

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2016

Department : State Universities and Colleges (SUCs)  
Agency : West Visayas State University  
Operating Unit : N/A  
Organization Code (UACS) : 080680000000  
Fund Cluster : 05 - Internally Generated Income

Particular	UACS CODE	Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budget Revenue	Budget Utilization				Total	Disbursements				Total	Unutilized Budget	Balances	
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			Upaid Utilizations	Due and Demandable / Accounts Payable
Agency Strategic Budget	1			523,441.00					104,674,481.00					152,112,432.00	(48,447,951.00)		
Personnel Services		100,802,120.00	(2,624,379.00)	97,177,741.00	18,273,250.00	23,969,251.25	20,357,553.25	23,701,237.20	86,261,291.70	14,359,584.00	26,181,757.00	20,722,159.00	21,816,589.00	82,879,989.00	12,472,500.00	2,549,807.00	83,252.00
Salaries and Wages	501010000	48,842,272.00	(873,348.00)	47,968,924.00	9,421,332.00	10,542,012.25	9,270,024.20	11,502,108.20	41,524,139.20	9,697,719.00	10,651,657.00	9,665,997.20	12,117,497.00	41,522,643.00	4,612,742.00	20,633.00	
Salaries and Wages - Regular	501210100	27,833,811.00	135,353.00	27,969,164.00	4,667,630.00	5,119,860.00	5,375,293.00	6,224,370.20	23,578,259.20	4,754,555.00	6,213,235.00	5,778,279.00	6,823,470.00	23,578,259.00	190,707.00		
Basic Salary - Civilian	501010100	23,933,617.00	135,353.00	24,068,970.00	4,937,630.00	6,119,800.00	5,775,390.00	6,824,370.20	23,578,259.20	4,764,555.00	6,213,035.00	5,778,279.00	6,823,470.00	23,578,259.00	190,707.00		
Salaries and Wages - Casual/Contractual	501010200	21,200,753.00	(813,700.00)	20,387,053.00	4,553,722.00	4,428,150.00	3,894,689.00	5,077,738.00	17,944,893.00	4,322,558.00	4,431,822.00	3,887,101.00	5,234,027.00	17,944,239.00	4,422,157.00	20,868.00	
Salaries and Wages - Casual/Contractual	501010300	23,200,913.00	(813,700.00)	22,387,213.00	4,553,722.00	4,428,150.00	3,894,689.00	5,077,738.00	17,944,893.00	4,322,558.00	4,431,822.00	3,887,101.00	5,234,027.00	17,944,239.00	4,422,157.00	20,868.00	
Other Compensation - Casual/Contractual	501020000	57,271,278.00	(2,411,331.00)	54,860,247.00	6,490,392.00	13,850,270.20	10,124,512.20	11,708,929.20	42,232,537.00	4,910,520.00	14,872,549.00	10,424,105.00	9,398,030.00	39,872,558.00	7,538,719.00	2,677,319.00	93,213.00
Representation Allowance (RA)	501020200	1,244,629.00	(148,000.00)	1,096,629.00	312,875.00	328,125.20	318,011.00	400,375.20	1,429,343.00	372,870.00	420,375.00	420,125.00	411,511.00	1,429,343.00	278,039.00		
Representation Allowance (RA)	501020300	1,834,995.00	(148,000.00)	1,686,995.00	312,875.00	328,125.20	318,011.00	400,375.20	1,429,343.00	372,870.00	420,375.00	420,125.00	411,511.00	1,429,343.00	278,039.00		
Transportation Allowance (TA)	501020300	1,587,897.00	(28,000.00)	1,559,897.00	312,875.00	328,125.20	318,011.00	400,375.20	1,429,343.00	372,870.00	420,375.00	420,125.00	411,511.00	1,429,343.00	278,039.00		
Transportation Allowance (TA)	501020301	1,587,897.00	(28,000.00)	1,559,897.00	312,875.00	328,125.20	318,011.00	400,375.20	1,429,343.00	372,870.00	420,375.00	420,125.00	411,511.00	1,429,343.00	278,039.00		
Cash - System Allowance - Civilian	501020400	65,000.00		65,000.00											65,000.00		
Subsistence Allowance (SA)	501020500	399,410.00		399,410.00											399,410.00		
