

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 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)	
																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
General Administration and Support	1000000000000000	165,744,566.53	0.00	165,744,566.53	14,843,192.21	27,414,197.60	0.00	0.00	42,257,389.81	8,832,134.14	26,367,362.18	0.00	0.00	35,199,496.32	123,487,176.72	3,398,286.84	3,659,606.65
General Management and Supervision	100000100001000	165,744,566.53	0.00	165,744,566.53	14,843,192.21	27,414,197.60	0.00	0.00	42,257,389.81	8,832,134.14	26,367,362.18	0.00	0.00	35,199,496.32	123,487,176.72	3,398,286.84	3,659,606.65
PS		10,572,382.84	0.00	10,572,382.84	2,148,916.84	1,888,312.41	0.00	0.00	4,037,229.05	1,743,035.55	2,269,832.30	0.00	0.00	4,012,867.85	6,535,153.79	24,361.20	0.00
MOOE		95,469,074.25	686,774.00	96,155,848.25	12,249,275.57	24,045,390.19	0.00	0.00	36,294,665.76	7,089,098.59	23,598,979.88	0.00	0.00	30,688,078.47	59,861,182.49	3,134,425.64	2,472,161.65
CO		59,703,109.44	(686,774.00)	59,016,335.44	445,000.00	1,480,495.00	0.00	0.00	1,925,495.00	0.00	498,550.00	0.00	0.00	498,550.00	57,090,840.44	239,500.00	1,167,445.00
Sub-Total, General Administration and Support		165,744,566.53	0.00	165,744,566.53	14,843,192.21	27,414,197.60	0.00	0.00	42,257,389.81	8,832,134.14	26,367,362.18	0.00	0.00	35,199,496.32	123,487,176.72	3,398,286.84	3,659,606.65
PS		10,572,382.84	0.00	10,572,382.84	2,148,916.84	1,888,312.41	0.00	0.00	4,037,229.05	1,743,035.55	2,269,832.30	0.00	0.00	4,012,867.85	6,535,153.79	24,361.20	0.00
MOOE		95,469,074.25	686,774.00	96,155,848.25	12,249,275.57	24,045,390.19	0.00	0.00	36,294,665.76	7,089,098.59	23,598,979.88	0.00	0.00	30,688,078.47	59,861,182.49	3,134,425.64	2,472,161.65
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		59,703,109.44	(686,774.00)	59,016,335.44	445,000.00	1,480,495.00	0.00	0.00	1,925,495.00	0.00	498,550.00	0.00	0.00	498,550.00	57,090,840.44	239,500.00	1,167,445.00
Support to Operations	2000000000000000	124,939,168.79	0.00	124,939,168.79	12,349,730.94	7,047,679.78	0.00	0.00	19,397,410.72	8,344,144.86	6,497,944.05	0.00	0.00	14,842,088.91	105,541,758.07	3,240,928.81	1,314,383.00
Auxiliary Services	200000100001000	124,939,168.79	0.00	124,939,168.79	12,349,730.94	7,047,679.78	0.00	0.00	19,397,410.72	8,344,144.86	6,497,944.05	0.00	0.00	14,842,088.91	105,541,758.07	3,240,928.81	1,314,383.00
PS		3,792,465.80	0.00	3,792,465.80	714,079.29	847,063.86	0.00	0.00	1,561,143.15	502,405.07	910,635.83	0.00	0.00	1,413,040.90	2,231,322.65	148,102.25	0.00
MOOE		76,480,150.38	1,213,300.00	77,693,450.38	11,635,651.65	5,558,320.92	0.00	0.00	17,193,972.57	7,841,739.79	5,234,713.22	0.00	0.00	13,076,453.01	60,499,477.81	2,883,026.56	1,234,483.00
CO		44,666,552.61	(1,213,300.00)	43,453,252.61	0.00	642,295.00	0.00	0.00	642,295.00	0.00	352,595.00	0.00	0.00	352,595.00	42,810,957.61	209,800.00	79,900.00
Sub-Total, Support to Operations		124,939,168.79	0.00	124,939,168.79	12,349,730.94	7,047,679.78	0.00	0.00	19,397,410.72	8,344,144.86	6,497,944.05	0.00	0.00	14,842,088.91	105,541,758.07	3,240,928.81	1,314,383.00
PS		3,792,465.80	0.00	3,792,465.80	714,079.29	847,063.86	0.00	0.00	1,561,143.15	502,405.07	910,635.83	0.00	0.00	1,413,040.90	2,231,322.65	148,102.25	0.00
MOOE		76,480,150.38	1,213,300.00	77,693,450.38	11,635,651.65	5,558,320.92	0.00	0.00	17,193,972.57	7,841,739.79	5,234,713.22	0.00	0.00	13,076,453.01	60,499,477.81	2,883,026.56	1,234,483.00
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		44,666,552.61	(1,213,300.00)	43,453,252.61	0.00	642,295.00	0.00	0.00	642,295.00	0.00	352,595.00	0.00	0.00	352,595.00	42,810,957.61	209,800.00	79,900.00
Operations	3000000000000000	783,205,833.92	0.00	783,205,833.92	55,141,177.70	93,714,886.18	0.00	0.00	148,856,063.88	38,616,701.16	77,788,084.52	0.00	0.00	117,404,785.68	634,349,770.04	13,176,911.99	18,274,366.21
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	114,688,583.27	0.00	114,688,583.27	9,052,024.04	23,314,172.10	0.00	0.00	32,366,196.14	6,567,850.53	19,029,960.35	0.00	0.00	25,597,810.88	82,322,387.13	3,405,790.26	3,362,595.00
HIGHER EDUCATION PROGRAM	3101000000000000	114,688,583.27	0.00	114,688,583.27	9,052,024.04	23,314,172.10	0.00	0.00	32,366,196.14	6,567,850.53	19,029,960.35	0.00	0.00	25,597,810.88	82,322,387.13	3,405,790.26	3,362,595.00
Provision of Higher Education Services	310100100002000	114,688,583.27	0.00	114,688,583.27	9,052,024.04	23,314,172.10	0.00	0.00	32,366,196.14	6,567,850.53	19,029,960.35	0.00	0.00	25,597,810.88	82,322,387.13	3,405,790.26	3,362,595.00
PS		15,777,099.96	0.00	15,777,099.96	1,519,309.25	4,125,661.66	0.00	0.00	5,644,970.91	1,164,129.84	3,522,541.51	0.00	0.00	4,686,671.35	10,132,129.05	958,299.56	0.00
MOOE		66,616,406.43	717,000.00	67,333,406.43	7,532,714.79	18,890,025.44	0.00	0.00	26,422,740.23	5,403,720.69	15,208,933.84	0.00	0.00	20,612,654.53	40,910,666.20	2,447,490.70	3,362,595.00
CO		32,295,076.88	(717,000.00)	31,578,076.88	0.00	298,485.00	0.00	0.00	298,485.00	0.00	298,485.00	0.00	0.00	298,485.00	31,279,591.88	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	34,158,000.08	0.00	34,158,000.08	1,392,371.36	6,796,301.66	0.00	0.00	8,188,673.02	692,173.50	5,697,712.45	0.00	0.00	6,389,885.95	25,969,327.06	1,764,115.07	34,672.00
ADVANCED EDUCATION PROGRAM	3201000000000000	12,542,480.40	0.00	12,542,480.40	725,944.10	5,065,436.79	0.00	0.00	5,791,380.89	368,668.70	4,232,671.79	0.00	0.00	4,601,360.49	6,751,099.51	1,190,020.40	0.00
Provision of Advanced Education Services	320100100001000	12,542,480.40	0.00	12,542,480.40	725,944.10	5,065,436.79	0.00	0.00	5,791,380.89	368,668.70	4,232,671.79	0.00	0.00	4,601,360.49	6,751,099.51	1,190,020.40	0.00
PS		10,234,586.74	0.00	10,234,586.74	494,430.33	4,564,307.24	0.00	0.00	5,058,737.57	194,500.00	3,694,777.35	0.00	0.00	3,889,277.35	5,175,849.17	1,169,460.22	0.00
MOOE		2,293,581.07	0.00	2,293,581.07	231,513.77	501,129.55	0.00	0.00	732,643.32	174,188.70	537,894.44	0.00	0.00	712,083.14	1,560,937.75	20,560.18	0.00
CO		14,312.59	0.00	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	21,615,519.68	0.00	21,615,519.68	666,427.26	1,730,864.87	0.00	0.00	2,397,292.13	323,484.80	1,465,040.66	0.00	0.00	1,788,525.46	19,218,227.55	574,094.67	34,672.00
Conduct of Research Services	320200100001000	21,615,519.68	0.00	21,615,519.68	666,427.26	1,730,864.87	0.00	0.00	2,397,292.13	323,484.80	1,465,040.66	0.00	0.00	1,788,525.46	19,218,227.55	574,094.67	34,672.00
PS		3,450,000.00	0.00	3,450,000.00	320,037.31	495,572.16	0.00	0.00	815,609.47	98,638.29	605,189.02	0.00	0.00	703,827.31	2,634,390.53	111,782.16	0.00
MOOE		14,781,150.12	0.00	14,781,150.12	346,389.95	959,762.71	0.00	0.00	1,306,152.66	224,846.51	859,851.64	0.00	0.00	1,084,698.15	13,474,967.46	186,782.51	34,672.00
CO		3,384,369.56	0.00	3,384,369.56	0.00	275,530.00	0.00	0.00	275,530.00	0.00	0.00	0.00	0.00	0.00	3,108,839.56	275,530.00	0.00

OO : Community engagement increased	3300000000000000	4,890,719.57	0.00	4,890,719.57	158,646.03	296,628.33	0.00	0.00	455,274.36	126,224.27	241,920.99	0.00	0.00	368,145.26	4,235,445.21	87,129.10	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	4,890,719.57	0.00	4,890,719.57	158,646.03	296,628.33	0.00	0.00	455,274.36	126,224.27	241,920.99	0.00	0.00	368,145.26	4,235,445.21	87,129.10	0.00
Provision of Extension Services	3301001000010000	4,890,719.57	0.00	4,890,719.57	158,646.03	296,628.33	0.00	0.00	455,274.36	126,224.27	241,920.99	0.00	0.00	368,145.26	4,235,445.21	87,129.10	0.00
PS		415,446.10	0.00	415,446.10	85,383.03	115,918.33	0.00	0.00	201,301.36	62,961.45	104,153.59	0.00	0.00	167,115.04	214,144.74	34,186.32	0.00
MOOE		4,089,752.50	0.00	4,089,752.50	73,263.00	130,710.00	0.00	0.00	203,973.00	63,262.82	137,767.40	0.00	0.00	201,030.22	3,885,779.50	2,942.78	0.00
CO		185,520.97	0.00	185,520.97	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	135,520.97	50,000.00	0.00
OO : Quality medical education and hospital services ensured	3400000000000000	629,668,531.00	0.00	629,668,531.00	44,538,136.27	63,307,784.09	0.00	0.00	107,845,920.36	32,230,452.86	52,818,490.73	0.00	0.00	85,048,943.59	521,822,610.64	7,919,877.56	14,877,099.21
HOSPITAL SERVICES PROGRAM	3401000000000000	629,668,531.00	0.00	629,668,531.00	44,538,136.27	63,307,784.09	0.00	0.00	107,845,920.36	32,230,452.86	52,818,490.73	0.00	0.00	85,048,943.59	521,822,610.64	7,919,877.56	14,877,099.21
Provision of Medical Services	3401001000010000	629,668,531.00	0.00	629,668,531.00	44,538,136.27	63,307,784.09	0.00	0.00	107,845,920.36	32,230,452.86	52,818,490.73	0.00	0.00	85,048,943.59	521,822,610.64	7,919,877.56	14,877,099.21
MOOE		357,800,165.00	0.00	357,800,165.00	44,538,136.27	63,307,784.09	0.00	0.00	107,845,920.36	32,230,452.86	52,818,490.73	0.00	0.00	85,048,943.59	249,954,244.64	7,919,877.56	14,877,099.21
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	271,868,366.00	0.00	0.00
Sub-Total, Operations		783,205,833.92	0.00	783,205,833.92	55,141,177.70	93,714,886.18	0.00	0.00	148,856,063.88	39,616,701.16	77,788,084.52	0.00	0.00	117,404,785.68	634,349,770.04	13,176,911.99	18,274,366.21
PS		29,877,132.80	0.00	29,877,132.80	2,419,159.92	9,301,459.39	0.00	0.00	11,720,619.31	1,520,229.58	7,926,661.47	0.00	0.00	9,446,891.05	18,156,513.49	2,273,728.26	0.00
MOOE		445,581,055.12	717,000.00	446,298,055.12	52,722,017.78	83,789,411.79	0.00	0.00	136,511,429.57	38,096,471.58	69,562,938.05	0.00	0.00	107,659,409.63	309,786,625.55	10,577,653.73	18,274,366.21
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		307,747,646.00	(717,000.00)	307,030,646.00	0.00	624,015.00	0.00	0.00	24,015.00	0.00	298,485.00	0.00	0.00	298,485.00	306,406,631.00	325,530.00	0.00
GRAND TOTAL		1,073,889,569.24	0.00	1,073,889,569.24	82,334,100.85	128,176,763.56	0.00	0.00	210,510,864.41	56,792,980.16	110,653,390.75	0.00	0.00	167,446,370.91	863,378,704.83	19,816,127.64	23,248,365.88
PS		44,241,981.44	0.00	44,241,981.44	5,282,155.85	12,036,835.66	0.00	0.00	17,318,991.51	3,785,870.20	11,107,129.60	0.00	0.00	14,872,799.80	26,922,989.93	2,446,191.71	0.00
MOOE		617,530,279.75	2,617,074.00	620,147,353.75	76,606,945.00	113,393,122.90	0.00	0.00	190,000,067.90	53,027,309.96	98,396,631.15	0.00	0.00	151,423,941.11	430,147,285.85	16,595,105.93	21,981,020.88
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		412,117,308.05	(2,617,074.00)	409,500,234.05	445,000.00	2,746,805.00	0.00	0.00	3,191,805.00	0.00	1,149,630.00	0.00	0.00	1,149,630.00	408,308,429.05	774,830.00	1,267,345.00

Certified Correct:

NIEVA JEAN G. VALENCIA
Supervising Admin. Officer
Date:

Certified Correct:

JASMIN L. VARGAS
Chief Admin. Officer
Date:

Recommending Approval By:

PETER ERNIE D. PARRA, PH.D.
VP for Admin. and Finance
Date:

Approved By:

JOSELITO F. VILLARUZ, M.D., PH.D., FPPS
President
Date: