

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

(for Implementing Agency use only)

As at the Quarter Ending December 31, 2022

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/ 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)	
																16=(5-10)	17
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	17	18
Department of Science and Technology (DOST)		3,175,135.82	398,695.58	3,573,831.40	630,263.00	191,164.50	421,400.90	1,143,380.95	2,386,209.35	109,993.90	395,524.40	355,305.30	867,418.89	1,728,242.49	1,187,622.05	0.00	657,966.86
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		3,175,135.82	398,695.58	3,573,831.40	630,263.00	191,164.50	421,400.90	1,143,380.95	2,386,209.35	109,993.90	395,524.40	355,305.30	867,418.89	1,728,242.49	1,187,622.05	0.00	657,966.86
Native Animal Fair		172,020.40	0.00	172,020.40	0.00	90,874.00	76,668.40	0.00	167,542.40	0.00	85,650.00	81,892.40	0.00	167,542.40	4,478.00	0.00	0.00
MOOE	2	172,020.40	0.00	172,020.40	0.00	90,874.00	76,668.40	0.00	167,542.40	0.00	85,650.00	81,892.40	0.00	167,542.40	4,478.00	0.00	0.00
Project 11: Enhancing Technology Transfer through RAISE in West Visayas State University" under the program Regional Agri-Aqua Innovation System Enhancement (RAISE) Program in Western Visayas		1,017,549.00	0.00	1,017,549.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017,549.00	0.00	0.00
MOOE	2	1,017,549.00	0.00	1,017,549.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017,549.00	0.00	0.00
Support to the implementation of the RCP for AANRRD in Region VI		1,985,566.42	398,695.58	2,384,262.00	630,263.00	100,290.50	344,732.50	1,143,380.95	2,218,666.95	109,993.90	309,874.40	273,412.90	867,418.89	1,560,700.09	165,595.05	0.00	657,966.86
MOOE	2	1,985,566.42	398,695.58	2,384,262.00	630,263.00	100,290.50	344,732.50	1,143,380.95	2,218,666.95	109,993.90	309,874.40	273,412.90	867,418.89	1,560,700.09	165,595.05	0.00	657,966.86
Other Executive Offices		4,828,500.00	0.00	4,828,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,828,500.00	0.00	0.00
Commission on Higher Education		4,828,500.00	0.00	4,828,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,828,500.00	0.00	0.00
Central Office		4,828,500.00	0.00	4,828,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,828,500.00	0.00	0.00
CGMS 2nd SEM 21-22		4,828,500.00	0.00	4,828,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,828,500.00	0.00	0.00
MOOE	2	4,828,500.00	0.00	4,828,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,828,500.00	0.00	0.00
GRAND TOTAL		8,003,635.82	398,695.58	8,402,331.40	630,263.00	191,164.50	421,400.90	1,143,380.95	2,386,209.35	109,993.90	395,524.40	355,305.30	867,418.89	1,728,242.49	6,016,122.05	0.00	657,966.86
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		8,003,635.82	398,695.58	8,402,331.40	630,263.00	191,164.50	421,400.90	1,143,380.95	2,386,209.35	109,993.90	395,524.40	355,305.30	867,418.89	1,728,242.49	6,016,122.05	0.00	657,966.86
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,993.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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MARISSA S. ANTONILLAS

Admin. Officer V - OIC Accounting

Date: 1/25/23 9:41 PM

Certified Correct:

JASMINE VARGAS

Chief Admin. Officer - Finance

Date: 1/25/23 9:41 PM

Recommending Approval:

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

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JOSELITO F. VILLARUZ, M.D., Ph.D., FPPS

SUC President IV

Date: 1/25/23 9:56 PM