Subsistence Allowance - Keyen Cards for Public Health Workers under RA 7105	501020503	399,410.00		399,410.00											399,410.00		
Honoraria	501030100	39,545,610.00	309,417.00	39,855,027.00	6,647,216.00	12,850,651.00	9,337,650.25	8,881,644.20	37,227,131.00	4,062,279.00	14,020,451.00	9,334,251.00	7,946,390.00	35,038,071.00	1,327,956.00	2,424,637.00	63,233.00
Honoraria - Civilian	501030101	28,545,490.00	309,417.00	28,854,907.00	5,647,216.00	12,450,651.00	8,337,650.25	8,001,524.20	37,227,131.00	4,062,279.00	14,020,451.00	9,334,251.00	7,946,390.00	35,038,071.00	1,327,956.00	2,424,637.00	63,233.00
Honorary Pay (HP)	501031002	73,807,202.00	(3,896,634.00)	69,910,568.00	4,452,214.25										4,452,214.25		
Honorary Pay (HP) - Civilian	501031002	73,807,202.00	(3,896,634.00)	69,910,568.00	4,452,214.25										4,452,214.25		
Contract and Night Pay	501031500	2,900,114.00	335,410.00	3,235,524.00	217,821.00	345,684.00	239,550.25	931,686.20	1,333,633.25	217,821.00	329,247.00	256,634.00	894,018.20	1,333,633.25	691,952.00	162,782.25	
Contract Pay	501031501	2,893,114.00	335,410.00	3,228,524.00	217,821.00	345,684.00	239,550.25	931,686.20	1,333,633.25	217,821.00	329,247.00	256,634.00	894,018.20	1,333,633.25	691,952.00	162,782.25	
Night Pay	501031502	162,000.00		162,000.00													
Night Pay - Civilian	501031502	162,000.00		162,000.00													
Bonus - Civilian	501031601	182,000.00		182,000.00													
Bonus - Civilian	501031601	182,000.00		182,000.00													
Other Services and Allowances	501031900	60,000.00		60,000.00											60,000.00		
Productivity Enhancement Incentive - Civilian	501031913	60,000.00		60,000.00											60,000.00		
Personal Benefit - Civilian	501032000	1,639,653.00	2,255,000.00	3,894,653.00	354,421.00	632,352.00	559,337.25	103,322.00	1,877,332.00	384,421.00	632,352.00	559,057.00	103,322.20	1,877,332.20	231,259.20		
Personal Benefit - Civilian	501032000	1,639,653.00	2,255,000.00	3,894,653.00	354,421.00	632,352.00	559,337.25	103,322.00	1,877,332.00	384,421.00	632,352.00	559,057.00	103,322.20	1,877,332.20	231,259.20		
Retirement and Life Insurance Premiums	501032100	1,632,633.00	795,900.00	2,428,533.00	354,421.00	632,352.00	559,337.20	103,322.00	1,871,332.00	384,421.00	632,352.00	553,057.00	103,322.20	1,872,332.20	231,259.20		
Retirement and Life Insurance Premiums	501032100	1,632,633.00	795,900.00	2,428,533.00	354,421.00	632,352.00	559,337.20	103,322.00	1,871,332.00	384,421.00	632,352.00	553,057.00	103,322.20	1,872,332.20	231,259.20		
Other Personal Benefits	501040000	25,000.00	355,309.00	380,309.00	3,541,241.20	632,322.20	530,037.20	103,322.20	1,873,322.20	354,121.00	632,322.20	553,057.00	103,322.20	1,873,322.20	231,259.20		
Other Personal Benefits	501040000	25,000.00	355,309.00	380,309.00	3,541,241.20	632,322.20	530,037.20	103,322.20	1,873,322.20	354,121.00	632,322.20	553,057.00	103,322.20	1,873,322.20	231,259.20		
Other Personal Benefits	501040001	25,000.00		25,000.00	7,200.00	4,800.00	10,000.20		22,000.20	7,200.00	4,800.00	10,000.00		22,000.20	3,000.20		
Other Personal Benefits	501040001	25,000.00		25,000.00	7,200.00	4,800.00	10,000.20		22,000.20	7,200.00	4,800.00	10,000.00		22,000.20	3,000.20		
Other Personal Benefits	501040002	332,848.94.14	3,519,420.00	346,168.94.14	40,977,598.00	42,122,212.00	55,390,015.00	92,577,201.00	259,877,222.00	259,877,222.00	47,819,528.00	59,129,036.00	82,648,564.00	224,837,644.00	82,689,182.14	18,129,846.00	99,919,239.00



