

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2020

Department : State Universities and Colleges (SUCs)
 Agency/Entity : West Visayas State University
 Operating Unit : < not applicable >
 Organization Code : 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 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	Unpaid Obligations (10-15)=(17+18)	
1	2	3	4	5=[(3)+(4)]	6	7	8	9	10=(7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		35,892,811.00	4,911,895.00	40,804,706.00	2,402,267.00	2,810,898.00	8,002,223.00	14,974,450.00	28,189,828.00	2,339,024.00	2,584,071.00	8,593,136.00	9,161,834.00	20,077,865.00	12,415,179.00	7,511,763.00	0.00
Salaries and Wages	5010100000	7,721,230.00	1,054,805.00	8,775,835.00	1,051,471.00	1,556,255.00	1,552,139.00	3,256,730.00	7,418,595.00	992,327.00	1,588,402.00	1,288,147.00	3,227,848.00	7,086,524.00	1,359,241.00	320,071.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	7,721,230.00	1,054,805.00	8,775,835.00	1,051,471.00	1,556,255.00	1,552,139.00	3,256,730.00	7,418,595.00	992,327.00	1,588,402.00	1,288,147.00	3,227,848.00	7,086,524.00	1,359,241.00	320,071.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	7,721,230.00	1,054,805.00	8,775,835.00	1,051,471.00	1,556,255.00	1,552,139.00	3,256,730.00	7,418,595.00	992,327.00	1,588,402.00	1,288,147.00	3,227,848.00	7,086,524.00	1,359,241.00	320,071.00	0.00
Other Compensation	5010200000	27,971,581.00	3,857,090.00	31,828,671.00	1,350,796.00	1,254,443.00	8,450,084.00	11,717,720.00	20,773,033.00	1,346,697.00	995,699.00	5,304,989.00	5,933,986.00	13,581,341.00	11,055,938.00	7,191,892.00	0.00
Representation Allowance (RA)	5010202000	1,429,450.00	813,300.00	2,042,750.00	234,000.00	313,500.00	723,750.00	483,250.00	1,734,500.00	234,000.00	241,250.00	513,750.00	740,500.00	1,729,500.00	308,250.00	5,000.00	0.00
Representation Allowance (RA)	5010202000	1,429,450.00	813,300.00	2,042,750.00	234,000.00	313,500.00	723,750.00	483,250.00	1,734,500.00	234,000.00	241,250.00	513,750.00	740,500.00	1,729,500.00	308,250.00	5,000.00	0.00
Transportation Allowance (TA)	5010203000	1,429,450.00	238,300.00	1,867,750.00	234,000.00	286,250.00	394,000.00	330,750.00	1,227,000.00	234,000.00	213,750.00	391,750.00	382,500.00	1,222,000.00	440,750.00	5,000.00	0.00
Transportation Allowance (TA)	5010203000	1,429,450.00	238,300.00	1,867,750.00	234,000.00	286,250.00	394,000.00	330,750.00	1,227,000.00	234,000.00	213,750.00	391,750.00	382,500.00	1,222,000.00	440,750.00	5,000.00	0.00
Honoraria	5010203001	1,429,450.00	238,300.00	1,867,750.00	234,000.00	286,250.00	394,000.00	330,750.00	1,227,000.00	234,000.00	213,750.00	391,750.00	382,500.00	1,222,000.00	440,750.00	5,000.00	0.00
Honoraria - Civilian	5010210000	24,304,527.00	3,000,790.00	27,305,317.00	839,168.00	356,099.00	5,322,634.00	10,770,432.00	17,290,283.00	835,099.00	306,759.00	4,309,065.00	4,701,398.00	10,152,291.00	10,015,034.00	7,137,992.00	0.00
Honoraria - Civilian	5010210001	24,304,527.00	3,000,790.00	27,305,317.00	839,168.00	356,099.00	5,322,634.00	10,770,432.00	17,290,283.00	835,099.00	306,759.00	4,309,065.00	4,701,398.00	10,152,291.00	10,015,034.00	7,137,992.00	0.00
Overtime and Night Pay	5010213000	895,154.00	5,000.00	813,154.00	43,828.00	284,834.00	39,700.00	153,288.00	521,250.00	43,828.00	233,910.00	90,424.00	109,588.00	477,550.00	291,904.00	43,700.00	0.00
