

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending December 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 : 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)	
		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)	Due and Demandable	Not Yet Due and Demandable
General Administration and Support	10000000000000	176,196,129.55	0.00	176,196,129.55	15,809,829.35	31,186,309.95	21,771,395.59	52,073,328.02	120,840,862.91	11,831,185.15	18,772,029.24	16,277,742.85	40,216,672.29	87,097,629.53	55,355,266.64	17,339,132.65	16,404,100.73
General Management and Supervision	100000100001000	176,196,129.55	0.00	176,196,129.55	15,809,829.35	31,186,309.95	21,771,395.59	52,073,328.02	120,840,862.91	11,831,185.15	18,772,029.24	16,277,742.85	40,216,672.29	87,097,629.53	55,355,266.64	17,339,132.65	16,404,100.73
PS		14,286,053.48	0.00	14,286,053.48	2,361,788.52	2,711,378.13	2,589,774.73	6,170,835.85	13,833,777.23	2,333,168.25	2,604,142.02	1,906,567.68	5,396,376.61	12,240,254.56	452,276.25	1,564,861.05	28,661.62
MOOE		109,056,850.44	(1,345,800.40)	107,711,050.04	13,201,040.83	18,655,320.22	15,768,440.38	23,128,856.56	70,753,857.99	9,498,016.90	15,252,587.22	11,089,864.45	27,590,208.93	63,430,677.50	36,957,192.05	5,509,437.45	1,813,543.04
CO		52,853,425.63	1,345,800.40	54,199,226.03	247,000.00	9,819,611.60	3,413,180.48	22,773,635.61	36,253,427.69	0.00	915,300.00	3,281,310.72	7,230,086.75	11,426,697.47	17,945,798.34	10,264,834.15	14,561,896.07
Sub-Total, General Administration and Support		176,196,129.55	0.00	176,196,129.55	15,809,829.35	31,186,309.95	21,771,395.59	52,073,328.02	120,840,862.91	11,831,185.15	18,772,029.24	16,277,742.85	40,216,672.29	87,097,629.53	55,355,266.64	17,339,132.65	16,404,100.73
PS		14,286,053.48	0.00	14,286,053.48	2,361,788.52	2,711,378.13	2,589,774.73	6,170,835.85	13,833,777.23	2,333,168.25	2,604,142.02	1,906,567.68	5,396,376.61	12,240,254.56	452,276.25	1,564,861.05	28,661.62
MOOE		109,056,850.44	(1,345,800.40)	107,711,050.04	13,201,040.83	18,655,320.22	15,768,440.38	23,128,856.56	70,753,857.99	9,498,016.90	15,252,587.22	11,089,864.45	27,590,208.93	63,430,677.50	36,957,192.05	5,509,437.45	1,813,543.04
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		52,853,425.63	1,345,800.40	54,199,226.03	247,000.00	9,819,611.60	3,413,180.48	22,773,635.61	36,253,427.69	0.00	915,300.00	3,281,310.72	7,230,086.75	11,426,697.47	17,945,798.34	10,264,834.15	14,561,896.07
Support to Operations	20000000000000	130,479,969.52	0.00	130,479,969.52	12,704,608.78	10,539,216.09	17,759,281.79	27,090,330.66	68,093,437.32	9,250,506.22	9,666,118.36	7,101,344.61	29,729,382.57	55,747,351.76	62,386,532.20	3,265,673.55	9,080,412.01
