

**WEST VISAYAS STATE UNIVERSITY**  
**PROGRAM OF RECEIPTS AND EXPENDITURES (PRE) FOR FY 2016**  
**Fund 164**

RECEIPTS	AMOUNT	CAMPUS									
	ACCT. CODE										INCOME ACCOUNT/OBJ. OF EXPENDITURES
	606	Registration Fees				170,000		325,000	80,000		575,000
	611	Affiliation fees	485,000		10,000		196,000				691,000
	612	Athletic and Cultural Fees	3,693,000	350,000	620,000	392,000	585,000	670,000			6,310,000
	613	Clearance and Certification Fees	450,000		11,500	77,900		8,864			548,264
	614	Comprehensive Examination Fees	802,000		150,000		35,000				987,000
	615	Diploma and Graduation Fees	850,000		6,000	665,000	196,000				1,717,000
	618	Library Fees	5,916,000	350,000	320,000	264,000	390,000	360,000			7,600,000
	619	Medical, Dental and Laboratory Fees	9,998,000	2,170,000	1,860,000	1,255,000	1,642,500	360,000			17,285,500
	624	Transcript of Records Fees	500,000		15,000	64,100	200,000	45,000			824,100
	628	Income from School Services	35,743,000	500,000	976,500	1,225,000	895,000				39,339,500
	629	Fines and Penalties - Service Income	5,000			15,000	150,000	50,817			220,817
	631	Hospital Fees								220,500,000	220,500,000
	632	Income from Canteen Operations	4,669,000								4,669,000
	634	Income from Communication Facilities	3,031,000		330,000						3,361,000
	635	Income from Dormitory Operations	1,205,000		420,000						1,625,000
	641	Printing and Publication Income	8,764,000								8,764,000
	642	Rent Income			35,000			63,418			98,418
	644	Tuition Fees	70,971,000	3,630,000	7,646,000	7,570,000	11,840,500	8,174,787			109,832,287
	648	Income from Business Operations	7,918,000		915,000		225,000				9,058,000
	678	Miscellaneous Income			15,000	672,000	320,000	2,667,114			3,674,114
	<b>Grand Total</b>		<b>155,000,000</b>	<b>7,000,000</b>	<b>13,500,000</b>	<b>12,200,000</b>	<b>17,000,000</b>	<b>12,480,000</b>	<b>220,500,000</b>	<b>437,680,000</b>	
<b>EXPENDITURES</b>											
<b>PS</b>	701	Salaries & Wages - Regular(NBC 461)	7,212,109		599,500	900,000		907,314			9,618,923
	705	Lump-sum wages Casual and Contractuals	7,443,194					164,213			7,607,407
	706	Salaries & Wages - Contractual	14,191,002						15,132,000		29,323,002
	713	Representation Allowance (RA)	1,121,000	60,000	90,000			90,000			1,361,000
	714	Transportation Allowance (TA)	815,087	60,000	90,000			90,000			1,055,087
	715	Clothing/Uniform Allowance	65,000								65,000
	716	Subsistence, Laundry and Quarters' Allowance	241,705							46,905,000	47,146,705
	719	Other Bonuses & Allowances	60,000								60,000
	720	Honoraria	18,831,711	160,000	1,357,000	585,400	1,053,417	215,000	2,160,000		24,362,528
	721	Hazard Pay	3,420,000								3,420,000
	723	Overtime and Nite Pay	2,132,076	64,000		161,160	43,000				2,400,236
	749	Other Personal Services						10,000			10,000
<b>PS Total</b>			<b>55,532,884</b>	<b>344,000</b>	<b>2,136,500</b>	<b>1,646,560</b>	<b>1,096,417</b>	<b>1,476,527</b>	<b>64,197,000</b>	<b>126,429,888</b>	
<b>MOOE</b>	751	Traveling Expenses -Local	5,219,413	137,000	492,500	305,000	809,214	225,000	2,500,000		9,688,127



	ACCT. CODE	INCOME ACCOUNT/OBJ. OF EXPENDITURES	Main	CAF	Calinog	Janiuay	Lambunao	Pototan	UMC	Grand Total
MOOE	752	Traveling Expenses -Foreign	335,000							335,000
	753	Training Expenses	14,243,087	100,000	768,000	1,155,000	581,150	1,507,454	2,000,000	20,354,691
	754	Scholarship Expenses	550,000		180,000			120,000		850,000
	755	Office Supplies Expenses	2,035,061	120,000	624,700	1,220,000	1,008,604	842,751	1,500,000	7,351,116
	756	Accountable forms Expenses	809,900			20,000	75,000	60,000	3,672,153	4,637,053
	757	Animal/Zoological Supplies	2,400		409,000					411,400
	758	Food Supplies Expenses	3,966,650	82,000	15,000				9,000,000	13,063,650
	759	Drugs and Medicine Expenses			40,000	155,000	52,339		500,000	747,339
	760	Medical, Dental and Laboratory supplies expenses	1,044,767	300,000	200,000		32,697	166,459	1,000,000	2,743,923
	761	Gasoline, Oil and Lubricants Expenses	176,630	135,000	21,000	40,000	75,000	10,000	800,000	1,257,630
	762	Agricultural Supplies Expenses			257,700					257,700
	763	Textbooks & Inst'l. Materials	468,180			10,000		50,000		528,180
	765	Other Supplies Expenses	4,848,096	362,000	378,000	620,000	685,722	1,142,186	7,000,000	15,036,004
	766	Water Expenses	700,600		179,500	40,000	75,000	395,000	900,000	2,290,100
	767	Electricity Expenses	3,823,388	125,000	370,500	130,000	1,175,000	400,000	30,000,000	36,023,888
	768	Cooking Gas	209,000							209,000
	771	Postage & Deliveries	176,454					3,000	30,000	209,454
	772	Telephone Expenses-Landline	248,000		62,400	55,000	5,000	10,000	1,500,000	1,880,400
	773	Telephone Expenses-Mobile	60,200		12,000	31,000			70,000	173,200
	774	Internet Expenses	636,417	50,000	70,000	214,000	70,000	12,000	150,000	1,202,417
	775	Cable, Satellite, Telegraph, and Radio Expenses	10,000			57,000			50,000	117,000
	778	Membership Dues and Contributions to Organizations	999,029		65,000			105,000		1,169,029
	779	Awards and Indemnities	350,000			153,000		195,000		698,000
	780	Advertising Expenses				75,000			150,000	225,000
	781	Printing and Binding Expenses	5,272,908		176,000	224,000	160,000	27,000		5,859,908
	782	Rent Expenses	659,287		16,000	55,000				730,287
	783	Representation Expenses				94,000	20,000		-	114,000
	784	Transportation & Delivery Expenses	660,107			48,000		2,000	20,000	730,107
	786	Subscriptions Expenses	1,239,000	25,000	23,000	65,000	30,000	10,000	-	1,392,000
	791	Legal Services				17,000	50,000			67,000
	792	Auditing Services				5,000	27,900			32,900
	793	Consultancy Services	150,000			20,000			1,050,000	1,220,000
	795	General Services	10,352,241	554,000	2,335,500	640,000	1,589,000	1,988,919	4,550,000	22,009,660
	796	Janitorial Services				100,000			10,882,000	10,982,000
	797	Security Services	-	831,000	445,000	100,000	400,000	600,000	2,764,000	5,140,000
	799	Other Professional Services	2,579,575	1,900,000	823,000	1,000,000	1,452,600	872,311	21,457,000	30,084,486
	811	Repair & Maintenance-Office Building	704,800			100,000				804,800
	812	Repair & Maintenance-School Building			187,500	300,000				487,500
	815	Repairs and Maintenance - Other Structures		300,000	80,000	150,000	297,000		300,000	1,127,000
	821	Repairs and Maintenance - Office Equipment	309,600		17,000	100,000	156,910		100,000	683,510
	822	Repairs and Maintenance -Furniture & Fixture	100,000		2,000	100,000				202,000
	823	Repairs and Maintenance - IT Equipment and Software	406,000		10,000	10,000		5,000	20,000	451,000



	ACCT. CODE	INCOME ACCOUNT/OBJ. OF EXPENDITURES	Main	CAF	Calinog	Janiuay	Lambunao	Pototan	UMC	Grand Total
MOOE	829	Repair and Maintenance-Communication Equipmen	133,733							
	840	Repairs and Maintenance - Machineries & Equipme	300,000	80,000					1,520,000	1,653,733
	841	Repairs and Maintenance - Motor Vehicles	100,000	55,000	30,000	10,000			1,000,000	1,380,000
	850	Repairs and Maintenance - Other Property, Plant and Equipment				102,000			50,000	245,000
	854	Repairs and Maintenance - Artesian Wells, Reservo	55,000							102,000
	884	Miscellaneous Expenses	646,309							55,000
	891	Taxes, duties & Licenses	31,000							646,309
	892	Fidelity Bond Premium	18,600			27,000				58,000
	893	Insurance Expenses	-			32,000			100,000	150,600
	969	Other Maintenance & Operating Expenses	1,012,827			32,000		120,000	1,000,000	1,152,000
	971	Bank Charges			297,000	68,200	590,519	79,113	5,373,847	7,421,506
<b>MOOE Total</b>			<b>65,643,259</b>	<b>5,156,000</b>	<b>8,587,300</b>	<b>7,679,200</b>	<b>9,418,655</b>	<b>8,948,193</b>	<b>111,009,000</b>	<b>216,441,607</b>
CO	212	School Building	7,200,000		1,650,000	750,000	3,000,000	300,000		12,900,000
	213	Hospital Building							24,700,000	24,700,000
	215	Other Structure	6,718,934			100,000	400,163			7,219,097
	221	Office Equipment	806,856		40,900	404,240	435,820	46,000	445,000	2,178,816
	222	FURNITURE & FIXTURES	2,536,900			425,000	709,380		640,000	4,311,280
	223	IT Equipment and Software	9,274,301	300,000	762,300	645,000	1,215,931	1,405,480	4,000,000	17,603,012
	224	Library Books	2,196,615		50,000	300,000	100,000	100,000		2,746,615
	229	COMMUNICATION EQUIPMENT	1,049,360						65,000	1,114,360
	233	MEDICAL, DENTAL AND LABORATORY EQUIPT.	3,114,491		26,000			48,800	7,578,000	10,767,291
	234	Military and Police Equipment						32,000		32,000
	235	SPORTS EQUIPMENT	146,400		40,000					186,400
	240	Other Machineries & Equipment	780,000		207,000	250,000	623,634	123,000	2,866,000	4,849,634
	241	Motor Vehicles		1,200,000						1,200,000
	250	Other Property, Plant, and Equipment								
<b>CO Total</b>			<b>33,823,857</b>	<b>1,500,000</b>	<b>2,776,200</b>	<b>2,874,240</b>	<b>6,484,928</b>	<b>2,055,280</b>	<b>5,000,000</b>	<b>5,000,000</b>
<b>Grand Total</b>			<b>155,000,000</b>	<b>7,000,000</b>	<b>13,500,000</b>	<b>12,200,000</b>	<b>17,000,000</b>	<b>12,480,000</b>	<b>220,500,000</b>	<b>437,680,000</b>


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