

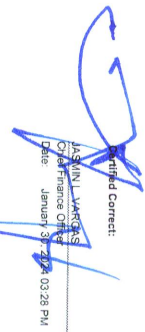
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES (For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2023

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)

Table with columns: Particulars, UACS CODE, 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), Net Yet Due and Demandable. Rows include General Administration and Support, Support to Operations, PS, MOOE, CO, Sub-Total Support to Operations, PS, MOOE, Finex (if Applicable), CO, Operations, CO, PS, MOOE, CO, CO.

Certified Correct: 
NEVA JEAN S. VALENCIA
Budget Officer
Date: January 30, 2024 03:28 PM

Certified Correct: 
JASMIN L. VARGAS
Chief Finance Officer
Date: January 30, 2024 03:28 PM

Recommending Approval By: 
JOSEFINO J. BARLAS, JR., PH.D.
VP for Admin. And Finance
Date: January 30, 2024 03:35 PM

Approved By: 
JOSELITO F. GONZALEZ, MD, PH.D., FPPS
President
Date: January 30, 2024 03:37 PM