

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending September 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 : 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	146,523,110.00	0.00	146,523,110.00	13,747,304.00	33,860,619.00	27,933,155.00	0.00	75,541,078.00	9,930,366.00	21,141,747.00	17,648,587.00	0.00	48,720,700.00	70,982,032.00	10,765,094.00	16,055,284.00
General Management and Supervision	100000100001000	146,523,110.00	0.00	146,523,110.00	13,747,304.00	33,860,619.00	27,933,155.00	0.00	75,541,078.00	9,930,366.00	21,141,747.00	17,648,587.00	0.00	48,720,700.00	70,982,032.00	10,765,094.00	16,055,284.00
PS		15,238,328.00	0.00	15,238,328.00	1,900,932.00	4,042,225.00	3,259,256.00	0.00	9,202,413.00	1,839,932.00	3,892,587.00	2,603,276.00	0.00	8,335,795.00	6,035,915.00	866,618.00	0.00
MOOE		92,890,214.00	(1,412,159.00)	91,478,055.00	11,846,372.00	20,698,034.00	18,429,377.00	0.00	50,973,783.00	8,090,434.00	17,249,160.00	13,715,019.00	0.00	39,054,613.00	40,504,272.00	8,011,816.00	3,907,354.00
CO		38,394,568.00	1,412,159.00	39,806,727.00	0.00	9,120,360.00	6,244,522.00	0.00	15,364,882.00	0.00	1,330,292.00	0.00	0.00	1,330,292.00	24,441,845.00	1,886,660.00	12,147,930.00
Sub-Total, General Administration and Support		146,523,110.00	0.00	146,523,110.00	13,747,304.00	33,860,619.00	27,933,155.00	0.00	75,541,078.00	9,930,366.00	21,141,747.00	17,648,587.00	0.00	48,720,700.00	70,982,032.00	10,765,094.00	16,055,284.00
PS		15,238,328.00	0.00	15,238,328.00	1,900,932.00	4,042,225.00	3,259,256.00	0.00	9,202,413.00	1,839,932.00	3,892,587.00	2,603,276.00	0.00	8,335,795.00	6,035,915.00	866,618.00	0.00
MOOE		92,890,214.00	(1,412,159.00)	91,478,055.00	11,846,372.00	20,698,034.00	18,429,377.00	0.00	50,973,783.00	8,090,434.00	17,249,160.00	13,715,019.00	0.00	39,054,613.00	40,504,272.00	8,011,816.00	3,907,354.00
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		38,394,568.00	1,412,159.00	39,806,727.00	0.00	9,120,360.00	6,244,522.00	0.00	15,364,882.00	0.00	1,330,292.00	0.00	0.00	1,330,292.00	24,441,845.00	1,886,660.00	12,147,930.00
Support to Operations	2000000000000000	131,346,912.00	0.00	131,346,912.00	8,986,127.00	13,781,482.00	27,479,038.00	0.00	50,246,647.00	7,049,359.00	9,825,604.00	11,126,382.00	0.00	28,001,345.00	81,100,265.00	3,352,832.00	18,892,470.00
Auxiliary Services	200000100001000	131,346,912.00	0.00	131,346,912.00	8,986,127.00	13,781,482.00	27,479,038.00	0.00	50,246,647.00	7,049,359.00	9,825,604.00	11,126,382.00	0.00	28,001,345.00	81,100,265.00	3,352,832.00	18,892,470.00
PS		5,183,175.00	0.00	5,183,175.00	350,367.00	1,011,261.00	732,869.00	0.00	2,094,497.00	347,757.00	982,757.00	542,757.00	0.00	1,873,271.00	3,088,678.00	221,226.00	0.00
MOOE		86,244,351.00	0.00	86,244,351.00	8,635,760.00	12,682,221.00	15,032,842.00	0.00	36,350,823.00	6,701,602.00	8,842,847.00	9,542,841.00	0.00	25,087,290.00	49,893,528.00	2,755,406.00	8,508,127.00
CO		39,919,386.00	0.00	39,919,386.00	0.00	88,000.00	11,713,327.00	0.00	11,801,327.00	0.00	0.00	1,040,784.00	0.00	1,040,784.00	28,118,059.00	376,200.00	10,384,343.00
Sub-Total, Support to Operations		131,346,912.00	0.00	131,346,912.00	8,986,127.00	13,781,482.00	27,479,038.00	0.00	50,246,647.00	7,049,359.00	9,825,604.00	11,126,382.00	0.00	28,001,345.00	81,100,265.00	3,352,832.00	18,892,470.00
PS		5,183,175.00	0.00	5,183,175.00	350,367.00	1,011,261.00	732,869.00	0.00	2,094,497.00	347,757.00	982,757.00	542,757.00	0.00	1,873,271.00	3,088,678.00	221,226.00	0.00
MOOE		86,244,351.00	0.00	86,244,351.00	8,635,760.00	12,682,221.00	15,032,842.00	0.00	36,350,823.00	6,701,602.00	8,842,847.00	9,542,841.00	0.00	25,087,290.00	49,893,528.00	2,755,406.00	8,508,127.00
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	11,713,327.00	0.00	11,801,327.00	0.00	0.00	1,040,784.00	0.00	1,040,784.00	28,118,059.00	376,200.00	10,384,343.00
Operations	3000000000000000	676,464,257.00	0.00	676,464,257.00	51,984,825.00	87,346,497.00	130,461,059.00	0.00	269,792,381.00	37,836,059.00	64,493,300.00	77,107,569.00	0.00	179,436,928.00	406,671,876.00	22,184,086.00	68,171,367.00
