

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 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 : 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	153,767,043.13	0.00	153,767,043.13	15,809,829.35	31,186,309.95	0.00	0.00	46,996,139.30	11,831,185.15	18,772,029.24	0.00	0.00	30,603,214.39	106,770,903.83	7,191,518.56	9,201,406.35
General Management and Supervision	100000100001000	153,767,043.13	0.00	153,767,043.13	15,809,829.35	31,186,309.95	0.00	0.00	46,996,139.30	11,831,185.15	18,772,029.24	0.00	0.00	30,603,214.39	106,770,903.83	7,191,518.56	9,201,406.35
PS		11,020,699.96	0.00	11,020,699.96	2,361,788.52	2,711,378.13	0.00	0.00	5,073,166.65	2,333,168.25	2,604,142.02	0.00	0.00	4,937,310.27	5,947,533.31	135,856.38	0.00
MOOE		95,049,294.14	(914,800.00)	94,134,494.14	13,201,040.83	18,655,320.22	0.00	0.00	31,856,361.05	9,498,016.90	15,252,587.22	0.00	0.00	24,750,604.12	62,278,133.09	6,718,370.93	387,386.00
CO		47,697,049.03	914,800.00	48,611,849.03	247,000.00	9,819,611.80	0.00	0.00	10,066,611.80	0.00	915,300.00	0.00	0.00	915,300.00	38,545,237.43	337,291.25	8,814,020.35
Sub-Total, General Administration and Support		153,767,043.13	0.00	153,767,043.13	15,809,829.35	31,186,309.95	0.00	0.00	46,996,139.30	11,831,185.15	18,772,029.24	0.00	0.00	30,603,214.39	106,770,903.83	7,191,518.56	9,201,406.35
PS		11,020,699.96	0.00	11,020,699.96	2,361,788.52	2,711,378.13	0.00	0.00	5,073,166.65	2,333,168.25	2,604,142.02	0.00	0.00	4,937,310.27	5,947,533.31	135,856.38	0.00
MOOE		95,049,294.14	(914,800.00)	94,134,494.14	13,201,040.83	18,655,320.22	0.00	0.00	31,856,361.05	9,498,016.90	15,252,587.22	0.00	0.00	24,750,604.12	62,278,133.09	6,718,370.93	387,386.00
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		47,697,049.03	914,800.00	48,611,849.03	247,000.00	9,819,611.80	0.00	0.00	10,066,611.80	0.00	915,300.00	0.00	0.00	915,300.00	38,545,237.43	337,291.25	8,814,020.35
Support to Operations	2000000000000000	116,947,594.09	0.00	116,947,594.09	12,704,608.78	10,539,216.09	0.00	0.00	23,243,824.87	9,250,506.22	9,666,118.36	0.00	0.00	18,916,624.58	93,703,769.22	4,236,515.29	90,685.00
Auxiliary Services	200000100001000	116,947,594.09	0.00	116,947,594.09	12,704,608.78	10,539,216.09	0.00	0.00	23,243,824.87	9,250,506.22	9,666,118.36	0.00	0.00	18,916,624.58	93,703,769.22	4,236,515.29	90,685.00
PS		4,050,687.28	0.00	4,050,687.28	496,913.03	680,265.59	0.00	0.00	1,177,178.62	430,426.92	681,873.80	0.00	0.00	1,112,300.72	2,873,508.66	64,877.90	0.00
MOOE		71,110,573.81	0.00	71,110,573.81	12,138,195.75	9,858,950.50	0.00	0.00	21,997,146.25	8,820,079.30	8,914,744.56	0.00	0.00	17,734,823.86	49,113,427.56	4,171,637.39	90,685.00
CO		41,786,333.00	0.00	41,786,333.00	69,500.00	0.00	0.00	0.00	69,500.00	0.00	69,500.00	0.00	0.00	69,500.00	41,716,833.00	0.00	0.00
Sub-Total, Support to Operations		116,947,594.09	0.00	116,947,594.09	12,704,608.78	10,539,216.09	0.00	0.00	23,243,824.87	9,250,506.22	9,666,118.36	0.00	0.00	18,916,624.58	93,703,769.22	4,236,515.29	90,685.00
PS		4,050,687.28	0.00	4,050,687.28	496,913.03	680,265.59	0.00	0.00	1,177,178.62	430,426.92	681,873.80	0.00	0.00	1,112,300.72	2,873,508.66	64,877.90	0.00
MOOE		71,110,573.81	0.00	71,110,573.81	12,138,195.75	9,858,950.50	0.00	0.00	21,997,146.25	8,820,079.30	8,914,744.56	0.00	0.00	17,734,823.86	49,113,427.56	4,171,637.39	90,685.00
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		41,786,333.00	0.00	41,786,333.00	69,500.00	0.00	0.00	0.00	69,500.00	0.00	69,500.00	0.00	0.00	69,500.00	41,716,833.00	0.00	0.00
Operations	3000000000000000	688,646,068.94	0.00	688,646,068.94	60,790,260.37	82,908,662.79	0.00	0.00	153,698,923.16	33,458,868.31	68,840,642.72	0.00	0.00	103,299,511.03	534,947,145.78	18,422,803.78	31,976,608.35
