

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

(for Implementing Agency use only)

As at the Quarter Ending December 31, 2021

Department: State Universities and Colleges (SUCs)

Agency: West Visayas State University

Operating Unit: < not applicable >

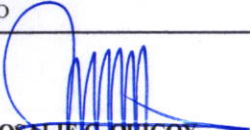
Organization Code (UACS) : 08 068 0000000

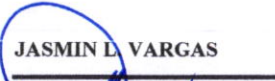
Fund Cluster: 01 Regular Agency Fund


(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

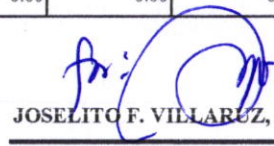
X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	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	
																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
Department of Science and Technology (DOST)		2,998,542.81	1,528,589.99	4,527,132.80	0.00	135,093.60	455,322.10	1,738,087.12	2,328,502.82	0.00	20,468.72	73,458.04	1,346,716.30	1,440,643.06	2,198,629.98	0.00	887,859.76
Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)		2,998,542.81	1,528,589.99	4,527,132.80	0.00	135,093.60	455,322.10	1,738,087.12	2,328,502.82	0.00	20,468.72	73,458.04	1,346,716.30	1,440,643.06	2,198,629.98	0.00	887,859.76
Support to the Implementation of the Regional Collaborative Program for Agriculture, Aquatic and Natural Resources Research and Development in Region VI		998,542.81	780,589.99	1,779,132.80	0.00	135,093.60	455,322.10	810,556.87	1,400,972.57	0.00	20,468.72	73,458.04	1,083,294.46	1,177,221.22	378,160.23	0.00	223,751.35
MOOE	2	998,542.81	780,589.99	1,779,132.80	0.00	135,093.60	455,322.10	810,556.87	1,400,972.57	0.00	20,468.72	73,458.04	1,083,294.46	1,177,221.22	378,160.23	0.00	223,751.35
IMPACT: ESTABLISHMENT OF KNOWLEDGE, TECHNOLOGY TRANSFER AND BUSINESS DEVELOPMENT PROCESSES AND SERVICES IN WEST VISAYAS STATE UNIVERSITY		2,000,000.00	748,000.00	2,748,000.00	0.00	0.00	0.00	927,530.25	927,530.25	0.00	0.00	0.00	263,421.84	263,421.84	1,820,469.75	0.00	664,108.41
MOOE	2	2,000,000.00	748,000.00	2,748,000.00	0.00	0.00	0.00	927,530.25	927,530.25	0.00	0.00	0.00	263,421.84	263,421.84	1,820,469.75	0.00	664,108.41
GRAND TOTAL		2,998,542.81	1,528,589.99	4,527,132.80	0.00	135,093.60	455,322.10	1,738,087.12	2,328,502.82	0.00	20,468.72	73,458.04	1,346,716.30	1,440,643.06	2,198,629.98	0.00	887,859.76
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		2,998,542.81	1,528,589.99	4,527,132.80	0.00	135,093.60	455,322.10	1,738,087.12	2,328,502.82	0.00	20,468.72	73,458.04	1,346,716.30	1,440,643.06	2,198,629.98	0.00	887,859.76
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


ROSALIE C. QUICOY
 Accountant VI
 Date: 2022-01-20 10:31:11


JASMIN L. VARGAS
 Chief Admin. Officer-Finance
 Date: 2022-01-20 10:31:11


PORFERIO J. BARLAS, JR., PH.D.
 VP for Admin. & Finance
 Date: 2022-01-20 10:32:46


JOSECI TO F. VILLARUZ, MD, PH.D., FPPS
 SUC President IV
JAN 24 2022