Auxiliary Services	200000100001000	130,479,969.52	0.00	130,479,969.52	12,704,608.78	10,539,216.09	17,759,281.79	27,090,330.66	68,093,437.32	9,250,506.22	9,666,118.36	7,101,344.61	29,729,382.57	55,747,351.76	62,386,532.20	3,265,673.55	9,080,412.01
PS		5,562,051.93	539,140.00	6,101,191.93	496,913.03	680,265.59	675,428.83	2,391,265.64	4,243,873.09	430,426.92	681,873.80	653,735.73	1,401,755.17	3,167,791.62	1,857,318.84	1,076,081.47	0.00
MOOE		83,131,584.59	250,772.00	83,382,356.59	12,138,195.75	9,858,960.50	7,806,157.24	23,972,822.02	53,776,125.51	8,820,079.30	8,914,744.56	6,325,877.43	22,539,211.58	46,599,912.87	29,606,231.08	2,104,684.53	5,071,528.11
CO		41,786,333.00	(789,912.00)	40,996,421.00	69,500.00	0.00	9,277,695.72	726,243.00	10,073,438.72	0.00	69,500.00	121,731.45	5,788,415.82	5,979,647.27	30,922,982.28	84,907.55	4,008,883.90
Sub-Total, Support to Operations		130,479,969.52	0.00	130,479,969.52	12,704,608.78	10,539,216.09	17,759,281.79	27,090,330.66	68,093,437.32	9,250,506.22	9,666,118.36	7,101,344.61	29,729,382.57	55,747,351.76	62,386,532.20	3,265,673.55	9,080,412.01
PS		5,562,051.93	539,140.00	6,101,191.93	496,913.03	680,265.59	675,428.83	2,391,265.64	4,243,873.09	430,426.92	681,873.80	653,735.73	1,401,755.17	3,167,791.62	1,857,318.84	1,076,081.47	0.00
MOOE		83,131,584.59	250,772.00	83,382,356.59	12,138,195.75	9,858,960.50	7,806,157.24	23,972,822.02	53,776,125.51	8,820,079.30	8,914,744.56	6,325,877.43	22,539,211.58	46,599,912.87	29,606,231.08	2,104,684.53	5,071,528.11
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	726,243.00	10,073,438.72	0.00	69,500.00	121,731.45	5,788,415.82	5,979,647.27	30,922,982.28	84,907.55	4,008,883.90
Operations	30000000000000	763,204,004.03	(0.30)	763,204,003.73	60,790,260.37	92,908,662.79	122,942,968.14	217,143,599.47	493,785,490.77	33,458,868.31	69,840,642.72	80,131,340.23	110,346,179.63	293,777,030.89	269,418,512.96	60,268,516.14	139,739,943.74
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	310000000000000	166,034,145.44	0.00	166,034,145.44	10,415,698.17	23,511,137.82	24,549,283.71	53,195,818.52	111,671,938.22	6,231,142.47	21,244,168.94	20,777,121.96	27,212,214.47	75,464,647.84	54,362,207.22	23,666,356.29	12,540,934.09
HIGHER EDUCATION PROGRAM	310100000000000	166,034,145.44	0.00	166,034,145.44	10,415,698.17	23,511,137.82	24,549,283.71	53,195,818.52	111,671,938.22	6,231,142.47	21,244,168.94	20,777,121.96	27,212,214.47	75,464,647.84	54,362,207.22	23,666,356.29	12,540,934.09
Provision of Higher Education Services	310100100002000	166,034,145.44	0.00	166,034,145.44	10,415,698.17	23,511,137.82	24,549,283.71	53,195,818.52	111,671,938.22	6,231,142.47	21,244,168.94	20,777,121.96	27,212,214.47	75,464,647.84	54,362,207.22	23,666,356.29	12,540,934.09
PS		26,444,945.02	4,857,306.00	31,302,251.02	1,402,524.47	8,905,915.78	5,379,020.99	15,396,945.89	31,084,407.13	1,252,136.15	8,844,794.11	5,531,003.36	8,686,804.29	24,314,737.91	217,843.89	6,769,669.22	0.00
MOOE		93,647,328.07	(5,318,299.91)	88,329,028.16	8,929,673.70	14,074,725.32	13,710,352.50	19,800,156.23	56,514,907.75	4,978,006.32	12,315,874.83	12,175,572.44	16,496,025.78	45,966,479.37	31,814,120.41	9,251,387.13	1,297,041.25
CO		45,941,872.35	460,993.91	46,402,866.26	83,500.00	530,496.72	5,459,910.22	17,998,716.40	24,072,623.34	0.00	83,500.00	3,070,546.16	2,029,384.40	5,183,430.56	22,330,242.92	7,845,299.94	11,243,892.84
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	49,694,305.03	0.00	49,694,305.03	1,761,399.68	6,663,428.11	8,183,601.26	11,376,519.46	27,984,948.51	1,220,282.40	3,669,768.75	7,870,744.55	9,169,996.62	21,930,792.32	21,709,356.52	5,511,625.43	542,530.76
ADVANCED EDUCATION PROGRAM	320100000000000	25,559,275.69	0.00	25,559,275.69	997,306.90	5,034,020.60	5,964,615.62	8,226,582.44	20,222,525.56	717,298.71	2,314,328.40	6,801,803.53	6,210,453.03	15,843,883.67	5,336,750.13	4,112,263.15	266,378.74
Provision of Advanced Education Services	320100100001000	25,559,275.69	0.00	25,559,275.69	997,306.90	5,034,020.60	5,964,615.62	8,226,582.44	20,222,525.56	717,298.71	2,314,328.40	6,801,803.53	6,210,453.03	15,843,883.67	5,336,750.13	4,112,263.15	266,378.74
PS		15,644,856.32	0.00	15,644,856.32	483,687.96	4,259,025.71	4,925,820.94	5,841,515.62	15,510,030.23	282,867.96	1,851,425.71	5,846,220.26	4,409,833.94	12,390,347.87	134,826.09	3,119,682.36	0.00
MOOE		9,688,619.37	0.00	9,688,619.37	513,638.94	774,994.89	1,038,794.68	2,365,066.82	4,712,495.33	434,430.75	462,902.69	755,583.27	1,800,619.09	3,453,535.80	4,976,124.04	992,580.79	266,378.74
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	225,800.00	0.00	0.00	
RESEARCH PROGRAM	320200000000000	24,135,029.34	0.00	24,135,029.34	764,092.78	1,629,407.51	2,218,985.64	3,149,937.02	7,762,422.95	502,983.69	1,355,440.35	1,268,941.02	2,959,543.59	6,086,908.65	16,372,606.39	1,399,362.28	276,152.02
Conduct of Research Services	320200100001000	24,135,029.34	0.00	24,135,029.34	764,092.78	1,629,407.51	2,218,985.64	3,149,937.02	7,762,422.95	502,983.69	1,355,440.35	1,268,941.02	2,959,543.59	6,086,908.65	16,372,606.39	1,399,362.28	276,152.02
PS		4,414,594.00	0.00	4,414,594.00	494,871.71	494,871.71	644,794.22	1,818,080.33	5,841,515.62	158,918.38	462,945.82	395,159.55	615,431.33	1,632,455.08	2,596,513.67	185,625.25	0.00
MOOE		17,968,294.34	0.00	17,968,294.34	493,139.32	1,221,946.57	1,661,588.93	2,186,778.23	5,563,453.05	344,065.31	892,494.53	873,781.47	2,286,459.26	4,396,800.57	12,404,841.29	1,155,100.03	11,552.45
CO		1,752,141.00	0.00	1,752,141.00	0.00	0.00	0.00	0.									

