

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending September 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	162,130,718.15	0.00	162,130,718.15	15,809,829.35	31,186,309.95	21,771,395.59	0.00	68,767,534.89	11,831,185.15	18,772,029.24	16,277,742.85	0.00	46,880,957.24	93,363,183.26	10,584,711.78	11,301,865.87
General Management and Supervision	1000001000010000	162,130,718.15	0.00	162,130,718.15	15,809,829.35	31,186,309.95	21,771,395.59	0.00	68,767,534.89	11,831,185.15	18,772,029.24	16,277,742.85	0.00	46,880,957.24	93,363,183.26	10,584,711.78	11,301,865.87
PS		12,217,636.86	0.00	12,217,636.86	2,361,788.52	2,711,378.13	2,589,774.73	0.00	7,662,941.38	2,333,168.25	2,904,142.02	1,906,567.68	0.00	6,843,877.95	4,554,695.48	819,063.43	0.00
MOOE		100,707,947.66	(727,300.00)	99,980,647.66	13,201,040.83	18,655,320.22	15,768,440.38	0.00	47,624,801.43	9,498,016.90	15,252,587.22	11,089,864.45	0.00	35,840,468.57	52,355,846.23	8,624,098.86	3,160,234.00
CO		49,205,133.63	727,300.00	49,932,433.63	247,000.00	9,819,611.60	3,413,180.48	0.00	13,479,792.08	0.00	915,300.00	3,281,310.72	0.00	4,196,610.72	36,452,641.55	1,141,549.49	8,141,631.87
Sub-Total, General Administration and Support		162,130,718.15	0.00	162,130,718.15	15,809,829.35	31,186,309.95	21,771,395.59	0.00	68,767,534.89	11,831,185.15	18,772,029.24	16,277,742.85	0.00	46,880,957.24	93,363,183.26	10,584,711.78	11,301,865.87
PS		12,217,636.86	0.00	12,217,636.86	2,361,788.52	2,711,378.13	2,589,774.73	0.00	7,662,941.38	2,333,168.25	2,904,142.02	1,906,567.68	0.00	6,843,877.95	4,554,695.48	819,063.43	0.00
MOOE		100,707,947.66	(727,300.00)	99,980,647.66	13,201,040.83	18,655,320.22	15,768,440.38	0.00	47,624,801.43	9,498,016.90	15,252,587.22	11,089,864.45	0.00	35,840,468.57	52,355,846.23	8,624,098.86	3,160,234.00
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		49,205,133.63	727,300.00	49,932,433.63	247,000.00	9,819,611.60	3,413,180.48	0.00	13,479,792.08	0.00	915,300.00	3,281,310.72	0.00	4,196,610.72	36,452,641.55	1,141,549.49	8,141,631.87
Support to Operations	2000000000000000	122,180,906.86	0.00	122,180,906.86	12,704,608.78	10,539,216.09	17,759,281.79	0.00	41,003,106.66	9,250,508.22	9,966,118.36	7,101,344.61	0.00	26,017,969.19	81,177,800.20	3,725,364.80	11,259,772.67
Auxiliary Services	2000001000010000	122,180,906.86	0.00	122,180,906.86	12,704,608.78	10,539,216.09	17,759,281.79	0.00	41,003,106.66	9,250,508.22	9,966,118.36	7,101,344.61	0.00	26,017,969.19	81,177,800.20	3,725,364.80	11,259,772.67
PS		4,369,648.28	0.00	4,369,648.28	496,913.03	680,265.59	675,428.83	0.00	1,852,607.45	430,426.92	981,873.80	653,735.73	0.00	1,786,036.45	2,517,040.83	86,571.00	0.00