Overtime and Night Pay	5010213001	895,154.00	5,000.00	813,154.00	43,828.00	284,834.00	39,700.00	153,288.00	521,250.00	43,828.00	233,910.00	90,424.00	109,588.00	477,550.00	291,904.00	43,700.00	0.00
Maintenance and Other Operating Expenses	5010213001	895,154.00	5,000.00	813,154.00	43,828.00	284,834.00	39,700.00	153,288.00	521,250.00	43,828.00	233,910.00	90,424.00	109,588.00	477,550.00	291,904.00	43,700.00	0.00
Traveling Expenses	5020100000	12,777,398.00	(4,387,800.00)	8,411,798.00	2,491,804.00	(1,029,858.00)	219,017.00	745,750.00	2,426,713.00	2,455,721.00	(999,141.00)	224,383.00	711,359.00	2,382,322.00	5,888,085.00	34,391.00	0.00
Traveling Expenses - Local	5020101000	12,777,398.00	(4,387,800.00)	8,411,798.00	2,491,804.00	(1,029,858.00)	219,017.00	745,750.00	2,426,713.00	2,455,721.00	(999,141.00)	224,383.00	711,359.00	2,382,322.00	5,888,085.00	34,391.00	0.00
Traveling Expenses - Local	5020101000	12,777,398.00	(4,387,800.00)	8,411,798.00	2,491,804.00	(1,029,858.00)	219,017.00	745,750.00	2,426,713.00	2,455,721.00	(999,141.00)	224,383.00	711,359.00	2,382,322.00	5,888,085.00	34,391.00	0.00
Traveling Expenses - Foreign	5020102000	305,000.00	0.00	305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,000.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	305,000.00	0.00	305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	13,855,889.00	(1,423,478.00)	12,432,413.00	1,999,175.00	(80,278.00)	457,893.00	888,899.00	3,065,889.00	1,873,823.00	(57,599.00)	475,061.00	596,156.00	2,987,241.00	9,348,724.00	98,448.00	0.00
Training Expenses	5020201000	12,360,889.00	(1,423,478.00)	10,937,413.00	1,979,175.00	(110,268.00)	153,883.00	194,302.00	2,187,092.00	1,873,823.00	(107,589.00)	151,051.00	71,559.00	2,088,044.00	8,750,321.00	98,448.00	0.00
Training Expenses	5020201000	12,360,889.00	(1,423,478.00)	10,937,413.00	1,979,175.00	(110,268.00)	153,883.00	194,302.00	2,187,092.00	1,873,823.00	(107,589.00)	151,051.00	71,559.00	2,088,044.00	8,750,321.00	98,448.00	0.00
Scholarship Grants/Expenses	5020202000	1,495,000.00	0.00	1,495,000.00	20,000.00	48,990.00	304,010.00	524,597.00	898,597.00	0.00	49,990.00	324,010.00	524,597.00	898,597.00	598,403.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	1,495,000.00	0.00	1,495,000.00	20,000.00	48,990.00	304,010.00	524,597.00	898,597.00	0.00	49,990.00	324,010.00	524,597.00	898,597.00	598,403.00	0.00	0.00
Supplies and Materials Expenses	5020300000	107,862,179.00	46,158,235.00	153,810,414.00	12,008,823.00	15,408,835.00	39,585,775.00	27,982,973.00	94,966,306.00	5,740,535.00	7,980,418.00	10,149,978.00	27,199,563.00	51,050,512.00	58,824,208.00	4,484,110.00	39,451,564.00

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																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	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Office Supplies Expenses																		
ICT Office Supplies	502001000	14,131,852.00	(1,586,350.00)	12,545,502.00	1,225,888.00	944,998.00	2,243,263.00	2,793,365.00	7,207,492.00	528,456.00	701,592.00	803,457.00	1,879,415.00	3,712,820.00	5,368,010.00	1,565,515.00	1,939,057.00	
Office Supplies Expenses	502001001	0.00	127,405.00	127,405.00	0.00	0.00	0.00	127,405.00	127,405.00	0.00	0.00	0.00	127,405.00	127,405.00	0.00	0.00	0.00	