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	114,468,425.02	0.00	114,468,425.02	10,415,698.17	23,511,137.82	0.00	0.00	33,926,835.99	6,231,142.47	21,244,168.94	0.00	0.00	27,475,311.41	80,541,589.03	5,004,570.81	1,446,953.77
HIGHER EDUCATION PROGRAM	3101000000000000	114,468,425.02	0.00	114,468,425.02	10,415,698.17	23,511,137.82	0.00	0.00	33,926,835.99	6,231,142.47	21,244,168.94	0.00	0.00	27,475,311.41	80,541,589.03	5,004,570.81	1,446,953.77
Provision of Higher Education Services	310100100002000	114,468,425.02	0.00	114,468,425.02	10,415,698.17	23,511,137.82	0.00	0.00	33,926,835.99	6,231,142.47	21,244,168.94	0.00	0.00	27,475,311.41	80,541,589.03	5,004,570.81	1,446,953.77
PS		13,701,813.50	0.00	13,701,813.50	1,402,524.47	8,905,915.78	0.00	0.00	10,308,440.25	1,252,136.15	8,844,794.11	0.00	0.00	10,096,930.26	3,393,373.25	211,509.99	0.00
MOOE		58,874,739.17	0.00	58,874,739.17	8,929,673.70	14,074,725.32	0.00	0.00	23,004,399.02	4,979,008.32	12,315,874.83	0.00	0.00	17,294,881.15	35,870,340.15	4,793,060.82	916,457.05
CO		41,891,872.35	0.00	41,891,872.35	83,500.00	530,496.72	0.00	0.00	83,500.00	0.00	83,500.00	0.00	0.00	83,500.00	41,277,875.63	0.00	530,496.72
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	27,223,991.89	0.00	27,223,991.89	1,761,399.68	6,863,428.11	0.00	0.00	8,424,827.79	1,220,282.40	3,669,768.75	0.00	0.00	4,890,051.15	18,799,164.10	3,524,191.24	10,585.40
ADVANCED EDUCATION PROGRAM	3201000000000000	9,417,279.71	0.00	9,417,279.71	997,306.90	5,034,020.60	0.00	0.00	6,031,327.50	717,298.71	2,314,328.40	0.00	0.00	3,031,627.11	3,385,952.21	2,999,700.39	0.00
Provision of Advanced Education Services	320100100001000	9,417,279.71	0.00	9,417,279.71	997,306.90	5,034,020.60	0.00	0.00	6,031,327.50	717,298.71	2,314,328.40	0.00	0.00	3,031,627.11	3,385,952.21	2,999,700.39	0.00
PS		5,301,139.07	0.00	5,301,139.07	483,667.96	4,259,025.71	0.00	0.00	4,742,693.67	282,867.96	1,851,425.71	0.00	0.00	2,134,293.67	558,445.40	2,808,400.00	0.00
MOOE		3,890,340.84	0.00	3,890,340.84	513,638.94	774,994.89	0.00	0.00	1,288,633.83	434,430.75	462,902.69	0.00	0.00	897,333.44	2,601,706.81	391,300.39	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	0.00	0.00	0.00
RESEARCH PROGRAM	3202000000000000	17,806,712.18	0.00	17,806,712.18	764,092.78	1,629,407.51	0.00	0.00	2,393,500.29	502,983.69	1,355,440.35	0.00	0.00	1,858,424.04	15,413,211.89	524,490.85	10,585.40
Conduct of Research Services	320200100001000	17,806,712.18	0.00	17,806,712.18	764,092.78	1,629,407.51	0.00	0.00	2,393,500.29	502,983.69	1,355,440.35	0.00	0.00	1,858,424.04	15,413,211.89	524,490.85	10,585.40
PS		2,749,218.00	0.00	2,749,218.00	270,953.46	407,460.94	0.00	0.00	678,414.40	158,918.38	462,945.82	0.00	0.00	621,864.20	2,070,803.60	56,550.20	0.00
MOOE		13,507,353.18	0.00	13,507,353.18	493,139.32	1,221,946.57	0.00	0.00	1,715,085.89	344,065.31	892,494.53	0.00	0.00	1,236,559.84	11,792,267.29	467,940.65	10,585.40
CO		1,550,141.00	0.00	1,550,141.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550,141.00	0.00	0.00
OO : Community engagement increased	3300000000000000	4,703,038.03	0.00	4,703,038.03	193,036.27	275,921.00	0.00	0.00	468,957.27	192,654.64	203,399.00	0.00	0.00	396,053.64	4,234,080.76	72,903.63	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	4,703,038.03	0.00	4,703,038.03	193,036.27	275,921.00	0.00	0.00	468,957.27	192,654.64	203,399.00	0.00	0.00	396,053.64	4,234,080.76	72,903.63	0.00
Provision of Extension Services	330100100001000	4,703,038.03	0.00	4,703,038.03	193,036.27	275,921.00	0.00	0.00	468,957.27	192,654.64	203,399.00	0.00	0.00	396,053.64	4,234,080.76	72,903.63	0.00
PS		628,060.00	0.00	628,060.00	91,995.19	104,817.24	0.00	0.00	196,812.43	91,613.56	104,817.24	0.00	0.00	196,430.80	431,247.57	381.63	0.00
MOOE		3,397,978.03	0.00	3,397,978.03	101,041.08	171,103.76	0.00	0.00	272,144.84	101,041.08	98,581.76	0.00	0.00	199,622.84	3,125,833.19	72,522.00	0.00

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																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		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	82,458,175.86	0.00	0.00	110,878,302.11	25,814,788.80	44,723,306.03	0.00	0.00	70,538,094.83	431,372,311.89	9,821,138.10	30,519,069.18
HOSPITAL SERVICES PROGRAM	3401000000000000	542,250,614.00	0.00	542,250,614.00	48,420,126.25	82,458,175.86	0.00	0.00	110,878,302.11	25,814,788.80	44,723,306.03	0.00	0.00	70,538,094.83	431,372,311.89	9,821,138.10	30,519,069.18
Provision of Medical Services	340100100001000	542,250,614.00	0.00	542,250,614.00	48,420,126.25	82,458,175.86	0.00	0.00	110,878,302.11	25,814,788.80	44,723,306.03	0.00	0.00	70,538,094.83	431,372,311.89	9,821,138.10	30,519,069.18
FinEx (if Applicable)		335,459,458.00	0.00	335,459,458.00	48,420,126.25	81,093,175.86	0.00	0.00	109,513,302.11	25,814,788.80	44,723,306.03	0.00	0.00	70,538,094.83	225,946,155.89	9,821,138.10	28,154,069.18
CO		206,791,156.00	0.00	206,791,156.00	0.00	1,365,000.00	0.00	0.00	1,365,000.00	0.00	0.00	0.00	0.00	0.00	205,426,156.00	0.00	1,365,000.00
Sub-Total, Operations		688,646,068.94	0.00	688,646,068.94	60,790,260.37	92,908,662.79	0.00	0.00	153,698,923.16	33,458,668.31	89,840,642.72	0.00	0.00	103,299,511.03	534,947,145.78	18,422,803.78	31,976,608.35
PS		22,380,230.57	0.00	22,380,230.57	2,248,141.08	13,677,219.67	0.00	0.00	15,926,360.75	1,785,536.05	11,263,982.88	0.00	0.00	13,049,518.93	6,453,869.82	2,876,841.82	0.00
MOOE		415,129,869.02	0.00	415,129,869.02	58,457,619.29	77,336,946.40	0.00	0.00	135,793,565.69	31,673,332.26	58,493,159.84	0.00	0.00	90,166,492.10	279,336,303.33	15,545,961.96	30,081,111.63
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		251,135,969.35	0.00	251,135,969.35	83,500.00	1,895,496.72	0.00	0.00	1,978,996.72	0.00	83,500.00	0.00	0.00	83,500.00	249,156,972.63	0.00	1,895,496.72
GRAND TOTAL		959,360,706.16	0.00	959,360,706.16	89,304,698.50	134,634,188.83	0.00	0.00	223,938,887.33	54,540,559.68	98,278,790.32	0.00	0.00	152,819,350.00	735,421,818.83	29,850,837.63	41,268,699.70
PS		37,451,617.81	0.00	37,451,617.81	5,107,842.63	17,068,863.39	0.00	0.00	22,176,706.02	4,549,131.22	14,549,998.70	0.00	0.00	19,099,129.92	15,274,911.79	3,077,576.10	0.00
MOOE		581,289,736.97	(914,800.00)	580,374,936.97	83,796,855.87	105,850,217.12	0.00	0.00	189,647,072.99	49,991,428.46	82,660,491.62	0.00	0.00	132,651,920.08	390,727,863.98	26,435,970.28	30,559,182.63
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		340,619,351.38	914,800.00	341,534,151.38	400,000.00	11,715,108.32	0.00	0.00	12,115,108.32	0.00	1,068,300.00	0.00	0.00	1,068,300.00	329,419,043.06	337,291.25	10,709,517.07

Certified Correct:

NIEVA JEAN G. VALENCIA

Budget Officer

Date:

Certified Correct:

JASMIN L. YARGAS

Chief Finance Officer

Date:

Recommending Approval By:

PETER ERNIE D. PARIS, Ph.D.

VP for Admin. and Finance

Date:

Approved By:

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

President

Date: