

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 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)	
																5=([3+(-)4])	6
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
General Administration and Support	10000000000000	137,832,796.00	0.00	137,832,796.00	13,747,304.00	33,860,619.00	0.00	0.00	47,607,923.00	9,930,366.00	21,141,747.00	0.00	0.00	31,072,113.00	90,224,873.00	5,835,389.00	10,700,421.00
General Management and Supervision	100000100001000	137,832,796.00	0.00	137,832,796.00	13,747,304.00	33,860,619.00	0.00	0.00	47,607,923.00	9,930,366.00	21,141,747.00	0.00	0.00	31,072,113.00	90,224,873.00	5,835,389.00	10,700,421.00
PS		14,051,669.00	0.00	14,051,669.00	1,900,932.00	4,042,225.00	0.00	0.00	5,943,157.00	1,839,932.00	3,892,587.00	0.00	0.00	5,732,519.00	8,108,512.00	210,638.00	0.00
MOOE		86,173,530.00	0.00	86,173,530.00	11,846,372.00	20,698,034.00	0.00	0.00	32,544,406.00	8,090,434.00	17,249,160.00	0.00	0.00	25,339,594.00	53,629,124.00	5,299,101.00	1,905,711.00
CO		37,607,597.00	0.00	37,607,597.00	0.00	9,120,360.00	0.00	0.00	9,120,360.00	0.00	0.00	0.00	0.00	0.00	28,487,237.00	325,650.00	8,794,710.00
Sub-Total, General Administration and Support		137,832,796.00	0.00	137,832,796.00	13,747,304.00	33,860,619.00	0.00	0.00	47,607,923.00	9,930,366.00	21,141,747.00	0.00	0.00	31,072,113.00	90,224,873.00	5,835,389.00	10,700,421.00
PS		14,051,669.00	0.00	14,051,669.00	1,900,932.00	4,042,225.00	0.00	0.00	5,943,157.00	1,839,932.00	3,892,587.00	0.00	0.00	5,732,519.00	8,108,512.00	210,638.00	0.00
MOOE		86,173,530.00	0.00	86,173,530.00	11,846,372.00	20,698,034.00	0.00	0.00	32,544,406.00	8,090,434.00	17,249,160.00	0.00	0.00	25,339,594.00	53,629,124.00	5,299,101.00	1,905,711.00
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		37,607,597.00	0.00	37,607,597.00	0.00	9,120,360.00	0.00	0.00	9,120,360.00	0.00	0.00	0.00	0.00	0.00	28,487,237.00	325,650.00	8,794,710.00
Support to Operations	2000000000000000	124,734,308.00	0.00	124,734,308.00	8,986,127.00	13,781,482.00	0.00	0.00	22,767,609.00	7,049,359.00	9,825,604.00	0.00	0.00	16,874,963.00	101,966,699.00	5,284,226.00	608,420.00
Auxiliary Services	200000100001000	124,734,308.00	0.00	124,734,308.00	8,986,127.00	13,781,482.00	0.00	0.00	22,767,609.00	7,049,359.00	9,825,604.00	0.00	0.00	16,874,963.00	101,966,699.00	5,284,226.00	608,420.00
PS		4,718,624.00	0.00	4,718,624.00	350,367.00	1,011,261.00	0.00	0.00	1,361,628.00	347,757.00	982,757.00	0.00	0.00	1,330,514.00	3,356,996.00	31,114.00	0.00
MOOE		80,096,298.00	0.00	80,096,298.00	8,635,760.00	12,682,221.00	0.00	0.00	21,317,981.00	6,701,602.00	8,842,847.00	0.00	0.00	15,544,449.00	58,778,317.00	5,165,112.00	608,420.00
CO		39,919,386.00	0.00	39,919,386.00	0.00	88,000.00	0.00	0.00	88,000.00	0.00	0.00	0.00	0.00	0.00	39,831,386.00	88,000.00	0.00
Sub-Total, Support to Operations		124,734,308.00	0.00	124,734,308.00	8,986,127.00	13,781,482.00	0.00	0.00	22,767,609.00	7,049,359.00	9,825,604.00	0.00	0.00	16,874,963.00	101,966,699.00	5,284,226.00	608,420.00
PS		4,718,624.00	0.00	4,718,624.00	350,367.00	1,011,261.00	0.00	0.00	1,361,628.00	347,757.00	982,757.00	0.00	0.00	1,330,514.00	3,356,996.00	31,114.00	0.00
MOOE		80,096,298.00	0.00	80,096,298.00	8,635,760.00	12,682,221.00	0.00	0.00	21,317,981.00	6,701,602.00	8,842,847.00	0.00	0.00	15,544,449.00	58,778,317.00	5,165,112.00	608,420.00
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		39,919,386.00	0.00	39,919,386.00	0.00	88,000.00	0.00	0.00	88,000.00	0.00	0.00	0.00	0.00	0.00	39,831,386.00	88,000.00	0.00
Operations	3000000000000000	656,340,297.00	0.00	656,340,297.00	51,984,825.00	87,346,497.00	0.00	0.00	139,331,322.00	37,836,059.00	64,493,300.00	0.00	0.00	102,329,359.00	517,008,975.00	18,658,956.00	18,343,007.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased q	3100000000000000	116,990,804.00	0.00	116,990,804.00	14,372,257.00	19,116,899.00	0.00	0.00	33,489,156.00	11,116,177.00	15,563,143.00	0.00	0.00	26,679,320.00	83,501,648.00	4,582,855.00	2,226,981.00
HIGHER EDUCATION PROGRAM	3101000000000000	116,990,804.00	0.00	116,990,804.00	14,372,257.00	19,116,899.00	0.00	0.00	33,489,156.00	11,116,177.00	15,563,143.00	0.00	0.00	26,679,320.00	83,501,648.00	4,582,855.00	2,226,981.00
Provision of Higher Education Services	310100100002000	116,990,804.00	0.00	116,990,804.00	14,372,257.00	19,116,899.00	0.00	0.00	33,489,156.00	11,116,177.00	15,563,143.00	0.00	0.00	26,679,320.00	83,501,648.00	4,582,855.00	2,226,981.00
PS		20,454,755.00	0.00	20,454,755.00	2,216,961.00	8,195,730.00	0.00	0.00	10,412,691.00	1,733,952.00	6,792,889.00	0.00	0.00	8,526,841.00	10,042,064.00	1,885,850.00	0.00
MOOE		58,725,351.00	0.00	58,725,351.00	12,155,296.00	10,377,669.00	0.00	0.00	22,532,965.00	9,382,225.00	8,712,754.00	0.00	0.00	18,094,979.00	36,192,386.00	2,211,005.00	2,226,981.00
CO		37,810,698.00	0.00	37,810,698.00	0.00	543,500.00	0.00	0.00	543,500.00	0.00	57,500.00	0.00	0.00	57,500.00	37,267,198.00	486,000.00	0.00
OO : Higher education research improved to promote economic productivity and innovation q	3200000000000000	31,025,175.00	0.00	31,025,175.00	1,172,402.00	6,385,912.00	0.00	0.00	7,558,314.00	819,032.00	4,488,994.00	0.00	0.00	5,308,026.00	23,466,861.00	2,105,338.00	144,950.00
ADVANCED EDUCATION PROGRAM	3201000000000000	14,333,879.00	0.00	14,333,879.00	471,271.00	4,904,606.00	0.00	0.00	5,375,877.00	415,029.00	3,205,516.00	0.00	0.00	3,620,545.00	8,958,002.00	1,755,332.00	0.00
Provision of Advanced Education Services	320100100001000	14,333,879.00	0.00	14,333,879.00	471,271.00	4,904,606.00	0.00	0.00	5,375,877.00	415,029.00	3,205,516.00	0.00	0.00	3,620,545.00	8,958,002.00	1,755,332.00	0.00
PS		10,365,779.00	0.00	10,365,779.00	171,035.00	4,360,859.00	0.00	0.00	4,531,894.00	152,135.00	2,637,227.00	0.00	0.00	2,789,362.00	5,833,885.00	1,742,532.00	0.00
MOOE		3,649,850.00	0.00	3,649,850.00	300,236.00	543,747.00	0.00	0.00	843,983.00	262,894.00	568,289.00	0.00	0.00	831,183.00	2,805,867.00	12,800.00	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	16,691,296.00	0.00	16,691,296.00	701,131.00	1,481,306.00	0.00	0.00	2,182,437.00	404,003.00	1,283,478.00	0.00	0.00	1,687,481.00	14,508,859.00	350,006.00	144,950.00
Conduct of Research Services	320200100001000	16,691,296.00	0.00	16,691,296.00	701,131.00	1,481,306.00	0.00	0.00	2,182,437.00	404,003.00	1,283,478.00	0.00	0.00	1,687,481.00	14,508,859.00	350,006.00	144,950.00
PS		1,039,600.00	0.00	1,039,600.00	124,692.00	311,056.00	0.00	0.00	435,748.00	95,392.00	318,756.00	0.00	0.00	414,148.00	603,852.00	21,600.00	0.00
MOOE		12,560,308.00	0.00	12,560,308.00	576,439.00	1,025,300.00	0.00	0.00	3,606,611.00	308,611.00	964,722.00	0.00	0.00	1,273,333.00	10,958,569.00	328,406.00	0.00
CO		3,091,388.00	0.00	3,091,388.00	0.00	144,950.00	0.00	0.00	144,950.00	0.00	0.00	0.00	0.00	0.00	2,946,438.00	0.00	144,950.00
OO : Community engagement increased q	3300000000000000	4,458,772.00	0.00	4,458,772.00	1,857,811.00	(1,041,676.00)	0.00	0.00	816,135.00	1,765,811.00	(1,147,916.00)	0.00	0.00	617,895.00	3,642,637.00	0.00	198,240.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	4,458,772.00	0.00	4,458,772.00	1,857,811.00	(1,041,676.00)	0.00	0.00	816,135.00	1,765,811.00	(1,147,916.00)	0.00	0.00	617,895.00	3,642,637.00	0.00	198,240.00
Provision of Extension Services	330100100001000	4,458,772.00	0.00	4,458,772.00	1,857,811.00	(1,041,676.00)	0.00	0.00	816,135.00	1,765,811.00	(1,147,916.00)	0.00	0.00	617,895.00	3,642,637.00	0.00	198,240.00
PS		813,735.00	0.00	813,735.00	101,772.00	238,413.00	0.00	0.00	340,185.00	101,772.00	238,413.00	0.00	0.00	340,185.00	473,550.00	0.00	0.00
MOOE		3,355,037.00	0.00	3,355,037.00	1,756,039.00	(1,280,089.00)	0.00	0.00	475,950.00	1,664,039.00	(1,386,329.00)	0.00	0.00	277,710.00	2,879,087.00	0.00	198,240.00
CO		290,000.00	0.00	290,000.00	0.00												

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 Operating Unit : < not applicable >
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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
MOOE		288,366,546.00	0.00	288,366,546.00	34,582,355.00	61,786,055.00	0.00	0.00	96,368,410.00	24,135,039.00	45,537,272.00	0.00	0.00	69,672,311.00	191,998,136.00	11,970,763.00	14,725,336.00
CO		215,499,000.00	0.00	215,499,000.00	0.00	1,099,307.00	0.00	0.00	1,099,307.00	0.00	51,807.00	0.00	0.00	51,807.00	214,399,693.00	0.00	1,047,500.00
Sub-Total, Operations		656,340,297.00	0.00	656,340,297.00	51,984,825.00	87,346,497.00	0.00	0.00	139,331,322.00	37,836,059.00	64,493,300.00	0.00	0.00	102,329,359.00	517,008,975.00	18,658,956.00	18,343,007.00
PS		32,673,869.00	0.00	32,673,869.00	2,614,460.00	13,106,058.00	0.00	0.00	15,720,518.00	2,083,251.00	9,987,285.00	0.00	0.00	12,070,536.00	16,953,351.00	3,649,982.00	0.00
MOOE		366,657,092.00	0.00	366,657,092.00	49,370,365.00	72,452,682.00	0.00	0.00	121,823,047.00	35,752,808.00	54,396,708.00	0.00	0.00	90,149,516.00	244,834,045.00	14,522,974.00	17,150,557.00
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		257,009,336.00	0.00	257,009,336.00	0.00	1,787,757.00	0.00	0.00	1,787,757.00	0.00	109,307.00	0.00	0.00	109,307.00	255,221,579.00	486,000.00	1,192,450.00
GRAND TOTAL		918,907,401.00	0.00	918,907,401.00	74,718,256.00	134,988,598.00	0.00	0.00	209,706,854.00	54,815,784.00	95,460,651.00	0.00	0.00	150,276,435.00	709,200,547.00	29,778,571.00	29,651,848.00
PS		51,444,162.00	0.00	51,444,162.00	4,865,759.00	18,159,544.00	0.00	0.00	23,025,303.00	4,270,940.00	14,862,629.00	0.00	0.00	19,133,569.00	28,418,859.00	3,891,734.00	0.00
MOOE		532,926,920.00	0.00	532,926,920.00	69,852,497.00	105,832,937.00	0.00	0.00	175,685,434.00	50,544,844.00	80,488,715.00	0.00	0.00	131,033,559.00	357,241,486.00	24,987,187.00	19,664,688.00
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		334,536,319.00	0.00	334,536,319.00	0.00	10,996,117.00	0.00	0.00	10,996,117.00	0.00	109,307.00	0.00	0.00	109,307.00	323,540,202.00	899,650.00	9,987,160.00

Certified Correct:
 NIEVA JEAN S. VALENCIA
 Budget Officer
 Date: July 23, 2024 10:42 AM

Certified Correct:
 JASMIN L. VARGAS
 Chief Finance Officer
 Date: July 23, 2024 10:42 AM

Recommending Approval By:
 PETER ERNIS D. PARRIS, PH.D.
 VP for Admin. And Finance
 Date: July 23, 2024 10:43 AM

Approved By:
 for *Cagellada*
 JOSELITO F. VILLARUZ, MD, PH.D., FPPS
 President
 Date: July 23, 2024 10:47 AM JUL 24 2024