Particulars	UACS CODE	Approved Budget				Budget Utilization				Disbursements				Balances			
		Approved Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unfunded Budget	Due and/or Payable	Net Due and Payable
Cable Service - Telephone and Radio Expenses	6020504000	147,000.00		147,000.00	14,430.00	10,328.30	13,197.00	14,811.00	53,766.30	11,172.00	15,088.00	17,417.00	14,811.00	59,088.00	87,500.00	284.00	
Cable Service - Telegraph and Radio Expenses	5020504000	147,000.00		147,000.00	14,430.00	10,328.30	13,197.00	14,811.00	53,766.30	11,172.00	15,088.00	17,417.00	14,811.00	59,088.00	87,500.00	284.00	
Amortization and Fringe	5020600000	3,200,000.00	(150,000.00)	2,950,000.00	91,300.00	31,000.00	55,000.00	2,810.00	179,610.00	200,000.00	102,000.00	55,000.00	239.00	179,610.00	2,762,497.00	2,762,497.00	
Amortization Expenses	5020600000	3,200,000.00	(150,000.00)	2,950,000.00	91,300.00	31,000.00	55,000.00	2,810.00	179,610.00	200,000.00	102,000.00	55,000.00	239.00	179,610.00	2,762,497.00	2,762,497.00	
Repairs and Maintenance - Capital	5020300000	227,000.00	(79,000.00)	148,000.00	70,000.00	28,000.00	45,000.00	427,200.00	67,410.00	22,000.00	18,000.00	427,200.00	67,410.00	67,410.00	81,000.00	81,000.00	
Confidential, Intelligence and Extremity Expenses	5021000000	251,233.14		251,233.14											251,233.14	251,233.14	
Entirety and Miscellaneous Expenses	5021000000	251,233.14		251,233.14											251,233.14	251,233.14	
Entirety and Miscellaneous Expenses	5021000000	251,233.14		251,233.14											251,233.14	251,233.14	
Professional Services	5021100000	51,852,335.00	5,137,010.00	57,000,345.00	7,537,271.00	10,421,550.30	11,907,602.00	12,201,002.00	42,167,814.00	7,650,378.00	8,971,041.00	11,608,342.00	9,797,228.00	30,207,558.00	14,831,740.00	22,793,584.00	1,250,775.00
Legal Services	5021100000	492,000.00	(20,000.00)	472,000.00	100.00	69,000.00	60,000.00	109,000.00	213,000.00	100.00	99,000.00	50,000.00	69,000.00	205,000.00	166,000.00	60,000.00	
Legal Services	5021100000	492,000.00	(20,000.00)	472,000.00	100.00	69,000.00	60,000.00	109,000.00	213,000.00	100.00	99,000.00	50,000.00	69,000.00	205,000.00	166,000.00	60,000.00	
Auditing Services	5021100000	42,000.00		42,000.00	3,000.00	27,600.00	3,500.00	4,000.00	4,000.00	3,700.00	27,700.00	3,500.00	4,200.00	2,500.00	50,910.00	1,200.00	
Auditing Services	5021100000	42,000.00		42,000.00	3,000.00	27,600.00	3,500.00	4,000.00	4,000.00	3,700.00	27,700.00	3,500.00	4,200.00	2,500.00	50,910.00	1,200.00	
Consulting Services	5021100000	10,035,000.00	1,200,000.00	11,235,000.00	7,200,000.00	9,200,000.00	25,000.00	2,600,374.00	3,002,374.00	71,000.00	89,000.00	(10,131.00)	603,002.00	1,050,971.00	3,135,973.00	1,892,474.00	541,497.00
Consulting Services	5021100000	10,035,000.00	1,200,000.00	11,235,000.00	7,200,000.00	9,200,000.00	25,000.00	2,600,374.00	3,002,374.00	71,000.00	89,000.00	(10,131.00)	603,002.00	1,050,971.00	3,135,973.00	1,892,474.00	541,497.00
Other Professional Services	5021100000	48,200,335.00	3,937,010.00	52,137,345.00	7,452,411.00	9,200,000.00	11,878,052.00	9,316,634.00	37,056,007.00	6,975,918.00	8,659,891.00	11,602,000.00	8,804,530.00	37,056,007.00	11,299,200.00	620,330.00	28,913.00
Other Professional Services	5021100000	48,200,335.00	3,937,010.00	52,137,345.00	7,452,411.00	9,200,000.00	11,878,052.00	9,316,634.00	37,056,007.00	6,975,918.00	8,659,891.00	11,602,000.00	8,804,530.00	37,056,007.00	11,299,200.00	620,330.00	28,913.00
General Services	5021200000	91,841,504.00	(1,707,500.00)	90,134,004.00	6,430,845.00	8,341,591.50	7,342,310.00	10,000,019.00	38,344,634.00	5,003,530.00	7,873,060.00	14,510,019.00	14,510,019.00	35,322,847.00	11,130,710.00	2,487,718.00	534,188.00
General Services	5021200000	91,841,504.00	(1,707,500.00)	90,134,004.00	6,430,845.00	8,341,591.50	7,342,310.00	10,000,019.00	38,344,634.00	5,003,530.00	7,873,060.00	14,510,019.00	14,510,019.00	35,322,847.00	11,130,710.00	2,487,718.00	534,188.00
Janitorial Services	5021200000	11,772,000.00		11,772,000.00	1,457,007.00	1,200,200.00	1,590,000.00	2,450,114.00	7,390,218.00	1,450,877.00	1,890,200.00	1,500,000.00	2,450,114.00	7,390,218.00	4,372,192.00	4,372,192.00	
Janitorial Services	5021200000	11,772,000.00		11,772,000.00	1,457,007.00	1,200,200.00	1,590,000.00	2,450,114.00	7,390,218.00	1,450,877.00	1,890,200.00	1,500,000.00	2,450,114.00	7,390,218.00	4,372,192.00	4,372,192.00	
Security Services	5021200000	4,655,713.00		4,655,713.00	778,500.00	1,241,100.00	1,089,275.00	831,180.00	3,944,713.00	531,511.00	1,241,100.00	1,344,665.00	79,407.00	3,803,340.00	1,011,697.00	38,373.00	
Security Services	5021200000	4,655,713.00		4,655,713.00	778,500.00	1,241,100.00	1,089,275.00	831,180.00	3,944,713.00	531,511.00	1,241,100.00	1,344,665.00	79,407.00	3,803,340.00	1,011,697.00	38,373.00	
Other General Services	5021200000	35,422,551.00	(2,007,989.00)	33,414,562.00	3,205,148.00	4,899,282.00	5,693,335.00	7,702,819.00	27,002,511.00	3,025,518.00	4,734,171.00	5,762,000.00	4,734,171.00	5,023,090.00	4,101,697.00	1,258,175.00	
Other General Services	5021200000	35,422,551.00	(2,007,989.00)	33,414,562.00	3,205,148.00	4,899,282.00	5,693,335.00	7,702,819.00	27,002,511.00	3,025,518.00	4,734,171.00	5,762,000.00	4,734,171.00	5,023,090.00	4,101,697.00	1,258,175.00	
Repairs and Maintenance - Infrastructure Assets	5021300000	10,597,017.00	(34,703.00)	10,562,314.00	438,982.00	1,708,348.00	981,002.00	3,846,722.00	7,023,654.00	1,890,130.00	1,157,266.00	1,254,148.00	7,023,654.00	28,000.00	(24,000.00)		
Repairs and Maintenance - Infrastructure Assets	5021300000	10,597,017.00	(34,703.00)	10,562,314.00	438,982.00	1,708,348.00	981,002.00	3,846,722.00	7,023,654.00	1,890,130.00	1,157,266.00	1,254,148.00	7,023,654.00	28,000.00	(24,000.00)		
Power Supply Systems	5021300000				23,000.00			(23,000.00)									
Power Supply Systems	5021300000				23,000.00			(23,000.00)									
Repairs and Maintenance - Buildings and Other Structures	5021300000	8,000,748.00	(70,700.00)	7,930,048.00	63,155.00	511,558.00	407,347.00	2,187,292.00	3,108,420.00	85,155.00	308,639.00	347,555.00	69,037.00	1,541,803.00	4,848,108.00	718,339.00	604,218.00
Repairs and Maintenance - Buildings and Other Structures	5021300000	8,000,748.00	(70,700.00)	7,930,048.00	63,155.00	511,558.00	407,347.00	2,187,292.00	3,108,420.00	85,155.00	308,639.00	347,555.00	69,037.00	1,541,803.00	4,848,108.00	718,339.00	604,218.00
Buildings	5021300000	1,555,809.00	(223,280.00)	1,332,529.00	21,195.00	74,828.00	3,510.00	282,202.00	390,438.00	22,188.00	74,918.00	3,510.00	23,228.00	129,958.00	938,174.00	254,077.00	
Buildings	5021300000	1,555,809.00	(223,280.00)	1,332,529.00	21,195.00	74,828.00	3,510.00	282,202.00	390,438.00	22,188.00	74,918.00	3,510.00	23,228.00	129,958.00	938,174.00	254,077.00	
5-Story Buildings	5021300000	3,000,973.00		3,000,973.00	3,110,873.00	107,228.00	3,27,888.30	292,719.00	738,273.00	107,228.00	107,228.00	3,27,888.30	181,101.00	827,774.00	2,282,144.00	193,055.00	
5-Story Buildings	5021300000	3,000,973.00		3,000,973.00	3,110,873.00	107,228.00	3,27,888.30	292,719.00	738,273.00	107,228.00	107,228.00	3,27,888.30	181,101.00	827,774.00	2,282,144.00	193,055.00	
Hospitals and Health Centers	5021300000	2,418,700.00		2,418,700.00	204,007.00	204,007.00	37,182.00	1,290,782.00	1,151,134.00	30,690.00	30,690.00	1,290,782.00	30,690.00	3,012,000.00	697,068.00	531,528.00	
Hospitals and Health Centers	5021300000	2,418,700.00		2,418,700.00	204,007.00	204,007.00	37,182.00	1,290,782.00	1,151,134.00	30,690.00	30,690.00	1,290,782.00	30,690.00	3,012,000.00	697,068.00	531,528.00	
Other Structures	5021300000	918,375.00	165,000.00	1,083,375.00	61,870.00	105,333.00	23,270.00	292,448.00	460,222.00	61,970.00	82,333.00	36,270.00	222,448.00	481,022.00	670,554.00		
Other Structures	5021300000	918,375.00	165,000.00	1,083,375.00	61,870.00	105,333.00	23,270.00	292,448.00	460,222.00	61,970.00	82,333.00	36,270.00	222,448.00	481,022.00	670,554.00		
Repairs and Maintenance - Machinery and Equipment	5021300000	6,028,911.00	(255,997.00)	5,772,914.00	355,937.00	1,093,555.00	449,690.00	1,361,900.00	3,302,290.00	60,168.00	618,334.00	787,600.00	484,092.00	2,179,970.00	5,470,732.00	403,590.00	719,590.00
Repairs and Maintenance - Machinery and Equipment	5021300000	6,028,911.00	(255,997.00)	5,772,914.00	355,937.00	1,093,555.00	449,690.00	1,361,900.00	3,302,290.00	60,168.00	618,334.00	787,600.00	484,092.00	2,179,970.00	5,470,732.00	403,590.00	719,590.00
Machinery	5021300000	40,000.00		40,000.00											40,000.00		
Machinery	5021300000	40,000.00		40,000.00											40,000.00		
Office Equipment	5021300000	12,172,620.00		12,172,620.00	13,135.00	80,159.00	37,169.00	38,130.00	169,333.00	13,135.00	29,159.00	87,070.00	11,009.00	141,598.00	1,048,571.00	890.00	20,598.00
Office Equipment	5021300000	12,172,620.00		12,172,620.00	13,135.00	80,159.00	37,169.00	38,130.00	169,333.00	13,135.00	29,159.00	87,070.00	11,009.00	141,598.00	1,048,571.00	890.00	20,598.00
Information and Communication Technology Equipment	5021300000	1,341,000.00	(348,214.00)	992,786.00	19,420.00	15,500.00	8,458.00	16,756.00	63,430.00	19,420.00	15,500.00	8,					