Accountable Forms Expenses	502003000	14,131,852.00	(1,893,755.00)	12,438,097.00	1,225,888.00	944,998.00	2,243,263.00	2,885,960.00	7,060,267.00	528,456.00	701,592.00	803,457.00	1,862,010.00	3,565,515.00	5,368,010.00	1,565,515.00	1,939,057.00	
Accountable Forms Expenses	502003000	4,828,900.00	5,100.00	4,834,000.00	8,550.00	85,990.00	290,000.00	1,844,000.00	2,007,940.00	0.00	38,840.00	325,000.00	1,344,000.00	1,707,840.00	2,826,360.00	0.00	300,000.00	
Non-Accountable Forms Expenses	502003000	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00	0.00	0.00	
Non-Accountable Forms Expenses	502003000	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00	0.00	0.00	
Animal/Zoological Supplies Expenses	502004000	243,800.00	0.00	243,800.00	0.00	74,850.00	0.00	87,180.00	141,830.00	0.00	74,850.00	0.00	87,180.00	141,830.00	101,970.00	0.00	0.00	
Animal/Zoological Supplies Expenses	502004000	243,800.00	0.00	243,800.00	0.00	74,850.00	0.00	87,180.00	141,830.00	0.00	74,850.00	0.00	87,180.00	141,830.00	101,970.00	0.00	0.00	
Food Supplies Expenses	502005000	14,711,922.00	500,000.00	15,211,922.00	3,485,994.00	2,732,893.00	2,400,514.00	1,845,860.00	10,465,061.00	3,294,809.00	2,924,278.00	2,294,164.00	1,960,990.00	10,484,041.00	4,748,861.00	1,020.00	0.00	
Food Supplies Expenses	502005000	14,711,922.00	500,000.00	15,211,922.00	3,485,994.00	2,732,893.00	2,400,514.00	1,845,860.00	10,465,061.00	3,294,809.00	2,924,278.00	2,294,164.00	1,960,990.00	10,484,041.00	4,748,861.00	1,020.00	0.00	
Drugs and Medicines Expenses	502007000	1,178,217.00	2,500.00	1,180,717.00	116,103.00	906,244.00	0.00	8,938.00	1,029,283.00	38,401.00	871,025.00	107,867.00	8,938.00	1,025,029.00	151,434.00	4,254.00	0.00	
Drugs and Medicines Expenses	502007000	1,178,217.00	2,500.00	1,180,717.00	116,103.00	906,244.00	0.00	8,938.00	1,029,283.00	38,401.00	871,025.00	107,867.00	8,938.00	1,025,029.00	151,434.00	4,254.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	502008000	41,285,158.00	30,784,768.00	72,069,927.00	2,064,070.00	5,878,903.00	18,784,870.00	14,318,070.00	48,835,713.00	320,349.00	1,335,296.00	4,848,538.00	15,520,803.00	21,822,788.00	31,224,214.00	0.00	19,012,925.00	
Medical, Dental and Laboratory Supplies Expenses	502008000	41,285,158.00	30,784,768.00	72,069,927.00	2,064,070.00	5,878,903.00	18,784,870.00	14,318,070.00	48,835,713.00	320,349.00	1,335,296.00	4,848,538.00	15,520,803.00	21,822,788.00	31,224,214.00	0.00	19,012,925.00	
Fuel, Oil and Lubricants Expenses	502009000	1,081,064.00	1,750.00	1,082,814.00	178,213.00	220,497.00	159,896.00	155,386.00	713,773.00	178,213.00	220,497.00	92,896.00	222,387.00	713,773.00	389,041.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	502009000	1,081,064.00	1,750.00	1,082,814.00	178,213.00	220,497.00	159,896.00	155,386.00	713,773.00	178,213.00	220,497.00	92,896.00	222,387.00	713,773.00	389,041.00	0.00	0.00	
Agricultural and Marine Supplies Expenses	502010000	168,310.00	0.00	168,310.00	16,170.00	0.00	35,120.00	49,850.00	100,940.00	7,120.00	9,050.00	35,120.00	49,850.00	100,940.00	57,370.00	0.00	0.00	
