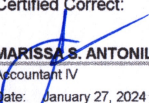


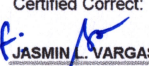
**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
*(for Implementing Agency use only)*  
**As at the Quarter Ending December 31, 2023**


Department : State Universities and Colleges (SUCs)  
 Agency/Entity : West Visayas State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 068 0000000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

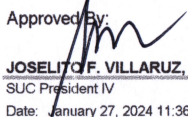
X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

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)	
																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
<b>Department of Science and Technology (DOST)</b>		<b>5,696,793.19</b>	<b>0.00</b>	<b>5,696,793.19</b>	<b>0.00</b>	<b>908,862.00</b>	<b>937,357.13</b>	<b>2,250,885.33</b>	<b>4,097,104.46</b>	<b>0.00</b>	<b>514,330.80</b>	<b>827,805.50</b>	<b>760,301.35</b>	<b>2,102,437.65</b>	<b>1,599,688.73</b>	<b>0.00</b>	<b>1,994,666.81</b>
Philippine Council for Industry, Energy and Emerging Technology Research		5,696,793.19	0.00	5,696,793.19	0.00	908,862.00	937,357.13	2,250,885.33	4,097,104.46	0.00	514,330.80	827,805.50	760,301.35	2,102,437.65	1,599,688.73	0.00	1,994,666.81
Enhanced Regional Collaborative Program in Western Visayas		1,665,508.00	0.00	1,665,508.00	0.00	908,862.00	466,613.79	193,408.06	1,568,883.85	0.00	514,330.80	428,312.16	319,096.35	1,261,739.31	96,624.15	0.00	307,144.54
MOOE	2	1,665,508.00	0.00	1,665,508.00	0.00	908,862.00	466,613.79	193,408.06	1,568,883.85	0.00	514,330.80	428,312.16	319,096.35	1,261,739.31	96,624.15	0.00	307,144.54
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		776,793.19	0.00	776,793.19	0.00	0.00	470,743.34	304,067.07	774,810.41	0.00	0.00	399,493.34	357,317.07	756,810.41	1,982.78	0.00	18,000.00
MOOE	2	776,793.19	0.00	776,793.19	0.00	0.00	470,743.34	304,067.07	774,810.41	0.00	0.00	399,493.34	357,317.07	756,810.41	1,982.78	0.00	18,000.00
Promoting Agri-Aqua and Natural Resources Innovations to Ensure Foods and Livelihood Security in the Visayas Region		1,185,000.00	0.00	1,185,000.00	0.00	0.00	0.00	662,977.00	662,977.00	0.00	0.00	0.00	162.00	162.00	522,023.00	0.00	662,815.00
MOOE	2	1,185,000.00	0.00	1,185,000.00	0.00	0.00	0.00	662,977.00	662,977.00	0.00	0.00	0.00	162.00	162.00	522,023.00	0.00	662,815.00
Training on Writing Research Proposals for the Agriculture, Aquatic and Natural Resources Sector in Western Visayas		286,760.00	0.00	286,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,760.00	0.00	0.00
MOOE	2	286,760.00	0.00	286,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,760.00	0.00	0.00
Promoting Agri-Aqua Innovations in the Visayas Region through the Techno Forum on Blue and Green Economy S&T Initiatives		1,146,000.00	0.00	1,146,000.00	0.00	0.00	0.00	985,840.20	985,840.20	0.00	0.00	0.00	162.00	162.00	160,159.80	0.00	985,678.20
MOOE	2	1,146,000.00	0.00	1,146,000.00	0.00	0.00	0.00	985,840.20	985,840.20	0.00	0.00	0.00	162.00	162.00	160,159.80	0.00	985,678.20
Cluster Farms and Industry Encunter through the Science and Technology Agenda (FIESTA) on Rootcrops		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	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
HEIRIT RESEED 2.0: LEVEL UP WESTERN VISAYAS: UNLEASHING THE POTENTIAL OF A COHESIVE ECOSYSTEM FOR STARTUP GROWTH AND INNOVATION IN THE REGION		636,732.00	0.00	636,732.00	0.00	0.00	0.00	104,593.00	104,593.00	0.00	0.00	0.00	83,563.93	83,563.93	532,139.00	0.00	21,029.07
MOOE	2	636,732.00	0.00	636,732.00	0.00	0.00	0.00	104,593.00	104,593.00	0.00	0.00	0.00	83,563.93	83,563.93	532,139.00	0.00	21,029.07
<b>GRAND TOTAL</b>		<b>5,696,793.19</b>	<b>0.00</b>	<b>5,696,793.19</b>	<b>0.00</b>	<b>908,862.00</b>	<b>937,357.13</b>	<b>2,250,885.33</b>	<b>4,097,104.46</b>	<b>0.00</b>	<b>514,330.80</b>	<b>827,805.50</b>	<b>760,301.35</b>	<b>2,102,437.65</b>	<b>1,599,688.73</b>	<b>0.00</b>	<b>1,994,666.81</b>
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		5,696,793.19	0.00	5,696,793.19	0.00	908,862.00	937,357.13	2,250,885.33	4,097,104.46	0.00	514,330.80	827,805.50	760,301.35	2,102,437.65	1,599,688.73	0.00	1,994,666.81
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

Certified Correct:  
  
**MARISSA S. ANTONILLAS**  
 Accountant IV  
 Date: January 27, 2024 11:28 AM

Certified Correct:  
  
**JASMIN L. VARGAS**  
 Chief Admin. Officer-Finance  
 Date: January 27, 2024 11:28 AM

Recommending Approval By:  
  
**PORFERIO J. BARLAS, JR., PH.D.**  
 VP for Admin. and Finance  
 Date: January 27, 2024 11:30 AM

Approved By:  
  
**JOELITO F. VILLARUZ, M.D., PH.D., FPMS**  
 SUC President IV  
 Date: January 27, 2024 11:36 AM