OC : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased q	3100000000000000	134,096,646.00	0.00	134,096,646.00	14,372,257.00	19,116,899.00	22,036,242.00	0.00	55,525,398.00	11,116,177.00	15,563,143.00	15,200,049.00	0.00	41,879,369.00	78,571,248.00	4,644,535.00	9,001,494.00
HIGHER EDUCATION PROGRAM	3101000000000000	134,096,646.00	0.00	134,096,646.00	14,372,257.00	19,116,899.00	22,036,242.00	0.00	55,525,398.00	11,116,177.00	15,563,143.00	15,200,049.00	0.00	41,879,369.00	78,571,248.00	4,644,535.00	9,001,494.00
Provision of Higher Education Services	310100100002000	134,096,646.00	0.00	134,096,646.00	14,372,257.00	19,116,899.00	22,036,242.00	0.00	55,525,398.00	11,116,177.00	15,563,143.00	15,200,049.00	0.00	41,879,369.00	78,571,248.00	4,644,535.00	9,001,494.00
PS		27,927,291.00	0.00	27,927,291.00	2,216,961.00	4,195,730.00	3,947,677.00	0.00	14,360,368.00	1,733,952.00	6,792,889.00	5,255,408.00	0.00	13,782,249.00	13,566,923.00	578,119.00	0.00
MOOE		65,707,657.00	0.00	65,707,657.00	12,155,296.00	10,377,669.00	13,792,585.00	0.00	36,325,550.00	9,382,225.00	8,712,754.00	8,868,591.00	0.00	26,963,570.00	29,382,107.00	3,693,816.00	5,668,164.00
CO		40,461,698.00	0.00	40,461,698.00	0.00	543,500.00	4,295,980.00	0.00	4,839,480.00	0.00	57,500.00	1,076,050.00	0.00	1,133,550.00	35,622,218.00	372,600.00	3,333,330.00
OO : Higher education research improved to promote economic productivity and innovation q	3200000000000000	33,861,899.00	0.00	33,861,899.00	1,172,402.00	6,385,912.00	10,927,392.00	0.00	18,485,706.00	819,032.00	4,488,994.00	10,232,569.00	0.00	15,540,595.00	15,376,193.00	1,121,418.00	1,823,693.00
ADVANCED EDUCATION PROGRAM	3201000000000000	15,552,110.00	0.00	15,552,110.00	471,271.00	4,904,606.00	7,683,929.00	0.00	13,059,806.00	415,029.00	3,205,516.00	8,455,620.00	0.00	12,076,165.00	2,492,304.00	777,184.00	206,457.00
Provision of Advanced Education Services	320100100001000	15,552,110.00	0.00	15,552,110.00	471,271.00	4,904,606.00	7,683,929.00	0.00	13,059,806.00	415,029.00	3,205,516.00	8,455,620.00	0.00	12,076,165.00	2,492,304.00	777,184.00	206,457.00
PS		10,975,808.00	0.00	10,975,808.00	171,035.00	4,360,859.00	6,421,179.00	0.00	10,953,073.00	152,135.00	2,637,227.00	7,593,543.00	0.00	10,382,905.00	22,735.00	570,168.00	0.00
MOOE		4,258,052.00	0.00	4,258,052.00	300,236.00	543,747.00	1,193,150.00	0.00	2,037,133.00	262,894.00	568,289.00	862,077.00	0.00	1,693,260.00	2,220,919.00	137,416.00	206,457.00
CO		318,250.00	0.00	318,250.00	0.00	0.00	69,600.00	0.00	69,600.00	0.00	0.00	0.00	0.00	0.00	248,650.00	69,600.00	0.00
RESEARCH PROGRAM	3202000000000000	18,309,789.00	0.00	18,309,789.00	701,131.00	1,481,306.00	3,243,463.00	0.00	5,425,900.00	404,003.00	1,283,478.00	1,776,949.00	0.00	3,464,430.00	12,883,889.00	344,234.00	1,617,236.00
Conduct of Research Services	320200100001000	18,309,789.00	0.00	18,309,789.00	701,131.00	1,481,306.00	3,243,463.00	0.00	5,425,900.00	404,003.00	1,283,478.00	1,776,949.00	0.00	3,464,430.00	12,883,889.00	344,234.00	1,617,236.00
PS		1,039,600.00	0.00	1,039,600.00	124,692.00	601,776.00	95,392.00	0.00	1,037,524.00	61,776.00	471,065.00	1,076,050.00	0.00	885,213.00	2,076.00	152,311.00	0.00
MOOE		14,178,801.00	0.00	14,178,801.00	576,439.00	1,025,300.00	1,620,985.00	0.00	3,222,724.00	308,611.00	964,722.00	1,161,733.00	0.00	2,435,066.00	10,956,077.00	191,923.00	595,735.00
CO		3,091,388.00	0.00	3,091,388.00	0.00	144,950.00	1,020,702.00	0.00	1,165,652.00	0.00	0.00	144,151.00	0.00	144,151.00	1,925,736.00	0.00	1,021,501.00
OO : Community engagement increased q	3300000000000000	4,640,166.00	0.00	4,640,166.00	1,857,811.00	(1,041,676.00)	1,186,967.00	0.00	2,003,102.00	1,765,811.00	(1,147,916.00)	387,745.00	0.00	1,005,640.00	2,637,064.00	191,414.00	806,048.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	4,640,166.00	0.00	4,640,166.00	1,857,811.00	(1,041,676.00)	1,186,967.00	0.00	2,003,102.00	1,765,811.00	(1,147,916.00)	387,745.00	0.00	1,005,640.00	2,637,064.00	191,414.00	806,048.00
Provision of Extension Services																	