MOOE		76,024,925.58	789,912.00	76,814,837.58	12,138,195.75	9,858,950.50	7,808,157.24	0.00	29,803,303.49	8,820,079.30	8,914,744.56	6,325,877.43	0.00	24,060,701.29	47,011,534.09	3,074,373.53	2,668,228.67
CO		41,786,333.00	(789,912.00)	40,996,421.00	69,500.00	0.00	9,277,695.72	0.00	9,347,195.72	0.00	69,500.00	121,731.45	0.00	191,231.45	31,649,225.28	564,420.27	8,591,544.00
Sub-Total, Support to Operations		122,180,906.86	0.00	122,180,906.86	12,704,608.78	10,539,216.09	17,759,281.79	0.00	41,003,106.66	9,250,508.22	9,966,118.36	7,101,344.61	0.00	26,017,969.19	81,177,800.20	3,725,364.80	11,259,772.67
PS		4,369,648.28	0.00	4,369,648.28	496,913.03	680,265.59	675,428.83	0.00	1,852,607.45	430,426.92	981,873.80	653,735.73	0.00	1,786,036.45	2,517,040.83	86,571.00	0.00
MOOE		76,024,925.58	789,912.00	76,814,837.58	12,138,195.75	9,858,950.50	7,808,157.24	0.00	29,803,303.49	8,820,079.30	8,914,744.56	6,325,877.43	0.00	24,060,701.29	47,011,534.09	3,074,373.53	2,668,228.67
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	(789,912.00)	40,996,421.00	69,500.00	0.00	9,277,695.72	0.00	9,347,195.72	0.00	69,500.00	121,731.45	0.00	191,231.45	31,649,225.28	564,420.27	8,591,544.00
Operations	3000000000000000	719,633,452.49	0.00	719,633,452.49	60,790,260.37	92,908,662.79	122,942,968.14	0.00	276,641,891.30	33,458,868.31	69,840,642.72	80,131,340.23	0.00	183,430,851.26	442,991,561.19	20,492,006.10	72,719,033.94
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	134,063,909.27	0.00	134,063,909.27	10,415,698.17	23,511,137.82	24,549,283.71	0.00	58,476,119.70	6,231,142.47	21,244,168.94	20,777,121.96	0.00	48,252,433.37	75,587,789.57	4,689,424.90	5,534,261.43
HIGHER EDUCATION PROGRAM	3101000000000000	134,063,909.27	0.00	134,063,909.27	10,415,698.17	23,511,137.82	24,549,283.71	0.00	58,476,119.70	6,231,142.47	21,244,168.94	20,777,121.96	0.00	48,252,433.37	75,587,789.57	4,689,424.90	5,534,261.43
Provision of Higher Education Services	3101001000020000	134,063,909.27	0.00	134,063,909.27	10,415,698.17	23,511,137.82	24,549,283.71	0.00	58,476,119.70	6,231,142.47	21,244,168.94	20,777,121.96	0.00	48,252,433.37	75,587,789.57	4,689,424.90	5,534,261.43
PS		17,642,179.02	0.00	17,642,179.02	1,402,524.47	8,905,915.78	5,379,020.99	0.00	15,687,461.24	1,252,136.15	8,844,794.11	5,531,003.36	0.00	15,627,933.62	1,954,711.78	59,527.62	0.00
MOOE		70,569,857.90	(996,623.91)	69,573,233.99	8,929,673.70	14,074,725.32	13,710,352.50	0.00	36,714,751.52	4,979,006.32	12,315,874.83	12,175,572.44	0.00	29,470,453.59	32,858,482.47	4,050,655.88	3,193,642.05
CO		45,851,872.35	996,623.91	46,848,496.26	83,500.00	530,496.72	5,459,910.22	0.00	6,073,906.94	0.00	83,500.00	3,070,546.16	0.00	3,154,046.16	40,774,589.32	579,241.40	2,340,619.38
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	38,538,607.20	0.00	38,538,607.20	1,761,399.68	6,663,428.11	8,183,601.26	0.00	16,608,429.05	1,220,282.40	3,969,768.75	7,870,744.55	0.00	12,780,795.70	21,930,178.15	3,824,049.35	23,584.00
ADVANCED EDUCATION PROGRAM	3201000000000000	17,073,713.80	0.00	17,073,713.80	997,306.90	5,034,020.60	5,964,615.62	0.00	11,995,943.12	717,298.71	2,314,328.40	6,601,803.53	0.00	9,633,430.64	5,077,770.68	2,357,816.33	4,696.15
Provision of Advanced Education Services	3201001000010000	17,073,713.80	0.00	17,073,713.80	997,306.90	5,034,020.60	5,964,615.62	0.00	11,995,943.12	717,298.71	2,314,328.40	6,601,803.53	0.00	9,633,430.64	5,077,770.68	2,357,816.33	4,696.15
PS		10,402,889.36	0.00	10,402,889.36	4,925,820.94	4,259,025.71	4,925,820.94	0.00	9,688,514.61	282,867.96	1,351,425.71	5,846,220.26	0.00	7,980,513.93	734,374.75	1,688,000.88	0.00
MOOE		6,445,024.44	0.00	6,445,024.44	513,638.94	774,994.89	1,038,794.88	0.00	2,327,428.51	434,430.75	462,902.89	755,583.27	0.00	1,652,916.71	4,117,595.93	669,815.65	4,696.15
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	21,464,893.40	0.00	21,464,893.40	764,092.78	1,629,407.51	2,218,985.64	0.00	4,612,485.93	502,983.69	1,355,440.35	1,268,941.02	0.00	3,127,365.06	16,852,407.47	1,466,233.02	18,887.85
Conduct of Research Services	3202001000010000	21,464,893.40	0.00	21,464,893.40	764,092.78	1,629,407.51	2,218,985.64	0.00	4,612,485.93	502,983.69	1,355,440.35	1,268,941.02	0.00	3,127,365.06	16,852,407.47	1,466,233.02	18,887.85
PS		3,374,594.00	0.00	3,374,594.00	270,953.46	407,460.94	494,871.71	0.00	1,173,286.11	158,918.38	462,945.82	395,159.55	0.00	1,017,023.75	2,201,307.89	156,262.36	0.00
MOOE		16,338,158.40	0.00	16,338,158.40	493,139.32	1,221,946.57	1,661,588.93	0.00	3,376,674.82	344,065.31	892,494.53	873,781.47	0.00	2,110,341.31	12,961,483.58	1,247,445.66	18,887.85
CO		1,752,141.00	0.00	1,752,141.00	0.00	0.00	62,525.00	0.00	62,525.00	0.00	0.00	0.00	0.00	0.00	1,889,616.00	62,525.00	0.00
OO : Community engagement increased	3300000000000000	4,780,322.02	0.00	4,780,322.02	193,036.27	275,921.00	529,953.80	0.00	998,911.07	192,654.64	203,399.00	481,007.23	0.00	877,060.87	3,781,410.95	113,412.20	8,438.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	4,780,322.02	0.00	4,780,322.02	193,036.27	275,921.00	529,953.80	0.00	998,911.07	192,654.64	203,399.00	481,007.23	0.00	877,060.87	3,781,410.95	113,412.20	8,438.00
Provision of Extension Services	3301001000010000	4,780,322.02	0.00	4,780,322.02	193,036.27	275,921.00	529,953.80	0.00	998,911.07	192,654.64	203,3						

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(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2025

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 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
MOOE		3,405,267.90	0.00	3,405,267.90	101,041.08	171,103.76	433,504.25	0.00	705,649.09	101,041.08	98,581.76	384,176.25	0.00	583,799.09	2,699,618.81	113,412.00	8,438.00
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
CO: Quality medical education and hospital services insured	3400000000000000	542,250,614.00	0.00	542,250,614.00	48,420,126.25	62,458,175.86	89,680,129.37	0.00	200,558,431.48	25,814,788.80	44,723,306.03	51,002,466.49	0.00	121,540,561.32	341,692,182.52	11,865,119.65	67,152,750.51
HOSPITAL SERVICES PROGRAM	3401000000000000	542,250,614.00	0.00	542,250,614.00	48,420,126.25	62,458,175.86	89,680,129.37	0.00	200,558,431.48	25,814,788.80	44,723,306.03	51,002,466.49	0.00	121,540,561.32	341,692,182.52	11,865,119.65	67,152,750.51
Provision of Medical Services	3401001000010000	542,250,614.00	0.00	542,250,614.00	48,420,126.25	62,458,175.86	89,680,129.37	0.00	200,558,431.48	25,814,788.80	44,723,306.03	51,002,466.49	0.00	121,540,561.32	341,692,182.52	11,865,119.65	67,152,750.51
MOOE		335,459,458.00	0.00	335,459,458.00	48,420,126.25	61,093,175.86	62,231,753.37	0.00	171,745,055.48	25,814,788.80	44,723,306.03	50,718,516.34	0.00	121,256,611.17	163,714,402.52	10,784,069.80	39,704,374.51
CO		206,791,156.00	0.00	206,791,156.00	0.00	1,365,000.00	27,448,376.00	0.00	28,813,376.00	0.00	0.00	283,950.15	0.00	283,950.15	177,977,780.00	1,081,049.85	27,448,376.00
Sub-Total, Operations		719,633,452.49	0.00	719,633,452.49	60,790,260.37	92,908,662.79	122,942,968.14	0.00	276,641,891.30	33,458,868.31	69,840,642.72	80,131,340.23	0.00	183,430,851.26	442,991,581.19	20,482,006.10	72,719,033.94
PS		32,117,716.50	0.00	32,117,716.50	2,249,141.08	13,677,219.67	10,896,163.19	0.00	26,822,523.94	1,785,536.05	11,263,982.88	11,869,214.15	0.00	24,918,733.08	5,295,192.56	1,903,790.86	0.00
MOOE		432,217,786.64	(996,623.91)	431,221,162.73	58,457,619.29	77,335,946.40	79,075,993.73	0.00	214,869,559.42	31,673,332.26	58,493,159.84	64,907,629.77	0.00	155,074,121.87	216,581,353.31	16,865,398.99	42,930,038.56
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		255,297,969.35	996,623.91	256,294,593.26	83,500.00	1,895,496.72	32,970,811.22	0.00	34,949,807.94	0.00	83,500.00	3,354,496.31	0.00	3,437,996.31	221,344,785.32	1,722,816.25	29,788,995.38
GRAND TOTAL		1,003,945,077.50	0.00	1,003,945,077.50	89,304,698.50	134,634,188.83	162,473,645.52	0.00	386,412,532.85	54,540,599.48	98,278,790.32	103,510,427.69	0.00	256,329,777.69	617,532,544.65	34,802,082.68	96,280,672.48
PS		48,705,001.84	0.00	48,705,001.84	5,107,842.63	17,068,863.39	14,161,366.75	0.00	36,338,072.77	4,549,131.22	14,549,998.70	14,429,517.56	0.00	33,528,647.48	12,366,928.87	2,809,425.29	0.00
MOOE		608,950,639.88	(934,011.91)	608,016,627.97	83,796,855.87	105,850,217.12	102,650,591.35	0.00	292,297,664.34	49,991,428.46	82,660,491.62	82,323,371.65	0.00	214,975,291.73	315,718,963.63	28,583,871.38	48,758,501.23
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		346,289,435.98	934,011.91	347,223,447.89	400,000.00	11,715,108.32	45,661,687.42	0.00	57,776,795.74	0.00	1,068,300.00	6,757,538.48	0.00	7,825,838.48	289,446,652.15	3,428,786.01	46,522,171.25

Certified Correct:

NIEVA JEAN G. VALENCIA
 Budget Officer
 Date:

Certified Correct:

JASMIN L. VARGAS
 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: