

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

(for Implementing Agency use only)

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 0000000
 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)		1,465,114.93	0.00	1,465,114.93	0.00	763,789.14	278,192.22	0.00	1,041,981.36	0.00	438,961.14	434,946.76	0.00	873,907.90	423,133.57	0.00	168,073.46
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		1,465,114.93	0.00	1,465,114.93	0.00	763,789.14	278,192.22	0.00	1,041,981.36	0.00	438,961.14	434,946.76	0.00	873,907.90	423,133.57	0.00	168,073.46
Enhanced Regional Collaborative Program in Western Visayas		1,465,114.93	0.00	1,465,114.93	0.00	763,789.14	278,192.22	0.00	1,041,981.36	0.00	438,961.14	434,946.76	0.00	873,907.90	423,133.57	0.00	168,073.46
MOOE	2	1,465,114.93	0.00	1,465,114.93	0.00	763,789.14	278,192.22	0.00	1,041,981.36	0.00	438,961.14	434,946.76	0.00	873,907.90	423,133.57	0.00	168,073.46
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
GRAND TOTAL		1,465,114.93	0.00	1,465,114.93	0.00	763,789.14	278,192.22	0.00	1,041,981.36	0.00	438,961.14	434,946.76	0.00	873,907.90	423,133.57	0.00	168,073.46
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		1,465,114.93	0.00	1,465,114.93	0.00	763,789.14	278,192.22	0.00	1,041,981.36	0.00	438,961.14	434,946.76	0.00	873,907.90	423,133.57	0.00	168,073.46
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: October 26, 2024 10:19 AM

Certified Correct:

JASMIN L. VARGAS

Chief Admin. Officer-Finance

Date: October 26, 2024 10:19 AM

Recommending Approval By:

PETER ERNIE D. PARIS, PH. D.

VP for Admin. and Finance

Date: October 26, 2024 10:23 AM

Approved By:

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

SUC President IV

Date: October 26, 2024 10:26 AM