8,976,202.00	16,488,494.00	31,057,858.00	4,108,897.00	5,467,080.00
CO		47,906,730.00	(2,993,849.00)	43,912,881.00	0.00	396,150.00	3,893,381.00	24,398,883.00	28,666,214.00	0.00	368,072.00	829,880.00	2,381,710.00	3,579,482.00	15,234,887.00	690,550.00	34,458,202.00

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																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
00 Higher education research improved to promote economic productivity and innovation	32000000000000	19,848,817.00	0.00	19,848,817.00	487,841.00	598,224.00	5,340,845.00	6,059,202.00	12,456,112.00	459,850.00	493,804.00	4,823,876.00	5,300,721.00	10,778,251.00	7,190,705.00	1,282,559.00	395,302.00
ADVANCED EDUCATION PROGRAM	32010000000000	11,952,529.00	0.00	11,952,529.00	138,127.00	250,960.00	4,403,485.00	4,005,010.00	8,797,582.00	138,127.00	229,880.00	3,689,307.00	3,640,771.00	7,878,865.00	3,154,947.00	1,015,066.00	105,851.00
Provision of Advanced Education Services	32010010001000	11,952,529.00	0.00	11,952,529.00	138,127.00	250,960.00	4,403,485.00	4,005,010.00	8,797,582.00	138,127.00	229,880.00	3,689,307.00	3,640,771.00	7,878,865.00	3,154,947.00	1,015,066.00	105,851.00
PS		7,898,081.00	0.00	7,898,081.00	124,220.00	208,155.00	3,540,387.00	2,242,754.00	6,115,516.00	124,220.00	186,855.00	2,904,282.00	2,439,128.00	5,854,465.00	1,580,585.00	461,051.00	0.00
MOOE		4,115,448.00	0.00	4,115,448.00	13,907.00	42,805.00	863,098.00	1,638,221.00	2,558,031.00	13,907.00	42,805.00	764,045.00	1,183,643.00	1,984,400.00	1,568,417.00	528,820.00	46,011.00
CO		141,000.00	0.00	141,000.00	0.00	0.00	0.00	123,035.00	123,035.00	0.00	0.00	0.00	38,000.00	38,000.00	17,868.00	25,395.00	59,840.00
RESEARCH PROGRAM	32020000000000	7,894,288.00	0.00	7,894,288.00	329,714.00	337,284.00	937,360.00	2,054,192.00	3,658,530.00	321,723.00	264,144.00	855,569.00	1,559,950.00	3,101,386.00	4,035,798.00	287,493.00	289,851.00
Conduct of Research Services, including P1,000,000 for Research Rewards/Incentives	32020010001000	7,894,288.00	0.00	7,894,288.00	329,714.00	337,284.00	937,360.00	2,054,192.00	3,658,530.00	321,723.00	264,144.00	855,569.00	1,559,950.00	3,101,386.00	4,035,798.00	287,493.00	289,851.00
PS		2,160,000.00	0.00	2,160,000.00	118,811.00	151,842.00	198,803.00	423,164.00	890,420.00	118,835.00	108,222.00	238,788.00	389,487.00	851,320.00	1,289,880.00	39,100.00	0.00
MOOE		4,797,808.00	0.00	4,797,808.00	211,103.00	185,422.00	632,180.00	1,440,858.00	2,469,583.00	204,888.00	155,922.00	645,326.00	1,111,463.00	2,117,568.00	2,328,045.00	147,253.00	204,721.00
CO		736,880.00	0.00	736,880.00	0.00	0.00	108,377.00	180,170.00	268,547.00	0.00	0.00	73,477.00	58,000.00	132,477.00	438,133.00	81,140.00	84,930.00
00 Community engagement increased	33000000000000	2,907,197.00	0.00	2,907,197.00	135,950.00	187,843.00	397,907.00	573,535.00	1,275,335.00	135,950.00	187,843.00	337,787.00	528,927.00	1,170,607.00	1,831,862.00	99,873.00	5,155.00
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000	2,907,197.00	0.00	2,907,197.00	135,950.00	187,843.00	397,907.00	573,535.00	1,275,335.00	135,950.00	187,843.00	337,787.00	528,927.00	1,170,607.00	1,831,862.00	99,873.00	5,155.00
Provision of Extension Services	33010010001000	2,907,197.00	0.00	2,907,197.00	135,950.00	187,843.00	397,907.00	573,535.00	1,275,335.00	135,950.00	187,843.00	337,787.00	528,927.00	1,170,607.00	1,831,862.00	99,873.00	5,155.00
PS		535,473.00	0.00	535,473.00	20,000.00	29,213.00	38,400.00	52,400.00	138,513.00	20,000.00	29,213.00	38,400.00	52,400.00	138,513.00	397,460.00	0.00	0.00
MOOE		2,280,724.00	0.00	2,280,724.00	115,950.00	138,730.00	282,257.00	521,135.00	1,058,072.00	115,950.00	138,730.00	281,837.00	416,827.00	953,344.00	1,202,852.00	99,873.00	5,155.00
CO		111,000.00	0.00	111,000.00	0.00	0.00	79,250.00	0.00	79,250.00	0.00	0.00	19,550.00	59,700.00	79,250.00	31,750.00	0.00	0.00
00 Quality medical education and hospital services ensured	34000000000000	352,504,147.00	0.00	352,504,147.00	32,057,555.00	47,001,804.00	115,746,009.00	68,164,598.00	262,869,766.00	27,264,255.00	29,002,886.00	53,209,855.00	77,433,008.00	186,909,802.00	89,534,381.00	12,473,205.00	83,586,959.00
HOSPITAL SERVICES PROGRAM	34010000000000	352,504,147.00	0.00	352,504,147.00	32,057,555.00	47,001,804.00	115,746,009.00	68,164,598.00	262,869,766.00	27,264,255.00	29,002,886.00	53,209,855.00	77,433,008.00	186,909,802.00	89,534,381.00	12,473,205.00	83,586,959.00
Provision of Medical Services	34010010001000	352,504,147.00	0.00	352,504,147.00	32,057,555.00	47,001,804.00	115,746,009.00	68,164,598.00	262,869,766.00	27,264,255.00	29,002,886.00	53,209,855.00	77,433,008.00	186,909,802.00	89,534,381.00	12,473,205.00	83,586,959.00
PS		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
MOOE		223,830,880.00	47,826,506.00	271,757,386.00	31,305,465.00	40,112,854.00	70,585,234.00	61,098,998.00	203,102,551.00	27,264,255.00	28,823,686.00	47,181,202.00	61,961,550.00	165,330,693.00	68,654,835.00	12,394,205.00	25,377,853.00
CO		128,673,267.00	(47,826,506.00)	80,746,761.00	752,090.00	6,888,750.00	45,160,775.00	7,065,800.00	59,897,215.00	0.00	79,000.00	6,028,453.00	15,471,456.00	21,578,909.00	20,879,546.00	79,000.00	38,209,308.00
Sub-Total, Operations		493,380,165.00	0.00	493,380,165.00	38,458,327.00	50,391,158.00	134,465,784.00	121,840,403.00	343,155,872.00	31,249,511.00	32,241,218.00	63,758,850.00	97,724,955.00	224,974,334.00	150,224,484.00	24,288,640.00	83,812,888.00
PS		25,968,356.00	2,109,995.00	27,878,351.00	1,505,005.00	940,985.00	6,375,647.00	10,824,086.00	18,845,723.00	960,330.00	732,612.00	4,813,160.00	6,085,414.00	12,891,718.00	6,832,828.00	6,194,007.00	0.00
MOOE		290,243,133.00	49,810,380.00	340,053,493.00	34,701,232.00	42,285,273.00	78,848,354.00	79,436,829.00	235,253,888.00	30,289,181.00	31,061,534.00	51,894,130.00	73,829,875.00	186,874,520.00	104,799,805.00	17,278,548.00	31,100,820.00
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		177,588,877.00	(51,920,355.00)	125,648,322.00	752,090.00	7,284,900.00	49,241,783.00	31,777,488.00	89,056,261.00	0.00	447,072.00	0.00	18,009,886.00	25,408,098.00	36,592,061.00	836,085.00	62,812,078.00

