

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
**(For Off-Budgetary Funds)**  
**As at the Quarter Ending March 31, 2026**

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : West Visayas State University  
 Operating Unit : < not applicable >  
 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)	
																5=(34-4)]	6
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
<b>General Administration and Support</b>	<b>1000000000000000</b>	<b>25,498,000.00</b>	<b>110,054,367.45</b>	<b>135,552,367.45</b>	<b>14,843,192.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,843,192.21</b>	<b>8,832,134.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,832,134.14</b>	<b>120,709,175.24</b>	<b>5,339,858.07</b>	<b>871,200.00</b>
General Management and Supervision	100000100001000	25,498,000.00	110,054,367.45	135,552,367.45	14,843,192.21	0.00	0.00	0.00	14,843,192.21	8,832,134.14	0.00	0.00	0.00	8,832,134.14	120,709,175.24	5,339,858.07	871,200.00
PS		3,031,950.00	5,378,155.40	8,410,105.40	2,148,916.64	0.00	0.00	0.00	2,148,916.64	1,743,035.55	0.00	0.00	0.00	1,743,035.55	6,261,188.76	405,881.09	0.00
MOOE		22,466,050.00	56,848,720.98	79,314,770.98	12,249,275.57	0.00	0.00	0.00	12,249,275.57	7,089,098.59	0.00	0.00	0.00	7,089,098.59	67,065,495.41	4,933,976.98	226,200.00
CO		0.00	47,827,491.07	47,827,491.07	445,000.00	0.00	0.00	0.00	445,000.00	0.00	0.00	0.00	0.00	0.00	47,382,491.07	0.00	445,000.00
<b>Sub-Total, General Administration and Support</b>		<b>25,498,000.00</b>	<b>110,054,367.45</b>	<b>135,552,367.45</b>	<b>14,843,192.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,843,192.21</b>	<b>8,832,134.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,832,134.14</b>	<b>120,709,175.24</b>	<b>5,339,858.07</b>	<b>871,200.00</b>
PS		3,031,950.00	5,378,155.40	8,410,105.40	2,148,916.64	0.00	0.00	0.00	2,148,916.64	1,743,035.55	0.00	0.00	0.00	1,743,035.55	6,261,188.76	405,881.09	0.00
MOOE		22,466,050.00	56,848,720.98	79,314,770.98	12,249,275.57	0.00	0.00	0.00	12,249,275.57	7,089,098.59	0.00	0.00	0.00	7,089,098.59	67,065,495.41	4,933,976.98	226,200.00
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		0.00	47,827,491.07	47,827,491.07	445,000.00	0.00	0.00	0.00	445,000.00	0.00	0.00	0.00	0.00	0.00	47,382,491.07	0.00	445,000.00
<b>Support to Operations</b>	<b>2000000000000000</b>	<b>0.00</b>	<b>93,107,399.97</b>	<b>93,107,399.97</b>	<b>12,349,730.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,349,730.94</b>	<b>8,344,144.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,344,144.86</b>	<b>80,757,669.03</b>	<b>3,909,986.08</b>	<b>95,600.00</b>
Auxiliary Services	200000100001000	0.00	93,107,399.97	93,107,399.97	12,349,730.94	0.00	0.00	0.00	12,349,730.94	8,344,144.86	0.00	0.00	0.00	8,344,144.86	80,757,669.03	3,909,986.08	95,600.00
PS		0.00	2,352,563.80	2,352,563.80	714,079.29	0.00	0.00	0.00	714,079.29	502,405.07	0.00	0.00	0.00	502,405.07	1,638,484.51	211,674.22	0.00
MOOE		0.00	51,763,233.56	51,763,233.56	11,635,651.65	0.00	0.00	0.00	11,635,651.65	7,841,739.79	0.00	0.00	0.00	7,841,739.79	40,127,581.91	3,698,311.86	95,600.00
CO		0.00	38,991,602.61	38,991,602.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,991,602.61	0.00	0.00
<b>Sub-Total, Support to Operations</b>		<b>0.00</b>	<b>93,107,399.97</b>	<b>93,107,399.97</b>	<b>12,349,730.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,349,730.94</b>	<b>8,344,144.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,344,144.86</b>	<b>80,757,669.03</b>	<b>3,909,986.08</b>	<b>95,600.00</b>
