

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
**(For Off-Budgetary Funds)**  
**As at the Quarter Ending March 31, 2024**

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)	
																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>General Administration and Support</b>	<b>1000000000000000</b>	<b>99,894,871.00</b>	<b>0.00</b>	<b>99,894,871.00</b>	<b>13,747,304.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,747,304.00</b>	<b>9,930,366.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,930,366.00</b>	<b>86,147,567.00</b>	<b>3,795,039.00</b>	<b>21,899.00</b>
General Management and Supervision	100000100001000	99,894,871.00	0.00	99,894,871.00	13,747,304.00	0.00	0.00	0.00	13,747,304.00	9,930,366.00	0.00	0.00	0.00	9,930,366.00	86,147,567.00	3,795,039.00	21,899.00
PS		9,696,893.00	0.00	9,696,893.00	1,900,932.00	0.00	0.00	0.00	1,900,932.00	1,839,932.00	0.00	0.00	0.00	1,839,932.00	7,795,961.00	61,000.00	0.00
MOOE		66,646,452.00	0.00	66,646,452.00	11,846,372.00	0.00	0.00	0.00	11,846,372.00	8,090,434.00	0.00	0.00	0.00	8,090,434.00	54,800,080.00	3,734,039.00	21,899.00
CO		23,551,526.00	0.00	23,551,526.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,551,526.00	0.00	0.00	0.00
<b>Sub-Total, General Administration and Support</b>		<b>99,894,871.00</b>	<b>0.00</b>	<b>99,894,871.00</b>	<b>13,747,304.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,747,304.00</b>	<b>9,930,366.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,930,366.00</b>	<b>86,147,567.00</b>	<b>3,795,039.00</b>	<b>21,899.00</b>
PS		9,696,893.00	0.00	9,696,893.00	1,900,932.00	0.00	0.00	0.00	1,900,932.00	1,839,932.00	0.00	0.00	0.00	1,839,932.00	7,795,961.00	61,000.00	0.00
MOOE		66,646,452.00	0.00	66,646,452.00	11,846,372.00	0.00	0.00	0.00	11,846,372.00	8,090,434.00	0.00	0.00	0.00	8,090,434.00	54,800,080.00	3,734,039.00	21,899.00
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		23,551,526.00	0.00	23,551,526.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,551,526.00	0.00	0.00	0.00
<b>Support to Operations</b>	<b>2000000000000000</b>	<b>87,905,496.00</b>	<b>0.00</b>	<b>87,905,496.00</b>	<b>8,986,127.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,986,127.00</b>	<b>7,049,359.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,049,359.00</b>	<b>78,919,369.00</b>	<b>1,336,768.00</b>	<b>600,000.00</b>
Auxiliary Services	200000100001000	87,905,496.00	0.00	87,905,496.00	8,986,127.00	0.00	0.00	0.00	8,986,127.00	7,049,359.00	0.00	0.00	0.00	7,049,359.00	78,919,369.00	1,336,768.00	600,000.00
PS		2,613,014.00	0.00	2,613,014.00	350,367.00	0.00	0.00	0.00	350,367.00	347,757.00	0.00	0.00	0.00	347,757.00	2,262,647.00	2,610.00	0.00
MOOE		50,144,896.00	0.00	50,144,896.00	8,635,760.00	0.00	0.00	0.00	8,635,760.00	6,701,602.00	0.00	0.00	0.00	6,701,602.00	41,509,136.00	1,334,158.00	600,000.00
CO		35,147,586.00	0.00	35,147,586.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,147,586.00	0.00	0.00	0.00
<b>Sub-Total, Support to Operations</b>		<b>87,905,496.00</b>	<b>0.00</b>	<b>87,905,496.00</b>	<b>8,986,127.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,986,127.00</b>	<b>7,049,359.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,049,359.00</b>	<b>78,919,369.00</b>	<b>1,336,768.00</b>	<b>600,000.00</b>
PS		2,613,014.00	0.00	2,613,014.00	350,367.00	0.00	0.00	0.00	350,367.00	347,757.00	0.00	0.00	0.00	347,757.00	2,262,647.00	2,610.00	0.00
MOOE		50,144,896.00	0.00	50,144,896.00	8,635,760.00	0.00	0.00	0.00	8,635,760.00	6,701,602.00	0.00	0.00	0.00	6,701,602.00	41,509,136.00	1,334,158.00	600,000.00
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		35,147,586.00	0.00	35,147,586.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,147,586.00	0.00	0.00	0.00
<b>Operations</b>	<b>3000000000000000</b>	<b>602,897,196.00</b>	<b>0.00</b>	<b>602,897,196.00</b>	<b>51,984,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,984,825.00</b>	<b>37,836,059.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,836,059.00</b>	<b>550,912,371.00</b>	<b>4,300,434.00</b>	<b>9,848,332.00</b>
OO Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	75,852,152.00	0.00	75,852,152.00	14,372,257.00	0.00	0.00	0.00	14,372,257.00	11,116,177.00	0.00	0.00	0.00	11,116,177.00	61,479,895.00	2,541,620.00	714,460.00
HIGHER EDUCATION PROGRAM	3101000000000000	75,852,152.00	0.00	75,852,152.00	14,372,257.00	0.00	0.00	0.00	14,372,257.00	11,116,177.00	0.00	0.00	0.00	11,116,177.00	61,479,895.00	2,541,620.00	714,460.00
Provision of Higher Education Services	310100100002000	75,852,152.00	0.00	75,852,152.00	14,372,257.00	0.00	0.00	0.00	14,372,257.00	11,116,177.00	0.00	0.00	0.00	11,116,177.00	61,479,895.00	2,541,620.00	714,460.00
PS		8,693,782.00	0.00	8,693,782.00	2,216,961.00	0.00	0.00	0.00	2,216,961.00	1,733,952.00	0.00	0.00	0.00	1,733,952.00	6,476,821.00	483,009.00	0.00
MOOE		34,097,082.00	0.00	34,097,082.00	12,155,296.00	0.00	0.00	0.00	12,155,296.00	9,382,225.00	0.00	0.00	0.00	9,382,225.00	21,941,786.00	2,058,611.00	714,460.00
CO		33,061,288.00	0.00	33,061,288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,061,288.00	0.00	0.00	0.00
OO Higher education research improved to promote economic productivity and innovation	3200000000000000	20,631,409.00	0.00	20,631,409.00	1,172,402.00	0.00	0.00	0.00	1,172,402.00	819,032.00	0.00	0.00	0.00	819,032.00	19,459,007.00	353,370.00	0.00

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		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))]	17
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
ADVANCED EDUCATION PROGRAM	3201000000000000	9,613,138.00	0.00	9,613,138.00	471,271.00	0.00	0.00	0.00	471,271.00	415,029.00	0.00	0.00	0.00	415,029.00	9,141,867.00	56,242.00	0.00
Provision of Advanced Education Services	3201001000010000	9,613,138.00	0.00	9,613,138.00	471,271.00	0.00	0.00	0.00	471,271.00	415,029.00	0.00	0.00	0.00	415,029.00	9,141,867.00	56,242.00	0.00
PS		6,681,910.00	0.00	6,681,910.00	171,035.00	0.00	0.00	0.00	171,035.00	152,135.00	0.00	0.00	0.00	152,135.00	6,510,875.00	18,900.00	0.00
MOOE		2,612,978.00	0.00	2,612,978.00	300,236.00	0.00	0.00	0.00	300,236.00	262,894.00	0.00	0.00	0.00	262,894.00	2,312,742.00	37,342.00	0.00
CO		318,250.00	0.00	318,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,250.00	0.00	0.00
RESEARCH PROGRAM	3202000000000000	11,018,271.00	0.00	11,018,271.00	701,131.00	0.00	0.00	0.00	701,131.00	404,003.00	0.00	0.00	0.00	404,003.00	10,317,140.00	297,128.00	0.00
Conduct of Research Services	3202001000010000	11,018,271.00	0.00	11,018,271.00	701,131.00	0.00	0.00	0.00	701,131.00	404,003.00	0.00	0.00	0.00	404,003.00	10,317,140.00	297,128.00	0.00
PS		525,600.00	0.00	525,600.00	124,692.00	0.00	0.00	0.00	124,692.00	95,392.00	0.00	0.00	0.00	95,392.00	400,908.00	29,300.00	0.00
MOOE		7,742,013.00	0.00	7,742,013.00	576,439.00	0.00	0.00	0.00	576,439.00	308,611.00	0.00	0.00	0.00	308,611.00	7,165,574.00	267,828.00	0.00
CO		2,750,658.00	0.00	2,750,658.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750,658.00	0.00	0.00
OO - Community engagement increased	3300000000000000	2,548,089.00	0.00	2,548,089.00	1,857,811.00	0.00	0.00	0.00	1,857,811.00	1,765,811.00	0.00	0.00	0.00	1,765,811.00	690,278.00	92,000.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	2,548,089.00	0.00	2,548,089.00	1,857,811.00	0.00	0.00	0.00	1,857,811.00	1,765,811.00	0.00	0.00	0.00	1,765,811.00	690,278.00	92,000.00	0.00
Provision of Extension Services	3301001000010000	2,548,089.00	0.00	2,548,089.00	1,857,811.00	0.00	0.00	0.00	1,857,811.00	1,765,811.00	0.00	0.00	0.00	1,765,811.00	690,278.00	92,000.00	0.00
PS		200,586.00	0.00	200,586.00	101,772.00	0.00	0.00	0.00	101,772.00	101,772.00	0.00	0.00	0.00	101,772.00	98,814.00	0.00	0.00
MOOE		2,292,503.00	0.00	2,292,503.00	1,756,039.00	0.00	0.00	0.00	1,756,039.00	1,664,039.00	0.00	0.00	0.00	1,664,039.00	536,464.00	92,000.00	0.00
CO		55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
OO - Quality medical education and hospital services ensured	3400000000000000	503,865,546.00	0.00	503,865,546.00	34,582,355.00	0.00	0.00	0.00	34,582,355.00	24,135,039.00	0.00	0.00	0.00	24,135,039.00	469,283,191.00	1,313,444.00	9,133,872.00
HOSPITAL SERVICES PROGRAM	3401000000000000	503,865,546.00	0.00	503,865,546.00	34,582,355.00	0.00	0.00	0.00	34,582,355.00	24,135,039.00	0.00	0.00	0.00	24,135,039.00	469,283,191.00	1,313,444.00	9,133,872.00
Provision of Medical Services	3401001000010000	503,865,546.00	0.00	503,865,546.00	34,582,355.00	0.00	0.00	0.00	34,582,355.00	24,135,039.00	0.00	0.00	0.00	24,135,039.00	469,283,191.00	1,313,444.00	9,133,872.00
MOOE		288,366,546.00	0.00	288,366,546.00	34,582,355.00	0.00	0.00	0.00	34,582,355.00	24,135,039.00	0.00	0.00	0.00	24,135,039.00	253,784,191.00	1,313,444.00	9,133,872.00
CO		215,499,000.00	0.00	215,499,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,499,000.00	0.00	0.00
Sub-Total, Operations		602,897,196.00	0.00	602,897,196.00	51,984,825.00	0.00	0.00	0.00	51,984,825.00	37,836,059.00	0.00	0.00	0.00	37,836,059.00	550,912,371.00	4,300,434.00	9,848,332.00
PS		16,101,878.00	0.00	16,101,878.00	2,614,460.00	0.00	0.00	0.00	2,614,460.00	2,083,251.00	0.00	0.00	0.00	2,083,251.00	13,487,418.00	531,209.00	0.00
MOOE		335,111,122.00	0.00	335,111,122.00	49,370,365.00	0.00	0.00	0.00	49,370,365.00	35,752,808.00	0.00	0.00	0.00	35,752,808.00	285,740,757.00	3,769,225.00	9,848,332.00
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		251,684,196.00	0.00	251,684,196.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,684,196.00	0.00	0.00
GRAND TOTAL		790,697,563.00	0.00	790,697,563.00	74,718,256.00	0.00	0.00	0.00	74,718,256.00	54,815,784.00	0.00	0.00	0.00	54,815,784.00	715,979,307.00	9,432,241.00	10,470,231.00
PS		28,411,785.00	0.00	28,411,785.00	4,865,759.00	0.00	0.00	0.00	4,865,759.00	4,270,940.00	0.00	0.00	0.00	4,270,940.00	23,546,026.00	594,819.00	0.00
MOOE		451,902,470.00	0.00	451,902,470.00	69,852,497.00	0.00	0.00	0.00	69,852,497.00	50,544,844.00	0.00	0.00	0.00	50,544,844.00	382,049,973.00	8,837,422.00	10,470,231.00
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		310,383,308.00	0.00	310,383,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,383,308.00	0.00	0.00

Certified Correct:

NEVA JENKINS VALENCIA  
Budget Officer  
Date: April 17, 2024 09:49 AM

Certified Correct:

JASMIN L. VARELA  
Chief Finance Officer  
Date: April 17, 2024 09:43 AM

Recommending Approval By:

PETER ERNIE D. PARRS, PH.D.  
VP for Admin. and Logistics  
Date: April 17, 2024 09:46 AM

Approved By:

JOSE LITO F. VICARIZ, MD, PH.D., FPPS  
President  
Date: April 17, 2024 09:55 AM