

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2025

Department : State Universities and Colleges (SUCs)
 Agency/Entity : West Visayas State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 068 0000000
 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)	
																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
General Administration and Support	1000000000000000	120,817,542.05	0.00	120,817,542.05	15,809,829.35	0.00	0.00	0.00	15,809,829.35	11,831,185.15	0.00	0.00	0.00	11,831,185.15	105,007,712.70	3,731,644.20	247,000.00
General Management and Supervision	100000100001000	120,817,542.05	0.00	120,817,542.05	15,809,829.35	0.00	0.00	0.00	15,809,829.35	11,831,185.15	0.00	0.00	0.00	11,831,185.15	105,007,712.70	3,731,644.20	247,000.00
PS		8,876,519.96	0.00	8,876,519.96	2,361,788.52	0.00	0.00	0.00	2,361,788.52	2,333,168.25	0.00	0.00	0.00	2,333,168.25	6,514,731.44	28,620.27	0.00
MOOE		77,345,490.46	0.00	77,345,490.46	13,201,040.83	0.00	0.00	0.00	13,201,040.83	9,498,016.90	0.00	0.00	0.00	9,498,016.90	84,144,449.63	3,703,023.93	0.00
CO		34,595,531.63	0.00	34,595,531.63	247,000.00	0.00	0.00	0.00	247,000.00	0.00	0.00	0.00	0.00	0.00	34,348,531.63	0.00	247,000.00
Sub-Total, General Administration and Support		120,817,542.05	0.00	120,817,542.05	15,809,829.35	0.00	0.00	0.00	15,809,829.35	11,831,185.15	0.00	0.00	0.00	11,831,185.15	105,007,712.70	3,731,644.20	247,000.00
PS		8,876,519.96	0.00	8,876,519.96	2,361,788.52	0.00	0.00	0.00	2,361,788.52	2,333,168.25	0.00	0.00	0.00	2,333,168.25	6,514,731.44	28,620.27	0.00
MOOE		77,345,490.46	0.00	77,345,490.46	13,201,040.83	0.00	0.00	0.00	13,201,040.83	9,498,016.90	0.00	0.00	0.00	9,498,016.90	84,144,449.63	3,703,023.93	0.00
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		34,595,531.63	0.00	34,595,531.63	247,000.00	0.00	0.00	0.00	247,000.00	0.00	0.00	0.00	0.00	0.00	34,348,531.63	0.00	247,000.00
Support to Operations	2000000000000000	85,044,480.99	0.00	85,044,480.99	12,704,608.78	0.00	0.00	0.00	12,704,608.78	9,250,506.22	0.00	0.00	0.00	9,250,506.22	72,339,872.21	3,261,152.56	192,950.00
Auxiliary Services	200000100001000	85,044,480.99	0.00	85,044,480.99	12,704,608.78	0.00	0.00	0.00	12,704,608.78	9,250,506.22	0.00	0.00	0.00	9,250,506.22	72,339,872.21	3,261,152.56	192,950.00
PS		2,357,510.28	0.00	2,357,510.28	496,913.03	0.00	0.00	0.00	496,913.03	430,426.92	0.00	0.00	0.00	430,426.92	1,860,597.25	86,486.11	0.00
MOOE		47,337,487.71	0.00	47,337,487.71	12,138,195.75	0.00	0.00	0.00	12,138,195.75	8,820,079.30	0.00	0.00	0.00	8,820,079.30	35,199,291.96	3,125,166.45	192,950.00
CO		35,349,483.00	0.00	35,349,483.00	69,500.00	0.00	0.00	0.00	69,500.00	0.00	0.00	0.00	0.00	0.00	35,279,983.00	69,500.00	0.00
Sub-Total, Support to Operations		85,044,480.99	0.00	85,044,480.99	12,704,608.78	0.00	0.00	0.00	12,704,608.78	9,250,506.22	0.00	0.00	0.00	9,250,506.22	72,339,872.21	3,261,152.56	192,950.00
PS		2,357,510.28	0.00	2,357,510.28	496,913.03	0.00	0.00	0.00	496,913.03	430,426.92	0.00	0.00	0.00	430,426.92	1,860,597.25	86,486.11	0.00