PS		0.00	2,352,563.80	2,352,563.80	714,079.29	0.00	0.00	0.00	714,079.29	502,405.07	0.00	0.00	0.00	502,405.07	1,638,484.51	211,674.22	0.00
MOOE		0.00	51,763,233.56	51,763,233.56	11,635,651.65	0.00	0.00	0.00	11,635,651.65	7,841,739.79	0.00	0.00	0.00	7,841,739.79	40,127,581.91	3,698,311.86	95,600.00
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		0.00	38,991,602.61	38,991,602.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,991,602.61	0.00	0.00
<b>Operations</b>	<b>3000000000000000</b>	<b>629,668,531.00</b>	<b>116,438,671.34</b>	<b>746,108,202.34</b>	<b>55,141,177.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,141,177.70</b>	<b>39,816,701.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,816,701.16</b>	<b>690,967,024.64</b>	<b>6,573,487.54</b>	<b>8,950,989.00</b>
UC : Renewal and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	0.00	82,724,680.36	82,724,680.36	9,052,024.04	0.00	0.00	0.00	9,052,024.04	6,567,850.53	0.00	0.00	0.00	6,567,850.53	73,672,656.32	2,416,985.51	67,188.00
HIGHER EDUCATION PROGRAM	3101000000000000	0.00	82,724,680.36	82,724,680.36	9,052,024.04	0.00	0.00	0.00	9,052,024.04	6,567,850.53	0.00	0.00	0.00	6,567,850.53	73,672,656.32	2,416,985.51	67,188.00
Provision of Higher Education Services	310100100002000	0.00	82,724,680.36	82,724,680.36	9,052,024.04	0.00	0.00	0.00	9,052,024.04	6,567,850.53	0.00	0.00	0.00	6,567,850.53	73,672,656.32	2,416,985.51	67,188.00
PS		0.00	7,356,851.47	7,356,851.47	1,519,309.25	0.00	0.00	0.00	1,519,309.25	1,164,129.84	0.00	0.00	0.00	1,164,129.84	5,837,542.22	355,179.41	0.00
MOOE		0.00	45,824,153.08	45,824,153.08	7,532,714.79	0.00	0.00	0.00	7,532,714.79	5,403,720.69	0.00	0.00	0.00	5,403,720.69	38,291,438.29	2,061,806.10	67,188.00
CO		0.00	29,543,675.81	29,543,675.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,543,675.81	0.00	0.00
OX : Higher education research improved to promote economic productivity and innovation	3200000000000000	0.00	30,735,514.30	30,735,514.30	1,392,371.36	0.00	0.00	0.00	1,392,371.36	692,173.50	0.00	0.00	0.00	692,173.50	29,343,142.94	675,417.86	24,780.00
ADVANCED EDUCATION PROGRAM	3201000000000000	0.00	12,542,480.40	12,542,480.40	725,944.10	0.00	0.00	0.00	725,944.10	368,688.70	0.00	0.00	0.00	368,688.70	11,816,536.30	357,255.40	0.00
Provision of Advanced Education Services	320100100001000	0.00	12,542,480.40	12,542,480.40	725,944.10	0.00	0.00	0.00	725,944.10	368,688.70	0.00	0.00	0.00	368,688.70	11,816,536.30	357,255.40	0.00
PS		0.00	10,234,586.74	10,234,586.74	494,430.33	0.00	0.00	0.00	494,430.33	194,500.00	0.00	0.00	0.00	194,500.00	9,740,156.41	299,930.33	0.00
MOOE		0.00	2,293,581.07	2,293,581.07	231,513.77	0.00	0.00	0.00	231,513.77	174,188.70	0.00	0.00	0.00	174,188.70	2,062,067.30	57,325.07	0.00
CO		0.00	14,312.59	14,312.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,312.59	0.00	0.00
RESEARCH PROGRAM	3202000000000000	0.00	18,193,033.90	18,193,033.90	666,427.26	0.00	0.00	0.00	666,427.26	323,484.80	0.00	0.00	0.00	323,484.80	17,526,606.64	318,162.46	24,780.00
Conduct of Research Services	320200100001000	0.00	18,193,033.90	18,193,033.90	666,427.26	0.00	0.00	0.00	666,427.26	323,484.80	0.00	0.00	0.00	323,484.80	17,526,606.64	318,162.46	24,780.00
PS		0.00	2,712,103.42	2,712,103.42	320,037.31	0.00	0.00	0.00	320,037.31	98,638.29	0.00	0.00	0.00	98,638.29	2,392,066.11	221,399.02	0.00
MOOE		0.00	12,132,430.92	12,132,430.92	346,389.95	0.00	0.00	0.00	346,389.95	224,846.51	0.00	0.00	0.00	224,846.51	11,786,040.97	96,763.44	24,780.00
CO		0.00	3,348,499.56	3,348,499.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,348,499.56	0.00	0.00

