

Department: State Universities and Colleges (SUCs)
 Agency/Entity: West Visayas State University
 Operating Unit: - / not applicable -
 Organization Code (UACS): 00 000 000000
 Fund Cluster: 05 Internally Generated Funds

(In: UACS Fund Cluster 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UNIT CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Personnel Budgeted Revenue	Adjustments (Revisions, Miscellaneous)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Un-Used Budget	Project Commitments	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Contract Obligations	Un-Used Commitment
1	2	3	4	5=3+4	6	7	8	9	10=5+6+7+8	11	12	13	14	15=(11+12+13+14)	16=15-10	17	18
ORIG TOTAL		668,962,800.00	0.00	668,962,800.00	41,466,750.00	132,314,820.00	162,962,200.00	168,280,710.00	405,024,580.00	16,461,234.00	42,379,204.00	71,111,343.00	143,022,280.00	387,937,367.00	171,025,433.00	45,062,447.00	168,888,458.00
PH		78,911,000.00	0.00	78,911,000.00	1,768,720.00	1,228,400.00	11,821,720.00	12,078,840.00	26,837,680.00	3,257,281.00	3,274,200.00	11,051,814.00	27,603,295.00	51,193,434.00	6,882,710.00	4,342,000.00	0.00
MOOE		418,128,788.00	0.00	418,128,788.00	41,701,000.00	131,091,420.00	151,140,480.00	156,201,870.00	380,144,770.00	13,203,953.00	39,105,004.00	60,059,529.00	115,381,982.00	336,637,218.00	164,142,723.00	28,720,447.00	24,732,458.00
Funds Allocation		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
00		19,931,771.00	0.00	19,931,771.00	19,699.00	91,292,000.00	21,428,280.00	16,558,970.00	138,988,349.00	15,490.00	210,874.00	4,000,000.00	148,020,000.00	245,018,000.00	27,027,000.00	14,289,120.00	88,157,888.00

Certified Correct:
 HEWA JENI M. MENDOZA
 Budget Officer
 Date: 2022-01-27 17:07:38

Certified Correct:
 JOSELO VILLARDO
 Chief Financial Officer
 Date: 2022-01-27 17:07:38

Recommending Approval By:
 POSE PRO J. BARLAS JR.
 Vice President for Administration and Finance
 Date: 2022-01-27 17:08:50

Approved:
 JOSELO VILLARDO, M.D., Ph.D., FPPS
 President
 Date: 2022-01-27 17:13:34