

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

(for Implementing Agency use only)

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 0000000
 Fund Cluster : 01 - Regular Agency Fund

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)		5,573,427.55	141,651.45	5,715,079.00	710,103.60	207,774.14	1,369,416.22	590,436.78	1,917,876.13	116,793.44	357,786.17	1,184,741.35	797,326.73	2,456,647.69	2,592,626.87	0.00	421,083.05
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		3,073,432.55	141,651.45	3,215,084.00	710,103.60	207,774.14	1,045,155.22	511,197.70	1,514,376.05	116,793.44	357,786.17	1,184,741.35	510,455.65	2,169,776.61	496,131.95	0.00	304,454.05
Enhanced Regional Collaborative Program in Western Visayas		1,468,856.55	141,651.45	1,610,508.00	710,103.60	207,774.14	85,300.61	450,179.02	1,453,357.37	116,793.44	357,786.17	318,080.74	417,261.65	1,209,922.00	157,150.63	0.00	243,435.37
MOOE	2	1,468,856.55	141,651.45	1,610,508.00	710,103.60	207,774.14	85,300.61	450,179.02	1,453,357.37	116,793.44	357,786.17	318,080.74	417,261.65	1,209,922.00	157,150.63	0.00	243,435.37
Project 9 (Project 1H): Strengthening the Intellectual Property and Technology Business Management (IPTBM) in West Visayas State University (WVSU) under the Program Strengthening the Regional Agri-Aqua Innovation System Enhancement (RAISE) Program in Western Visayas (Phase 2)		1,204,576.00	0.00	1,204,576.00	0.00	0.00	959,854.61			0.00	0.00	866,680.61	93,194.00	959,854.61		0.00	
MOOE	2	1,204,576.00	0.00	1,204,576.00	0.00	0.00	959,854.61			0.00	0.00	866,680.61	93,194.00	959,854.61		0.00	
TINUKIB: Transformative Innovations Navigating Unified Knowledge and Impact for Breakthroughs in S&T in Western Visayas		400,000.00	0.00	400,000.00	0.00	0.00	0.00	61,018.68	61,018.68	0.00	0.00	0.00	0.00	0.00	0.00	338,981.32	61,018.68
MOOE	2	400,000.00	0.00	400,000.00	0.00	0.00	0.00	61,018.68	61,018.68	0.00	0.00	0.00	0.00	0.00	0.00	338,981.32	61,018.68
Kwentong Tech Trans sa Visayas: Local Wisdom, Institutional Synergy, and Global Outreach in AANR		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
Philippine Council for Health Research and Development		2,499,995.00	0.00	2,499,995.00	0.00	0.00	324,261.00	79,239.08	403,500.08	0.00	0.00	0.00	286,871.08	286,871.08	2,096,494.92	0.00	116,629.00
CHARTING THE COURSE OF DISEASES WITH CLINICAL METABOLOMICS: UNVEILING DRIVERS AND BIOMARKERS IN LUNG CANCER THROUGH MATCHED TUMOR AND NORMAL TISSUE ANALYSIS		2,499,995.00	0.00	2,499,995.00	0.00	0.00	324,261.00	79,239.08	403,500.08	0.00	0.00	0.00	286,871.08	286,871.08	2,096,494.92	0.00	116,629.00
MOOE	2	2,499,995.00	0.00	2,499,995.00	0.00	0.00	324,261.00	79,239.08	403,500.08	0.00	0.00	0.00	286,871.08	286,871.08	2,096,494.92	0.00	116,629.00
Other Executive Offices (OEOs)		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
Commission on Higher Education		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
Central Office		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
Payment for the Implementation of Emerging Health Care Learning Technologies for Future-Ready Health Professionals under the Support and Development of Medical Schools - Seed Fund for Medicine		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
GRAND TOTAL		5,573,427.55	141,651.45	5,715,079.00	710,103.60	207,774.14	1,369,416.22	590,436.78	1,917,876.13	116,793.44	357,786.17	1,184,741.35	797,326.73	2,456,647.69	2,592,626.87	0.00	421,083.05
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		5,573,427.55	141,651.45	5,715,079.00	710,103.60	207,774.14	1,369,416.22	590,436.78	1,917,876.13	116,793.44	357,786.17	1,184,741.35	797,326.73	2,456,647.69	2,592,626.87	0.00	421,083.05
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: January 29, 2026 10:09 AM

Certified Correct:
 JASMIN L. VARGAS
 Chief Admin. Officer-Finance
 Date: January 29, 2026 10:09 AM

Recommending Approval By:
 PETER ERNIE D. PARIS, PH. D.
 VP for Admin. and Finance
 Date: January 29, 2026 10:11 AM

Approved By:
 JOSELITO F. VILLARIZ, M.D., PH.D., FPPS
 SUC President IV
 Date: January 29, 2026 10:32 AM

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