MOOE		47,337,487.71	0.00	47,337,487.71	12,138,195.75	0.00	0.00	0.00	12,138,195.75	8,820,079.30	0.00	0.00	0.00	8,820,079.30	35,199,291.96	3,125,166.45	192,950.00
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		35,349,483.00	0.00	35,349,483.00	69,500.00	0.00	0.00	0.00	69,500.00	0.00	0.00	0.00	0.00	0.00	35,279,983.00	69,500.00	0.00
Operations	3000000000000000	654,158,442.20	0.00	654,158,442.20	60,790,260.37	0.00	0.00	0.00	60,790,260.37	33,458,868.31	0.00	0.00	0.00	33,458,868.31	593,368,181.83	8,181,180.66	19,150,211.40
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	85,161,144.28	0.00	85,161,144.28	10,415,698.17	0.00	0.00	0.00	10,415,698.17	6,231,142.47	0.00	0.00	0.00	6,231,142.47	74,745,446.11	3,210,314.70	974,241.00
HIGHER EDUCATION PROGRAM	3101000000000000	85,161,144.28	0.00	85,161,144.28	10,415,698.17	0.00	0.00	0.00	10,415,698.17	6,231,142.47	0.00	0.00	0.00	6,231,142.47	74,745,446.11	3,210,314.70	974,241.00
Provision of Higher Education Services	3101001000002000	85,161,144.28	0.00	85,161,144.28	10,415,698.17	0.00	0.00	0.00	10,415,698.17	6,231,142.47	0.00	0.00	0.00	6,231,142.47	74,745,446.11	3,210,314.70	974,241.00
PS		9,404,703.16	0.00	9,404,703.16	1,402,524.47	0.00	0.00	0.00	1,402,524.47	1,252,136.15	0.00	0.00	0.00	1,252,136.15	8,002,178.69	150,388.32	0.00
MOOE		37,189,500.77	0.00	37,189,500.77	8,929,673.70	0.00	0.00	0.00	8,929,673.70	4,979,006.32	0.00	0.00	0.00	4,979,006.32	28,259,827.07	3,059,926.38	890,741.00
CO		38,566,940.35	0.00	38,566,940.35	83,500.00	0.00	0.00	0.00	83,500.00	0.00	0.00	0.00	0.00	0.00	38,483,440.35	0.00	83,500.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	23,737,129.89	0.00	23,737,129.89	1,761,399.68	0.00	0.00	0.00	1,761,399.68	1,220,282.40	0.00	0.00	0.00	1,220,282.40	21,975,730.21	541,117.28	0.00
ADVANCED EDUCATION PROGRAM	3201000000000000	9,417,279.71	0.00	9,417,279.71	997,306.90	0.00	0.00	0.00	997,306.90	717,298.71	0.00	0.00	0.00	717,298.71	8,419,972.81	280,008.19	0.00
Provision of Advanced Education Services	320100100001000	9,417,279.71	0.00	9,417,279.71	997,306.90	0.00	0.00	0.00	997,306.90	717,298.71	0.00	0.00	0.00	717,298.71	8,419,972.81	280,008.19	0.00
PS		5,301,139.07	0.00	5,301,139.07	483,667.96	0.00	0.00	0.00	483,667.96	282,867.96	0.00	0.00	0.00	282,867.96	4,817,471.11	200,800.00	0.00
MOOE		3,890,340.64	0.00	3,890,340.64	513,638.94	0.00	0.00	0.00	513,638.94	434,430.75	0.00	0.00	0.00	434,430.75	3,376,701.70	79,208.19	0.00
CO		225,800.00	0.00	225,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,800.00	0.00	0.00
RESEARCH PROGRAM	3202000000000000	14,319,850.18	0.00	14,319,850.18	764,092.78	0.00	0.00	0.00	764,092.78	502,983.69	0.00	0.00	0.00	502,983.69	13,555,757.40	261,109.09	0.00
Conduct of Research Services	320200100001000	14,319,850.18	0.00	14,319,850.18	764,092.78	0.00	0.00	0.00	764,092.78	502,983.69	0.00	0.00	0.00	502,983.69	13,555,757.40	261,109.09	0.00
PS		2,506,288.00	0.00	2,506,288.00	270,953.46	0.00	0.00	0.00	270,953.46	158,918.38	0.00	0.00	0.00	158,918.38	2,235,334.54	112,035.08	0.00
MOOE		10,543,421.18	0.00	10,543,421.18	493,139.32	0.00	0.00	0.00	493,139.32	344,065.31	0.00	0.00	0.00	344,065.31	10,050,281.86	149,074.01	0.00