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																5=(3+(-)4)	6	7
GRAND TOTAL																		
PB		752,726,661.00	0.00	752,726,661.00	74,710,439.00	64,786,657.00	166,309,992.00	204,689,182.00	510,496,270.00	49,827,745.00	40,615,824.00	79,655,300.00	132,272,203.00	302,371,272.00	242,230,391.00	36,963,636.00	166,161,562.00	
MOOE		35,662,612.00	4,811,995.00	40,474,607.00	2,402,257.00	2,810,698.00	8,002,223.00	14,974,451.00	28,189,626.00	2,339,024.00	2,584,071.00	6,593,136.00	9,161,636.00	20,877,667.00	12,415,178.00	7,511,762.00	0.00	
FinEx (if Applicable)		416,955,047.00	53,703,360.00	470,658,407.00	53,507,977.00	48,057,059.00	105,872,735.00	127,661,408.00	335,119,180.00	43,690,863.00	37,044,661.00	63,946,361.00	98,774,253.00	243,499,189.00	135,539,227.00	25,614,614.00	66,005,378.00	
CO		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	
		300,078,802.00	(58,615,355.00)	241,463,447.00	16,600,205.00	13,918,900.00	52,635,034.00	81,833,322.00	147,187,461.00	3,787,828.00	947,072.00	9,112,803.00	24,338,314.00	36,194,017.00	94,275,986.00	5,837,280.00	103,156,184.00	

Certified Correct:  
**NIEVA JEAN G. VALENCIA**  
 BUDGET OFFICER IV

Date:

Certified Correct:  
**JANILL VARGAS**  
 Finance Division

Date:

Recommending Approval  
**PORFERIO J. BARRAS, JR., Ph.D.**  
 VP FOR ADMINISTRATION AND FINANCE

Date:

Approved By:  
**JOSELITO F. VILLARUZ, M.D., Ph.D., FPFS**  
 SUC President IV

Date: