

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 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 000000
 Fund Cluster : 01 - Regular Agency Fund

| | |
|---|--|
| X | 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 | 324,828.00 |
| 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 | 438,961.14 | 0.00 | 0.00 | 438,961.14 | 56,464.86 | 0.00 | 324,828.00 |
| 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 | 438,961.14 | 0.00 | 0.00 | 438,961.14 | 56,464.86 | 0.00 | 324,828.00 |
| MOOE | 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 | 324,828.00 |
| Reproductive Biology and Product Development in Rainbow Sardines <i>Dussumieria</i> sp. (Teleostei: 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 | 0.00 |
| 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 |
| 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 | 0.00 |
| 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 | 0.00 |
| 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 | 0.00 |
| 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 | 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 |
| 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 | 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 |
| CGMS Financial Assistance for 1st Sem 2023-204 | | 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 |
| 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 | 324,828.00 |
| 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 | | 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 | 324,828.00 |
| 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: July 26, 2024 03:08 PM

Certified Correct:

JASMIN L. VARGAS
 Chief Admin. Officer-Finance
 Date: July 26, 2024 03:08 PM

Recommending Approval By:

PETER ERNIE D. PARIS, PH. D.
 VP for Admin. and Finance
 Date: July 26, 2024 03:10 PM

Approved By:

JOSELITO F. VILLARUZ, M.D., PH.D., FPPS
 SUC President IV
 Date: July 26, 2024 03:17 PM