Particulars	UACS CODE	Approved Budget				Budget Utilization				Disbursements				Balances			
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realigning)	Adjusted Budget Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Due and Demandable Accounts Payable	Not Yet Due and Demandable
1 Equipment	500040000	10,800,109.00	955,000.00	10,800,109.00	11,800.00	545,470.00	1,482,802.00	7,454,004.00	9,501,144.00	10,000,000.00	11,800.00	13,900.00	87,040.00	1,058,803.00	15,111,824.00	10,800,109.00	2,807,700.00
Transportation Equipment Only	500040000	10,800,109.00		10,800,109.00												10,800,109.00	
Motor Vehicles	500040001																
Furniture, Fixtures and Locks Only	500040002	23,882,881.00	455,200.00	24,338,081.00	519,000.00	1,500,572.00	1,882,507.00	468,274.00	4,241,691.00	4,900,000.00	4,900,000.00	1,482,807.00	1,058,803.00	2,885,707.00	10,800,109.00	1,482,807.00	302,784.00
Furniture and Fixtures	500040001	13,965,200.00	75,200.00	14,700,400.00	413,500.00	1,121,558.00	1,735,402.00	116,024.00	3,285,605.00	3,733,400.00	3,733,400.00	945,770.00	958,203.00	2,225,113.00	11,310,258.00	1,075,488.00	105,924.00
Books	500040002	6,653,581.00	(20,000.00)	6,533,581.00	105,500.00	449,000.00	97,000.00	347,250.00	1,055,686.00	1,055,686.00	1,055,686.00	537,037.00	100,600.00	700,584.00	5,500,375.00	87,852.00	198,860.00
Other Property Plant and Equipment Only	500040003	2,105,644.00	(20,000.00)	1,974,072.00				289,750.00	289,750.00				216,780.00	216,780.00	1,584,897.00	71,000.00	
Other Property, Plant and Equipment	500040009	2,105,644.00		2,105,644.00				289,750.00	289,750.00				216,780.00	216,780.00	1,584,897.00	71,000.00	

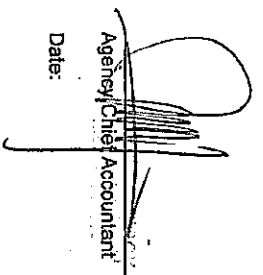
Certified Correct:

**NIKA SENG VALENCIA**  
BUDGET OFFICER/IV

Agency Budget Officer

Date: 28/Feb/2017

Certified Correct:



Agency Chief Accountant

Date:

Recommended By:

  
Valgas, Jasmin Lagunilla

Director, FMS

Date: 28/Feb/2017

Approved By:

  
Sorolla Luis Jr. Magnifico

Head of Agency or Authorized Representative

Date: 28/Feb/2017

This report was generated using the Unified Reporting System