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
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000	5,224,939.56	(0.30)	5,224,939.26	193,036.27	275,921.00	529,953.80	2,325,157.37	3,324,068.44	192,654.64	203,399.00	481,007.23	1,097,241.95	1,974,302.82	1,900,870.82	1,206,871.62	142,894.00
Provision of Extension Services	330100100001000	5,224,939.56	(0.30)	5,224,939.26	193,036.27	275,921.00	529,953.80	2,325,157.37	3,324,068.44	192,654.64	203,399.00	481,007.23	1,097,241.95	1,974,302.82	1,900,870.82	1,206,871.62	142,894.00
PS		708,554.12	0.00	708,554.12	91,995.19	104,817.24	96,449.55	87,998.89	381,260.87	91,613.56	104,817.24	96,830.98	369,260.67	75,998.89	327,293.25	12,000.20	0.00
MOOE		3,839,385.44	(0.30)	3,839,385.14	101,041.08	171,103.76	433,504.25	1,818,240.48	2,523,889.57	101,041.08	98,581.76	384,176.25	708,997.06	1,292,796.15	1,315,495.57	1,141,194.42	89,899.00
CO		677,000.00	0.00	677,000.00	0.00	0.00	0.00	418,918.00	418,918.00	0.00	0.00	0.00	312,246.00	312,246.00	258,082.00	53,677.00	52,995.00
OO: Quality medical education and hospital services ensured	3400000000000000	542,250,614.00	0.00	542,250,614.00	48,420,126.25	62,458,175.86	89,680,129.37	150,246,104.12	350,804,535.60	25,814,788.80	44,723,306.03	51,002,466.49	72,866,726.59	194,407,287.91	191,446,078.40	29,883,662.80	126,513,584.89
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	150,246,104.12	350,804,535.60	25,814,788.80	44,723,306.03	51,002,466.49	72,866,726.59	194,407,287.91	191,446,078.40	29,883,662.80	126,513,584.89
Provision of Medical Services	340100100001000	542,250,614.00	0.00	542,250,614.00	48,420,126.25	62,458,175.86	89,680,129.37	150,246,104.12	350,804,535.60	25,814,788.80	44,723,306.03	51,002,466.49	72,866,726.59	194,407,287.91	191,446,078.40	29,883,662.80	126,513,584.89
MOOE		335,459,458.00	0.00	335,459,458.00	48,420,126.25	61,093,175.86	62,231,753.37	92,612,992.71	264,358,048.19	25,814,788.80	44,723,306.03	50,718,516.34	64,283,641.93	185,540,253.10	71,101,409.81	28,408,693.61	50,409,101.48
CO		206,791,156.00	0.00	206,791,156.00	0.00	1,365,000.00	27,448,376.00	57,633,111.41	86,446,487.41	0.00	0.00	283,950.15	8,583,084.66	8,867,034.81	120,344,668.59	1,474,969.19	76,104,483.41
Sub-Total, Operations		763,204,004.03	(0.30)	763,204,003.73	60,790,260.37	92,908,662.79	122,942,968.14	217,143,599.47	493,785,490.77	33,458,868.31	69,840,642.72	80,131,340.23	110,346,179.63	293,777,030.89	269,418,512.96	60,268,516.14	139,738,943.74
PS		47,212,949.46	4,857,306.00	52,070,255.46	2,249,141.08	13,677,219.67	10,896,163.19	21,971,254.62	48,793,778.56	1,785,536.05	11,263,982.88	11,869,214.15	13,788,068.45	38,706,801.53	3,276,476.90	10,086,977.03	0.00
MOOE		460,603,085.22	(5,318,300.21)	455,284,785.01	58,457,619.29	77,335,946.40	79,075,993.73	118,803,234.47	333,672,793.89	31,673,332.26	58,493,159.84	64,907,629.77	85,575,743.12	240,649,864.99	121,611,991.12	40,948,955.96	52,073,972.92
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		255,387,969.35	460,993.91	255,848,963.26	83,500.00	1,895,496.72	32,970,811.22	76,369,110.38	111,318,918.32	0.00	83,500.00	3,354,496.31	10,982,368.06	14,420,364.37	144,530,044.94	9,232,583.13	87,665,970.82
GRAND TOTAL		1,069,880,103.10	(0.30)	1,069,880,102.80	89,304,698.50	134,634,188.83	162,473,645.52	296,307,258.15	682,719,791.00	54,540,559.68	98,278,790.32	103,510,427.69	180,292,234.49	436,622,012.18	387,160,311.80	80,873,322.34	165,224,456.48
PS		67,061,054.87	5,396,446.00	72,457,500.87	5,107,842.63	17,068,863.39	14,161,366.75	30,533,356.11	66,871,428.88	4,549,131.22	14,549,998.70	14,429,517.56	20,586,200.23	54,114,847.71	5,586,071.99	12,727,919.55	28,661.62
MOOE		652,791,320.25	(6,413,328.61)	646,377,991.64	83,796,855.87	105,850,217.12	102,650,591.35	165,904,913.05	458,202,577.39	49,991,428.46	82,660,491.62	82,323,371.65	135,705,163.83	350,680,455.36	188,175,414.25	48,563,077.96	58,959,044.07
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		350,027,727.98	1,016,882.31	351,044,610.29	400,000.00	11,715,108.32	45,661,667.42	99,868,988.99	157,645,784.73	0.00	1,068,300.00	6,757,538.48	24,000,870.83	31,826,709.11	193,398,825.56	19,582,324.83	106,238,750.79

Certified Correct:

NIEVA JEAN G. VALENCIA
Supervising Admin. Officer
Date:

Certified Correct:

JASMIN L. VARGAS
Chief Admin. Officer
Date:

Recommending Approve 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:

PETER ERNIE D. PARIS, Ph.D.
VP for Administration and Finance
OIC-President