

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS  
(for Implementing Agency use only)  
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 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)		805,254.00	0.00	805,254.00	710,103.60	0.00	0.00	0.00	710,103.60	116,793.44	0.00	0.00	0.00	116,793.44	95,150.40	0.00	593,310.16
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		805,254.00	0.00	805,254.00	710,103.60	0.00	0.00	0.00	710,103.60	116,793.44	0.00	0.00	0.00	116,793.44	95,150.40	0.00	593,310.16
Project 9 (Project 1H: Strengthening The Intellectual Property And Technology Business Management (IPTBM) in West Visayas State University (WV/SU) under the program Strengthening the Regional Agri-Aqua Innovation System Enhancement (RAISE) Program in Western Visayas (Phase 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
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
Enhanced Regional Collaborative Program in Western Visayas		805,254.00	0.00	805,254.00	710,103.60	0.00	0.00	0.00	710,103.60	116,793.44	0.00	0.00	0.00	116,793.44	95,150.40	0.00	593,310.16
MOOE	2	805,254.00	0.00	805,254.00	710,103.60	0.00	0.00	0.00	710,103.60	116,793.44	0.00	0.00	0.00	116,793.44	95,150.40	0.00	593,310.16
GRAND TOTAL		805,254.00	0.00	805,254.00	710,103.60	0.00	0.00	0.00	710,103.60	116,793.44	0.00	0.00	0.00	116,793.44	95,150.40	0.00	593,310.16
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		805,254.00	0.00	805,254.00	710,103.60	0.00	0.00	0.00	710,103.60	116,793.44	0.00	0.00	0.00	116,793.44	95,150.40	0.00	593,310.16
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: April 21, 2025 02:28 PM

Certified Correct:  
JANINE VARGAS  
Chief Admin. Officer-Finance  
Date: April 25, 2025 02:28 PM

Recommended Approval By:  
PETER ERNIE D. BARRIS, PH.D.  
VP for Admin. and Finance  
Date: April 22, 2025 02:30 PM

Approved By:  
JOSELITO F. VILLARUZ, M.D., PH.D., FPPS  
SUC President IV  
Date: April 25, 2025 02:32 PM

28 APR 2025