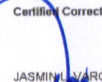
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(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2025

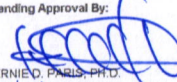
Department : State Universities and Colleges (SUCs)
Agency/Entity : West Visayas State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 068 0000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

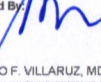
Particulars	UACS CODE	Approved Budget				Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations/)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending 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)		
																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	
CO		1,270,141.00	0.00	1,270,141.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,270,141.00	0.00	0.00	
OO : Community engagement increased	3300000000000000	3,009,554.03	0.00	3,009,554.03	193,036.27	0.00	0.00	0.00	193,036.27	192,654.64	0.00	0.00	0.00	192,654.64	2,816,517.76	381.63	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	3,009,554.03	0.00	3,009,554.03	193,036.27	0.00	0.00	0.00	193,036.27	192,654.64	0.00	0.00	0.00	192,654.64	2,816,517.76	381.63	0.00	
Provision of Extension Services	3301001000001000	3,009,554.03	0.00	3,009,554.03	193,036.27	0.00	0.00	0.00	193,036.27	192,654.64	0.00	0.00	0.00	192,654.64	2,816,517.76	381.63	0.00	
PS		361,401.00	0.00	361,401.00	91,995.19	0.00	0.00	0.00	91,995.19	91,613.56	0.00	0.00	0.00	91,613.56	269,405.81	381.63	0.00	
MOOE		1,971,153.03	0.00	1,971,153.03	101,041.08	0.00	0.00	0.00	101,041.08	101,041.08	0.00	0.00	0.00	101,041.08	1,870,111.95	0.00	0.00	
CO		677,000.00	0.00	677,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677,000.00	0.00	0.00	
OO : Quality medical education and hospital services ensured	3400000000000000	542,250,614.00	0.00	542,250,614.00	48,420,126.25	0.00	0.00	0.00	48,420,126.25	25,814,788.80	0.00	0.00	0.00	25,814,788.80	493,830,487.75	4,429,367.05	18,175,970.40	
HOSPITAL SERVICES PROGRAM	3401000000000000	542,250,614.00	0.00	542,250,614.00	48,420,126.25	0.00	0.00	0.00	48,420,126.25	25,814,788.80	0.00	0.00	0.00	25,814,788.80	493,830,487.75	4,429,367.05	18,175,970.40	
Provision of Medical Services	3401001000001000	542,250,614.00	0.00	542,250,614.00	48,420,126.25	0.00	0.00	0.00	48,420,126.25	25,814,788.80	0.00	0.00	0.00	25,814,788.80	493,830,487.75	4,429,367.05	18,175,970.40	
MOOE		335,459,458.00	0.00	335,459,458.00	48,420,126.25	0.00	0.00	0.00	48,420,126.25	25,814,788.80	0.00	0.00	0.00	25,814,788.80	287,039,331.75	4,429,367.05	18,175,970.40	
CO		206,791,156.00	0.00	206,791,156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,791,156.00	0.00	0.00	
Sub-Total, Operations		654,158,442.20	0.00	654,158,442.20	60,790,260.37	0.00	0.00	0.00	60,790,260.37	33,458,868.31	0.00	0.00	0.00	33,458,868.31	593,368,181.83	8,181,180.66	19,150,211.40	
PS		17,573,531.23	0.00	17,573,531.23	2,249,141.08	0.00	0.00	0.00	2,249,141.08	1,785,536.05	0.00	0.00	0.00	1,785,536.05	15,324,390.15	463,605.03	0.00	
MOOE		389,053,873.62	0.00	389,053,873.62	58,457,619.29	0.00	0.00	0.00	58,457,619.29	31,673,332.26	0.00	0.00	0.00	31,673,332.26	330,596,254.33	7,717,575.63	19,066,711.40	
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		247,531,037.35	0.00	247,531,037.35	83,500.00	0.00	0.00	0.00	83,500.00	0.00	0.00	0.00	0.00	0.00	247,447,537.35	0.00	83,500.00	
GRAND TOTAL		860,020,465.24	0.00	860,020,465.24	89,304,698.50	0.00	0.00	0.00	89,304,698.50	54,540,559.88	0.00	0.00	0.00	54,540,559.88	770,715,766.74	15,173,977.42	19,590,161.40	
PS		28,807,561.47	0.00	28,807,561.47	5,107,842.63	0.00	0.00	0.00	5,107,842.63	4,549,131.22	0.00	0.00	0.00	4,549,131.22	23,699,718.84	558,711.41	0.00	
MOOE		513,736,851.79	0.00	513,736,851.79	83,796,855.87	0.00	0.00	0.00	83,796,855.87	49,991,428.46	0.00	0.00	0.00	49,991,428.46	429,939,995.92	14,545,766.01	19,259,661.40	
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		317,476,051.98	0.00	317,476,051.98	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	317,076,051.98	69,500.00	330,500.00	

Certified Correct:

NIEVA JEAN G. VALENCIA
Budget Officer
Date: April 29, 2025 8:22 AM

Certified Correct:

JASMIN M. VARGAS
Chief Financial Officer
Date:

Recommending Approval By:

PETER ERNIEO PARIS, PhD
VP for Admin. and Finance
Date: April 29, 2025 8:22 AM

Approved By:

JOSE LITO F. VILLARUZ, MD, PH.D., FPPS
President
Date: April 29, 2025 8:22 AM