

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
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 0000000
Fund Cluster : 01 - Regular Agency Fund

X Inter Agency Fund Transfer
Grants and Donations (Less than 12 months)

Table with columns: Source Agencies and Projects, UACS CODE, Approved Budget, Adjustments, Adjusted Budgeted Revenue, Utilizations (1st-4th Quarter, Total), Disbursements (1st-4th Quarter, Total), Balances (Unutilized Budget, Unpaid Obligations).

Certified Correct:
MARISSA S. ANTONILLAS
Accountant IV
Date: October 28, 2025 03:59 PM

Certified Correct:
JASMIN L. VARGAS
Chief Admin. Officer-Finance
Date: October 28, 2025 03:59 PM

Recommending Approval By:
PETER ERNIE D. PARRIS, Ph.D.
VP for Admin. and Finance
Date: October 28, 2025 04:01 PM

Approved By:
JOSELITO F. VILLARUZ, M.D., Ph.D., FPPS
SUC President IV
Date: October 28, 2025 04:04 PM