

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2022

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : West Visayas State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 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 September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)-(17+18)	
																5=[(3+(-)4)]	6
General Administration and Support	10000000000000	152,593,064.00	0.00	152,593,064.00	9,458,468.00	22,292,151.00	25,710,479.00	41,484,856.70	98,945,954.70	7,005,025.00	16,471,869.00	21,158,844.00	33,152,608.00	77,788,346.00	53,647,109.30	12,237,636.92	8,919,971.78
General Management and Supervision	100000100001000	152,593,064.00	0.00	152,593,064.00	9,458,468.00	22,292,151.00	25,710,479.00	41,484,856.70	98,945,954.70	7,005,025.00	16,471,869.00	21,158,844.00	33,152,608.00	77,788,346.00	53,647,109.30	12,237,636.92	8,919,971.78
PS		13,565,682.00	0.00	13,565,682.00	2,048,941.00	3,330,235.00	2,653,963.00	4,568,313.92	12,601,452.92	1,978,941.00	3,310,867.00	2,527,793.00	4,263,990.00	12,081,591.00	964,229.08		0.00
MOOE		86,464,542.00	0.00	86,464,542.00	7,135,627.00	13,506,874.00	18,522,608.00	19,876,019.36	59,041,128.36	5,026,084.00	11,182,104.00	16,159,361.00	21,611,379.00	53,978,928.00	27,423,413.64	3,181,357.00	1,880,843.36
CO		52,562,840.00	0.00	52,562,840.00	273,900.00	5,455,042.00	4,533,908.00	17,040,523.42	27,303,373.42	0.00	1,978,898.00	2,471,690.00	7,277,239.00	11,727,827.00	25,259,466.58	8,536,418.00	7,039,128.42
Sub-Total, General Administration and Support		152,593,064.00	0.00	152,593,064.00	9,458,468.00	22,292,151.00	25,710,479.00	41,484,856.70	98,945,954.70	7,005,025.00	16,471,869.00	21,158,844.00	33,152,608.00	77,788,346.00	53,647,109.30	12,237,636.92	8,919,971.78
PS		13,565,682.00	0.00	13,565,682.00	2,048,941.00	3,330,235.00	2,653,963.00	4,568,313.92	12,601,452.92	1,978,941.00	3,310,867.00	2,527,793.00	4,263,990.00	12,081,591.00	964,229.08		0.00
MOOE		86,464,542.00	0.00	86,464,542.00	7,135,627.00	13,506,874.00	18,522,608.00	19,876,019.36	59,041,128.36	5,026,084.00	11,182,104.00	16,159,361.00	21,611,379.00	53,978,928.00	27,423,413.64	3,181,357.00	1,880,843.36
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		52,562,840.00	0.00	52,562,840.00	273,900.00	5,455,042.00	4,533,908.00	17,040,523.42	27,303,373.42	0.00	1,978,898.00	2,471,690.00	7,277,239.00	11,727,827.00	25,259,466.58	8,536,418.00	7,039,128.42
Support to Operations	2000000000000000	106,133,033.00	0.00	106,133,033.00	5,091,706.00	8,483,297.00	9,789,936.00	18,957,548.16	42,322,487.16	2,631,376.00	4,777,241.00	10,613,323.00	17,788,584.55	35,810,524.55	63,810,545.84	2,123,254.99	4,388,707.62
Auxiliary Services	200000100001000	106,133,033.00	0.00	106,133,033.00	5,091,706.00	8,483,297.00	9,789,936.00	18,957,548.16	42,322,487.16	2,631,376.00	4,777,241.00	10,613,323.00	17,788,584.55	35,810,524.55	63,810,545.84	2,123,254.99	4,388,707.62
PS		2,820,195.00	0.00	2,820,195.00	343,469.00	442,474.00	447,786.00	1,019,382.61	2,253,111.61	236,495.00	467,474.00	467,036.00	610,320.62	1,781,325.62	567,083.39	471,785.99	0.00
MOOE		80,837,262.00	0.00	80,837,262.00	4,679,237.00	6,826,343.00	6,777,386.00	18,743,670.55	37,026,636.55	2,325,881.00	4,190,302.00	8,067,268.00	17,163,914.68	31,747,365.68	43,810,625.45	1,548,543.00	3,730,727.87
CO		22,475,576.00	0.00	22,475,576.00	69,000.00	1,214,480.00	2,564,764.00	(805,505.00)	3,042,739.00	69,000.00	119,465.00	2,079,019.00	14,349.25	2,281,833.25	19,432,837.00	102,926.00	657,979.75
Sub-Total, Support to Operations		106,133,033.00	0.00	106,133,033.00	5,091,706.00	8,483,297.00	9,789,936.00	18,957,548.16	42,322,487.16	2,631,376.00	4,777,241.00	10,613,323.00	17,788,584.55	35,810,524.55	63,810,545.84	2,123,254.99	4,388,707.62
PS		2,820,195.00	0.00	2,820,195.00	343,469.00	442,474.00	447,786.00	1,019,382.61	2,253,111.61	236,495.00	467,474.00	467,036.00	610,320.62	1,781,325.62	567,083.39	471,785.99	0.00
MOOE		80,837,262.00	0.00	80,837,262.00	4,679,237.00	6,826,343.00	6,777,386.00	18,743,670.55	37,026,636.55	2,325,881.00	4,190,302.00	8,067,268.00	17,163,914.68	31,747,365.68	43,810,625.45	1,548,543.00	3,730,727.87
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		22,475,576.00	0.00	22,475,576.00	69,000.00	1,214,480.00	2,564,764.00	(805,505.00)	3,042,739.00	69,000.00	119,465.00	2,079,019.00	14,349.25	2,281,833.25	19,432,837.00	102,926.00	657,979.75
Operations	3000000000000000	484,082,522.00	0.00	484,082,522.00	47,294,726.00	85,837,972.00	85,256,905.00	154,450,156.35	372,839,759.35	28,823,200.00	64,732,035.00	67,746,296.00	131,231,771.63	292,533,302.63	111,242,762.65	19,008,321.97	61,298,134.75
UO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	128,615,088.00	0.00	128,615,088.00	5,749,322.00	28,321,098.00	22,828,950.00	56,827,617.39	113,726,987.39	4,089,778.00	18,995,597.00	18,699,337.00	49,596,053.00	91,380,765.00	14,888,100.61	10,341,252.39	12,004,970.00
HIGHER EDUCATION PROGRAM	3101000000000000	128,615,088.00	0.00	128,615,088.00	5,749,322.00	28,321,098.00	22,828,950.00	56,827,617.39	113,726,987.39	4,089,778.00	18,995,597.00	18,699,337.00	49,596,053.00	91,380,765.00	14,888,100.61	10,341,252.39	12,004,970.00
Provision of Higher Education Services	310100100002000	128,615,088.00	0.00	128,615,088.00	5,749,322.00	28,321,098.00	22,828,950.00	56,827,617.39	113,726,987.39	4,089,778.00	18,995,597.00	18,699,337.00	49,596,053.00	91,380,765.00	14,888,100.61	10,341,252.39	12,004,970.00
PS		34,071,615.00	0.00	34,071,615.00	1,445,436.00	5,991,681.00	4,888,337.00	21,524,345.39	33,849,799.39	1,347,371.00	5,955,702.00	4,879,072.00	16,961,340.00	22,815,611.00	29,143,485.00	4,706,314.39	0.00
MOOE		59,392,825.00	0.00	59,392,825.00	3,900,281.00	16,413,206.00	9,354,681.00	27,303,277.00	56,971,445.00	2,742,407.00	12,422,390.00	10,929,960.00	22,528,812.00	48,623,569.00	2,421,380.00	4,687,590.00	3,660,286.00

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																5=[(3+(-)4)]	6
CO		35,150,648.00	0.00	35,150,648.00	403,605.00	5,916,211.00	8,585,932.00	7,999,995.00	22,905,743.00	0.00	617,505.00	2,890,305.00	10,105,901.00	13,613,711.00	12,244,905.00	947,348.00	8,344,684.00
DO - Higher education research improved to promote economic productivity and innovation.	3200000000000000	30,948,606.00	0.00	30,948,606.00	1,312,479.00	6,375,064.00	4,954,436.00	8,609,339.14	21,251,318.14	1,279,479.00	5,587,822.00	4,254,197.00	7,862,996.19	19,004,494.19	9,697,287.86	248,507.58	1,998,316.37
ADVANCED EDUCATION PROGRAM	3201000000000000	13,612,055.00	0.00	13,612,055.00	731,518.00	5,167,837.00	3,307,360.00	3,944,934.87	13,151,649.87	704,518.00	4,793,607.00	3,184,088.00	3,949,689.69	12,631,902.69	460,405.13	4,050.58	515,696.60
Provision of Advanced Education Services	3201001000010000	13,612,055.00	0.00	13,612,055.00	731,518.00	5,167,837.00	3,307,360.00	3,944,934.87	13,151,649.87	704,518.00	4,793,607.00	3,184,088.00	3,949,689.69	12,631,902.69	460,405.13	4,050.58	515,696.60
PS		10,525,032.00	0.00	10,525,032.00	539,259.00	1,806,788.00	2,986,310.00	5,180,752.58	10,513,109.58	515,259.00	1,449,658.00	2,845,137.00	5,699,005.00	10,509,059.00	11,922.42	4,050.58	0.00
MOOE		2,987,023.00	0.00	2,987,023.00	192,259.00	3,361,049.00	321,050.00	(1,285,817.71)	2,588,540.29	189,259.00	3,343,949.00	338,951.00	(1,799,315.31)	2,072,843.69	398,482.71	0.00	515,696.60
CO		100,000.00	0.00	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
RESEARCH PROGRAM	3202000000000000	17,336,551.00	0.00	17,336,551.00	580,961.00	1,207,227.00	1,647,076.00	4,664,404.27	8,099,668.27	574,961.00	794,215.00	1,070,109.00	3,933,306.50	6,372,591.50	9,236,882.73	244,457.00	1,482,619.77
Conduct of Research Services	3202001000010000	17,336,551.00	0.00	17,336,551.00	580,961.00	1,207,227.00	1,647,076.00	4,664,404.27	8,099,668.27	574,961.00	794,215.00	1,070,109.00	3,933,306.50	6,372,591.50	9,236,882.73	244,457.00	1,482,619.77
PS		3,194,905.00	0.00	3,194,905.00	232,562.00	288,001.00	233,805.00	347,273.46	1,101,641.46	226,562.00	294,001.00	225,119.00	355,959.46	1,101,641.46	2,093,263.54	0.00	0.00
MOOE		10,635,798.00	0.00	10,635,798.00	348,399.00	614,101.00	1,207,871.00	4,040,145.81	6,210,516.81	348,399.00	500,214.00	612,974.00	3,458,159.04	4,919,746.04	4,425,281.19	3,459.00	1,287,311.77
CO		3,505,848.00	0.00	3,505,848.00	0.00	305,125.00	205,400.00	276,985.00	787,510.00	0.00	0.00	232,016.00	119,188.00	351,204.00	2,718,338.00	240,998.00	195,308.00
OO - Community engagement increased	3300000000000000	5,506,952.00	0.00	5,506,952.00	215,606.00	439,362.00	969,969.00	1,393,667.72	3,018,604.72	203,606.00	291,832.00	452,511.00	1,890,669.52	2,838,618.52	2,488,347.28	28,271.00	151,715.20
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	5,506,952.00	0.00	5,506,952.00	215,606.00	439,362.00	969,969.00	1,393,667.72	3,018,604.72	203,606.00	291,832.00	452,511.00	1,890,669.52	2,838,618.52	2,488,347.28	28,271.00	151,715.20
Provision of Extension Services	3301001000010000	5,506,952.00	0.00	5,506,952.00	215,606.00	439,362.00	969,969.00	1,393,667.72	3,018,604.72	203,606.00	291,832.00	452,511.00	1,890,669.52	2,838,618.52	2,488,347.28	28,271.00	151,715.20
PS		785,630.00	0.00	785,630.00	145,765.00	168,465.00	97,066.00	207,746.84	619,042.84	133,765.00	180,465.00	97,066.00	206,346.84	617,642.84	166,587.16	1,400.00	0.00
MOOE		3,619,322.00	0.00	3,619,322.00	69,841.00	111,367.00	613,003.00	1,185,920.88	1,980,131.88	69,841.00	111,367.00	120,893.00	1,501,920.68	1,804,021.68	1,639,190.12	24,395.00	151,715.20
CO		1,102,000.00	0.00	1,102,000.00	0.00	159,530.00	259,900.00	0.00	419,430.00	0.00	0.00	234,552.00	182,402.00	416,954.00	682,570.00	2,476.00	0.00
OO - Quality medical education and hospital services ensured	3400000000000000	319,011,876.00	0.00	319,011,876.00	40,017,319.00	50,702,448.00	56,503,550.00	87,619,532.10	234,842,849.10	23,250,337.00	39,856,784.00	44,340,251.00	71,862,052.92	179,309,424.92	84,169,026.90	8,390,291.00	47,143,133.18
HOSPITAL SERVICES PROGRAM	3401000000000000	319,011,876.00	0.00	319,011,876.00	40,017,319.00	50,702,448.00	56,503,550.00	87,619,532.10	234,842,849.10	23,250,337.00	39,856,784.00	44,340,251.00	71,862,052.92	179,309,424.92	84,169,026.90	8,390,291.00	47,143,133.18
Provision of Medical Services	3401001000010000	319,011,876.00	0.00	319,011,876.00	40,017,319.00	50,702,448.00	56,503,550.00	87,619,532.10	234,842,849.10	23,250,337.00	39,856,784.00	44,340,251.00	71,862,052.92	179,309,424.92	84,169,026.90	8,390,291.00	47,143,133.18
MOOE		234,887,226.00	0.00	234,887,226.00	39,685,319.00	48,533,623.00	50,883,630.00	57,673,381.74	196,775,953.74	23,250,337.00	39,809,463.00	41,844,844.00	65,934,862.96	170,839,506.96	38,111,272.26	7,963,636.00	17,972,810.78
CO		84,124,650.00	0.00	84,124,650.00	332,000.00	2,168,825.00	5,619,920.00	29,946,150.36	38,066,895.36	0.00	47,321.00	2,495,407.00	5,927,189.96	8,469,917.96	46,057,754.64	426,655.00	29,170,322.40
Sub-Total, Operations		484,082,522.00	0.00	484,082,522.00	47,294,726.00	85,837,972.00	85,256,905.00	154,450,156.35	372,839,759.35	28,823,200.00	64,732,036.00	67,746,296.00	131,231,771.63	292,533,302.63	111,242,762.65	19,008,321.97	61,298,134.75
PS		48,577,182.00	0.00	48,577,182.00	2,363,022.00	8,254,935.00	8,205,518.00	27,260,118.27	46,083,593.27	2,222,957.00	7,879,826.00	8,046,394.00	23,222,651.30	41,371,828.30	2,493,588.73	4,711,764.97	0.00
MOOE		311,522,194.00	0.00	311,522,194.00	44,196,099.00	69,033,346.00	62,380,235.00	88,916,907.72	264,526,587.72	26,600,243.00	56,187,383.00	53,847,822.00	91,624,439.37	228,259,687.37	46,995,606.28	12,679,080.00	23,587,820.35
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		123,983,146.00	0.00	123,983,146.00	735,605.00	8,549,691.00	14,671,152.00	38,273,130.36	62,229,578.36	0.00	664,826.00	5,852,280.00	16,384,680.96	22,901,786.96	61,753,567.64	1,617,477.00	37,710,314.40

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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
GRAND TOTAL		742,808,619.00	0.00	742,808,619.00	61,844,900.00	116,613,420.00	120,757,320.00	214,892,561.21	514,108,201.21	38,459,601.00	85,981,145.00	99,518,463.00	182,172,964.18	406,132,173.18	228,700,417.79	33,369,213.88	74,606,814.15
PS		64,963,059.00	0.00	64,963,059.00	4,755,432.00	12,027,644.00	11,307,267.00	32,847,814.80	60,938,157.80	4,438,393.00	11,658,167.00	11,041,223.00	28,096,961.92	55,234,744.92	4,024,901.20	5,703,412.88	0.00
MOOE		478,823,998.00	0.00	478,823,998.00	56,010,963.00	89,366,563.00	87,680,229.00	127,536,597.63	360,594,352.63	33,952,208.00	71,559,789.00	78,074,251.00	130,399,733.05	313,985,981.05	118,229,645.37	17,408,980.00	29,199,391.58
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		199,021,562.00	0.00	199,021,562.00	1,078,505.00	15,219,213.00	21,769,824.00	54,508,148.78	92,575,690.78	69,000.00	2,763,189.00	10,402,989.00	23,676,269.21	36,910,447.21	106,445,871.22	10,256,821.00	45,407,422.57

Certified Correct:

NIEVA JEAN G. VALENCIA

Budget Officer

Date: 30/01/2023

Certified Correct:

JASMINE L. VARGAS

Chief Finance Officer

Date: 30/01/2023

Recommending Approval By:

PORFERIO J. BARLAS, JR., Ph.D.

VP for Admin. And Finance

Date: 30/01/2023

Approved By:

JOSELITO F. VILLARUZ, MD, PH.D., FPPS

President

Date: 30/01/2023