

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
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 : 01 - Regular Agency Fund

X	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 (10-19)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=([3+(-)4])	6	7	8	9	10=(8+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Department of Science and Technology (DOST)		8,772,983.00	0.00	8,772,983.00	264,007.88	665,005.14	0.00	0.00	929,013.02	264,007.88	538,521.03	0.00	0.00	802,528.91	7,843,969.98	0.00	126,484.11
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		3,772,983.00	0.00	3,772,983.00	264,007.88	665,005.14	0.00	0.00	929,013.02	264,007.88	538,521.03	0.00	0.00	802,528.91	2,843,969.98	0.00	126,484.11
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	311,469.24	0.00	0.00	418,283.00	106,813.76	218,605.63	0.00	0.00	325,419.39	847,933.00	0.00	92,863.61
MOOE	2	1,266,216.00	0.00	1,266,216.00	106,813.76	311,469.24	0.00	0.00	418,283.00	106,813.76	218,605.63	0.00	0.00	325,419.39	847,933.00	0.00	92,863.61
Sustaining AANR Development through Expanded Collaboration and Partnerships in Region VI		2,009,992.00	0.00	2,009,992.00	157,194.12	353,535.90	0.00	0.00	510,730.02	157,194.12	319,915.40	0.00	0.00	477,109.52	1,499,261.98	0.00	33,620.50
MOOE	2	2,009,992.00	0.00	2,009,992.00	157,194.12	353,535.90	0.00	0.00	510,730.02	157,194.12	319,915.40	0.00	0.00	477,109.52	1,499,261.98	0.00	33,620.50
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)		496,775.00	0.00	496,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496,775.00	0.00	0.00
MOOE	2	496,775.00	0.00	496,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496,775.00	0.00	0.00
Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIERD)		5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
PMIS NO. 1214958 UPGRADING THE WVSU BIOTECH RESEARCH AND LEARNING CENTER FOR ADVANCED BIOMATERIALS APPLICATIONS - WVSU TRUST FUND		5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
MOOE	2	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
GRAND TOTAL		8,772,983.00	0.00	8,772,983.00	264,007.88	665,005.14	0.00	0.00	929,013.02	264,007.88	538,521.03	0.00	0.00	802,528.91	7,843,969.98	0.00	126,484.11
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		8,772,983.00	0.00	8,772,983.00	264,007.88	665,005.14	0.00	0.00	929,013.02	264,007.88	538,521.03	0.00	0.00	802,528.91	7,843,969.98	0.00	126,484.11
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: July 16, 2026 04:30 PM

Certified Correct:
 JASMIN L. VARGAS
 Chief Admin. Officer-Finance
 Date: July 16, 2026 04:35 PM

Recommended Approval By:
 PETER ERNIE D. PANS, PH. D.
 VP for Admin. and Finance
 Date: July 16, 2026 04:40 PM

Approved By:
 JOSELITO F. VILLARUZ, M.D., PH.D., FPPS
 SUC President IV
 Date: July 16, 2026 04:45 PM