Department : State Universities and Colleges (SUCs)
 Agency/Entity : West Visayas State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 068 000000
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 (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)	
																16=(5-10)	17
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
MOOE		288,366,546.00	0.00	288,366,546.00	34,582,355.00	61,786,055.00	54,946,559.00	0.00	151,314,969.00	24,135,039.00	45,537,272.00	51,104,056.00	0.00	120,776,367.00	137,051,577.00	14,545,226.00	15,993,376.00
CO		215,499,000.00	0.00	215,499,000.00	0.00	1,099,307.00	41,363,899.00	0.00	42,463,206.00	0.00	51,807.00	183,150.00	0.00	234,957.00	173,035,794.00	1,681,493.00	40,546,756.00
Sub-Total, Operations		676,464,257.00	0.00	676,464,257.00	51,984,825.00	87,346,497.00	130,461,059.00	0.00	269,792,381.00	37,836,059.00	64,493,300.00	77,107,569.00	0.00	179,436,928.00	406,671,876.00	22,184,086.00	68,171,367.00
PS		40,874,828.00	0.00	40,874,828.00	2,614,460.00	13,106,058.00	11,170,553.00	0.00	26,891,071.00	2,083,251.00	9,987,285.00	13,453,631.00	0.00	25,524,167.00	13,983,757.00	1,366,904.00	0.00
MOOE		375,929,093.00	0.00	375,929,093.00	49,370,365.00	72,452,682.00	71,734,277.00	0.00	193,557,324.00	35,752,808.00	54,396,708.00	62,250,587.00	0.00	152,400,103.00	182,371,769.00	18,693,489.00	22,463,732.00
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		259,660,336.00	0.00	259,660,336.00	0.00	1,787,757.00	47,556,229.00	0.00	49,343,986.00	0.00	109,307.00	1,403,351.00	0.00	1,512,658.00	210,316,350.00	2,123,693.00	45,707,635.00
GRAND TOTAL		954,334,279.00	0.00	954,334,279.00	74,718,256.00	134,988,598.00	185,873,252.00	0.00	395,580,106.00	54,815,784.00	95,460,651.00	105,882,538.00	0.00	256,158,973.00	558,754,173.00	36,302,012.00	103,119,121.00
PS		61,296,331.00	0.00	61,296,331.00	4,865,759.00	18,159,544.00	15,162,678.00	0.00	38,187,981.00	4,270,940.00	14,862,629.00	16,599,664.00	0.00	35,733,233.00	23,108,350.00	2,454,748.00	0.00
MOOE		555,063,658.00	(1,412,159.00)	553,651,499.00	69,852,497.00	105,832,937.00	105,196,496.00	0.00	280,881,930.00	50,544,844.00	80,488,715.00	85,508,447.00	0.00	216,542,006.00	272,769,569.00	29,460,711.00	34,879,213.00
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		337,974,290.00	1,412,159.00	339,386,449.00	0.00	10,996,117.00	65,514,078.00	0.00	76,510,195.00	0.00	109,307.00	3,774,427.00	0.00	3,883,734.00	262,876,254.00	4,386,553.00	68,239,908.00

Certified Correct:
 NIEVEAN G. VALENCIA
 Budget Officer
 Date: October 28, 2024 03:32 PM

Certified Correct:
 JASMIN L. VARGAS
 Chief Finance Officer
 Date: October 28, 2024 03:32 PM

Recommending Approval By:
 PETER ERNIE D. PARIS, PH.D.
 VP for Admin. And Finance
 Date: October 28, 2024 03:46 PM

Approved By:
 JOSELITO F. VILLARUZ, MD, PH.D., FPPS
 President
 Date: October 28, 2024 03:54 PM