STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS (for Implementing Agency use only) As at the Quarter Ending June 30, 2024

: State Universities and Colleges (SUCs)

Agency/Entity

: West Visayas State University

Operating Unit

: < not applicable > : 08 068 0000000

Organization Code (UACS) Fund Cluster

: 01 - Regular Agency Fund

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

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, 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
Department of Science and Technology (DOST)		820,254.00	0.00	820,254.00	0.00	763,789.14	0.00	0.00	763,789.14	0.00	438,961.14	0.00	0.00	438,961.14	56,464.86	0.00	324,828.0
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		820,254.00	0.00	820,254.00	0.00	763,789.14	0.00	0.00	763,789.14	0.00		0.00	0.00	438,961.14	56,464.86	0.00	***************************************
Enhanced Regional Collaborative Program in Western Visayas		820,254.00	0.00	820,254.00	0.00	763,789.14	0.00	0.00	763,789.14	0.00	and the second s	0.00	0.00	438,961.14	56,464.86	0.00	The second secon
MODE	2	820,254.00	0.00	820,254.00	0.00	763,789.14	0.00	0.00	763,789.14	0.00	438,961.14	0.00	0.00	438,961.14	56,464.86	0.00	324,828.0
Reproductive Biology and Product Development in Rainbow Sardines Dussumieria sp. (Teleostel: Clupeidae) from Selected Marine Habitats in Western Visayas		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	0.0
MOCE	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	and the same of th	MARKET AND ADDRESS OF THE PROPERTY OF THE PROP	CATACON CONTRACTOR CON	0.00	ACCRECATE AND APPLICATE AND AP	0.00	0.00	Marcon State of the Arthur State of the Stat
Other Executive Offices (OEOs)		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	0.0
Commission on Higher Education		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	0.0
Central Office		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	0.0
Cash Grants to Medical Students enrolled in SUCs (CGMS-SUCs) 1st sem of AY 2023-2024		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	A CONSTRUCTOR AND CANCES OF THE CANCES OF TH
MOCE	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	PARTY AND
CGMS Financial Assistance for 1st Sem 2023-2024		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	AND DESCRIPTION OF THE PROPERTY OF		0.00	0.00	0.00	0.00	A CHARLEST CONTRACTOR OF THE C
MODE	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	0.0
CGMS Financial Assistance for 1st Sem 2023-204	Market Ma	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	0.0
MODE	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	A SECURE OF THE PROPERTY OF TH	0.00	0.00	0.00	0.00	0.00	A CONTRACTOR OF THE PROPERTY O
GRAND TOTAL		820,254.00	0.00	820,254.00	0.00	763,789.14	0.00	0.00	763,789.14	0.00	438,961.14	0.00	0.00	438,961.14	56,464.86	0.00	324,828.0
PS	200000000000000000000000000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	THE RESERVE AND THE PROPERTY OF THE PARTY OF		0.00	0.00	0.00	0.00	A PARTICULAR SALES OF THE PROPERTY OF THE PARTY OF THE PA
MOOE		820,254.00	0.00	820,254.00	0.00	763,789.14	0.00	0.00	763,789.14	0.00	438,961.14	0.00	0.00	438,961.14	56,464.86	0.00	324,828.0
CO	The state of the s	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	0.0

MARISSA S. ANTONILLAS

Date: July 26, 2024 03:08 PM

VP for Admin, and Finance

Date: July 26, 2024 03:10 PM

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

SUC President IV Date: July 26, 2024 03:17 PM

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