

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
 As at the Quarter Ending March 31, 2026

Department : State Universities and Colleges (SUCs)
 Agency/Entity : West Visayas State University
 Operating Unit : < not applicable >
 IACS : 08 068 0000000
 Fund Cluster : 01 - Regular Agency Fund

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

Source Agencies and Projects	IACS 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 (10-16=(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
Department of Science and Technology (DOST)		3,276,208.00	0.00	3,276,208.00	264,007.88	0.00	0.00	0.00	264,007.88	264,007.88	0.00	0.00	0.00	264,007.88	3,012,200.12	0.00	0.00
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		3,276,208.00	0.00	3,276,208.00	264,007.88	0.00	0.00	0.00	264,007.88	264,007.88	0.00	0.00	0.00	264,007.88	3,012,200.12	0.00	0.00
Sustaining AANR Development through Expanded Collaboration and Partnerships in Region VI		2,009,992.00	0.00	2,009,992.00	157,194.12	0.00	0.00	0.00	157,194.12	157,194.12	0.00	0.00	0.00	157,194.12	1,852,797.88	0.00	0.00
MOOE	2	2,009,992.00	0.00	2,009,992.00	157,194.12	0.00	0.00	0.00	157,194.12	157,194.12	0.00	0.00	0.00	157,194.12	1,852,797.88	0.00	0.00
Reproductive Biology and Product Development in Rainbow Sardines <i>Dussumieria</i> sp. (Teleostei: Clupeidae) from Selected Marine Habitats in Western Visayas		1,266,216.00	0.00	1,266,216.00	106,813.76	0.00	0.00	0.00	106,813.76	106,813.76	0.00	0.00	0.00	106,813.76	1,159,402.24	0.00	0.00
MOOE	2	1,266,216.00	0.00	1,266,216.00	106,813.76	0.00	0.00	0.00	106,813.76	106,813.76	0.00	0.00	0.00	106,813.76	1,159,402.24	0.00	0.00
GRAND TOTAL		3,276,208.00	0.00	3,276,208.00	264,007.88	0.00	0.00	0.00	264,007.88	264,007.88	0.00	0.00	0.00	264,007.88	3,012,200.12	0.00	0.00
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		3,276,208.00	0.00	3,276,208.00	264,007.88	0.00	0.00	0.00	264,007.88	264,007.88	0.00	0.00	0.00	264,007.88	3,012,200.12	0.00	0.00
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: April 27, 2026 08:58 AM

Certified Correct:
 JASMIN L. VARGAS
 Chief Admin. Officer-Finance
 Date: April 27, 2026 08:59 AM

Recommending Approval By:
 PETER ERNIE D. PARIS, PH. D.
 VP for Admin. and Finance
 Date: April 27, 2026 09:01 AM

Approved By:
 JOSELITO F. VILLARUZ, M.D., PH. D., FPPS
 SUC President IV
 Date: April 27, 2026 09:03 AM

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