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)	
																17	18
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
OO : Community engagement increased	33000000000000	0.00	2,979,476.68	2,979,476.68	158,646.03	0.00	0.00	0.00	158,646.03	126,224.27	0.00	0.00	0.00	126,224.27	2,820,830.65	32,421.76	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000	0.00	2,979,476.68	2,979,476.68	158,646.03	0.00	0.00	0.00	158,646.03	126,224.27	0.00	0.00	0.00	126,224.27	2,820,830.65	32,421.76	0.00
Provision of Extension Services	330100100001000	0.00	2,979,476.68	2,979,476.68	158,646.03	0.00	0.00	0.00	158,646.03	126,224.27	0.00	0.00	0.00	126,224.27	2,820,830.65	32,421.76	0.00
PS		0.00	251,000.00	251,000.00	85,383.03	0.00	0.00	0.00	85,383.03	62,961.45	0.00	0.00	0.00	62,961.45	165,616.97	22,421.58	0.00
MOOE		0.00	2,620,890.71	2,620,890.71	73,263.00	0.00	0.00	0.00	73,263.00	63,262.82	0.00	0.00	0.00	63,262.82	2,547,627.71	10,000.18	0.00
CO		0.00	107,585.97	107,585.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,585.97	0.00	0.00
OO : Quality medical education and hospital services ensured	34000000000000	629,668,531.00	0.00	629,668,531.00	44,538,136.27	0.00	0.00	0.00	44,538,136.27	32,230,452.86	0.00	0.00	0.00	32,230,452.86	585,130,394.73	3,448,662.41	8,859,021.00
HOSPITAL SERVICES PROGRAM	34010000000000	629,668,531.00	0.00	629,668,531.00	44,538,136.27	0.00	0.00	0.00	44,538,136.27	32,230,452.86	0.00	0.00	0.00	32,230,452.86	585,130,394.73	3,448,662.41	8,859,021.00
Provision of Medical Services	340100100001000	629,668,531.00	0.00	629,668,531.00	44,538,136.27	0.00	0.00	0.00	44,538,136.27	32,230,452.86	0.00	0.00	0.00	32,230,452.86	585,130,394.73	3,448,662.41	8,859,021.00
MOOE		357,800,185.00	0.00	357,800,185.00	44,538,136.27	0.00	0.00	0.00	44,538,136.27	32,230,452.86	0.00	0.00	0.00	32,230,452.86	585,130,394.73	3,448,662.41	8,859,021.00
CO		271,868,366.00	0.00	271,868,366.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313,262,028.73	3,448,662.41	8,859,021.00
Sub-Total, Operations		629,668,531.00	116,439,871.34	746,108,202.34	55,141,177.70	0.00	0.00	0.00	55,141,177.70	39,616,701.16	0.00	0.00	0.00	0.00	271,868,366.00	0.00	0.00
PS		0.00	20,554,541.63	20,554,541.63	2,419,159.92	0.00	0.00	0.00	2,419,159.92	1,520,229.58	0.00	0.00	0.00	1,520,229.58	18,135,381.71	898,930.34	0.00
MOOE		357,800,185.00	62,871,055.78	420,671,220.78	52,722,017.78	0.00	0.00	0.00	52,722,017.78	38,096,471.58	0.00	0.00	0.00	38,096,471.58	367,949,203.00	5,674,557.20	8,950,989.00
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		271,868,366.00	33,014,073.93	304,882,439.93	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		629,668,531.00	319,601,438.76	974,767,969.76	82,334,100.85	0.00	0.00	0.00	82,334,100.85	56,792,980.16	0.00	0.00	0.00	56,792,980.16	892,433,868.91	15,823,331.89	9,717,789.00
PS		3,031,950.00	28,285,260.83	31,317,210.83	5,282,155.85	0.00	0.00	0.00	5,282,155.85	3,765,670.20	0.00	0.00	0.00	3,765,670.20	26,035,054.98	1,516,485.85	0.00
MOOE		380,266,215.00	171,483,010.32	551,749,225.32	76,606,945.00	0.00	0.00	0.00	76,606,945.00	53,027,309.96	0.00	0.00	0.00	53,027,309.96	475,142,280.32	14,306,846.04	9,272,789.00
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		271,868,366.00	119,833,167.61	391,701,533.61	445,000.00	0.00	0.00	0.00	445,000.00	0.00	0.00	0.00	0.00	0.00	391,256,533.61	0.00	445,000.00

Certified Correct:

NIEVA JEAN G. VALENCIA  
Supervising Admin. Officer  
Date: April 26, 2026 10:09 AM

Certified Correct:

JASMIN L. GASAS  
Chief Admin. Officer  
Date: April 26, 2026 10:09 AM

Recommending Approval By:

PETER ERNIE D. PARIS, PH.D.  
VP for Admin. and Finance  
Date: April 28, 2026 11:51 AM

Approved By:

ROSELITO F. VILLARUZ, M.D., PH.D., FPPS  
President  
Date: April 28, 2026 11:58 AM

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