

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending December 31, 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)		7,844,887.54	276,584.46	8,121,472.00	0.00	763,789.14	278,192.22	536,961.26	1,578,942.62	0.00	438,961.14	434,946.76	465,092.73	1,339,000.63	6,542,529.38	0.00	239,941.99
Office of the Secretary		4,406,400.00	0.00	4,406,400.00	0.00	0.00	0.00	9,300.00	9,300.00	0.00	0.00	0.00	0.00	0.00	4,397,100.00	0.00	9,300.00
Regional Office - VI		4,406,400.00	0.00	4,406,400.00	0.00	0.00	0.00	9,300.00	9,300.00	0.00	0.00	0.00	0.00	0.00	4,397,100.00	0.00	9,300.00
Development and Pilot-testing of as Smart Network for Tracking Incidents, Natural Hazards and Emergencies in LGUs (Project SENTINEL)		1,406,400.00	0.00	1,406,400.00	0.00	0.00	0.00	9,300.00	9,300.00	0.00	0.00	0.00	0.00	0.00	1,397,100.00	0.00	9,300.00
MOOE	2	1,406,400.00	0.00	1,406,400.00	0.00	0.00	0.00	9,300.00	9,300.00	0.00	0.00	0.00	0.00	0.00	1,397,100.00	0.00	9,300.00
"Establishment of Center for Digital Transformation for Governance"		3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
MOOE	2	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		2,977,946.93	175,393.07	3,153,340.00	0.00	763,789.14	278,192.22	424,273.88	1,466,255.24	0.00	438,961.14	434,946.76	465,092.73	1,339,000.63	1,687,084.76	0.00	127,254.61
Enhanced Regional Collaborative Program in Western Visayas		1,465,114.93	175,393.07	1,640,508.00	0.00	763,789.14	278,192.22	424,273.88	1,466,255.24	0.00	438,961.14	434,946.76	465,092.73	1,339,000.63	174,252.76	0.00	127,254.61
MOOE	2	1,465,114.93	175,393.07	1,640,508.00	0.00	763,789.14	278,192.22	424,273.88	1,466,255.24	0.00	438,961.14	434,946.76	465,092.73	1,339,000.63	174,252.76	0.00	127,254.61
Reproductive Biology and Product Development in Rainbow Sardines <i>Dussumieria</i> sp. (Teleostei: Clupeidae) from Selected Marine Habitats in Western Visayas		1,512,832.00	0.00	1,512,832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,512,832.00	0.00	0.00
MOOE	2	1,512,832.00	0.00	1,512,832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,512,832.00	0.00	0.00
Cluster Farms and Industry Encounter through the S&T Agenda (FIESTA) on Tilapia		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
Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIIEERD)		460,540.61	101,191.39	561,732.00	0.00	0.00	0.00	103,387.38	103,387.38	0.00	0.00	0.00	0.00	0.00	458,344.62	0.00	103,387.38
Y2 FULL RELEASE OF PROJECT FUNDS FOR THE PROJECT TITLED "LEVEL UP WESTERN VISAYAS: UNLEASHING THE POTENTIAL OF A COHESIVE ECOSYSTEM FOR STARTUP GROWTH AND INNOVATION IN THE REGION" - WVVSU		460,540.61	101,191.39	561,732.00	0.00	0.00	0.00	103,387.38	103,387.38	0.00	0.00	0.00	0.00	0.00	458,344.62	0.00	103,387.38
MOOE	2	460,540.61	101,191.39	561,732.00	0.00	0.00	0.00	103,387.38	103,387.38	0.00	0.00	0.00	0.00	0.00	458,344.62	0.00	103,387.38
GRAND TOTAL		7,844,887.54	276,584.46	8,121,472.00	0.00	763,789.14	278,192.22	536,961.26	1,578,942.62	0.00	438,961.14	434,946.76	465,092.73	1,339,000.63	6,542,529.38	0.00	239,941.99
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		7,844,887.54	276,584.46	8,121,472.00	0.00	763,789.14	278,192.22	536,961.26	1,578,942.62	0.00	438,961.14	434,946.76	465,092.73	1,339,000.63	6,542,529.38	0.00	239,941.99
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 B. ANTONILLAS
 Accountant IV
 Date: January 27, 2025 11:30 AM

Certified Correct:

JASMIN L. VARGAS
 Chief Admin. Officer-Finance
 Date: January 27, 2025 11:30 AM

Recommending Approval By:

PETER ERNIE D. PARIS, PH. D.
 VP for Admin. and Finance
 Date: January 27, 2025 11:34 AM

Approved By:

JOSELITO F. VILLARUZ, M.D., PH.D., FPSS
 SUC President IV
 Date: January 28, 2025 09:21 AM