Agricultural and Marine Supplies Expenses	502010000	168,310.00	0.00	168,310.00	16,170.00	0.00	35,120.00	49,850.00	100,940.00	7,120.00	9,050.00	35,120.00	49,850.00	100,940.00	57,370.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	502011000	4,829,101.00	800,000.00	5,429,101.00	2,272,876.00	0.00	590.00	802,138.00	3,075,804.00	878.00	0.00	26,984.00	(7,084.00)	20,578.00	2,363,497.00	2,762,529.00	292,499.00	
Textbooks and Instructional Materials Expenses	502011000	4,829,101.00	800,000.00	5,429,101.00	2,272,876.00	0.00	590.00	802,138.00	3,075,804.00	878.00	0.00	26,984.00	(7,084.00)	20,578.00	2,363,497.00	2,762,529.00	292,499.00	
Military, Police and Traffic Supplies Expenses	502012000	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00		
Military, Police and Traffic Supplies Expenses	502012000	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00		
Semi-Expendable Machinery and Equipment Expenses	502021000	0.00	13,858,000.00	13,858,000.00	0.00	0.00	13,599,100.00	539,895.00	14,138,795.00	0.00	0.00	0.00	430,245.00	430,245.00	(282,795.00)	5,389.00	13,703,181.00	
Semi-Expendable Machinery and Equipment Expenses	502021000	0.00	13,858,000.00	13,858,000.00	0.00	0.00	13,599,100.00	539,895.00	14,138,795.00	0.00	0.00	0.00	430,245.00	430,245.00	(282,795.00)	5,389.00	13,703,181.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	502032000	0.00	635,819.00	635,819.00	0.00	0.00	0.00	1,094,889.00	1,094,889.00	0.00	0.00	0.00	158,180.00	158,180.00	(459,070.00)	0.00	936,709.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	502032000	0.00	635,819.00	635,819.00	0.00	0.00	0.00	1,094,889.00	1,094,889.00	0.00	0.00	0.00	158,180.00	158,180.00	(459,070.00)	0.00	936,709.00	
Other Supplies and Materials Expenses	502039000	25,418,854.00	(1,071,352.00)	24,347,502.00	2,850,781.00	4,785,560.00	2,072,820.00	4,866,025.00	14,175,188.00	1,371,711.00	1,785,388.00	1,818,360.00	5,777,101.00	10,752,550.00	10,172,316.00	155,403.00	3,287,233.00	
Other Supplies and Materials Expenses	502039000	25,418,854.00	(1,071,352.00)	24,347,502.00	2,850,781.00	4,785,560.00	2,072,820.00	4,866,025.00	14,175,188.00	1,371,711.00	1,785,388.00	1,818,360.00	5,777,101.00	10,752,550.00	10,172,316.00	155,403.00	3,287,233.00	
Utility Expenses	502040000	43,133,935.00	(1,792,951.00)	41,340,984.00	3,763,757.00	7,194,484.00	8,801,149.00	9,510,790.00	29,270,180.00	3,737,887.00	3,771,262.00	9,878,877.00	11,874,484.00	29,082,510.00	12,070,804.00	207,870.00	0.00	

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Water Expenses	5020401000	5,402,200.00	560,000.00	5,282,200.00	947,852.00	1,899,955.00	1,476,115.00	1,832,068.00	5,955,990.00	921,982.00	1,172,853.00	1,992,810.00	1,804,109.00	5,891,754.00	306,210.00	84,836.00	0.00
Electricity Expenses	5020402000	37,719,735.00	(2,852,951.00)	35,066,784.00	2,815,905.00	5,494,529.00	7,325,034.00	7,878,722.00	23,314,190.00	2,815,905.00	2,595,939.00	7,866,287.00	10,070,375.00	23,171,156.00	11,752,594.00	143,034.00	0.00
Gas/Heating Expenses	5020403000	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Communication Expenses	5020500000	8,276,831.00	195,500.00	8,473,131.00	1,440,945.00	1,073,004.00	1,302,833.00	1,197,101.00	4,048,184.00	887,814.00	122,443.00	1,101,205.00	1,809,357.00	3,700,819.00	2,424,947.00	347,565.00	0.00
Postage and Courier Services	5020501000	294,881.00	0.00	294,881.00	36,056.00	22,877.00	17,910.00	42,107.00	118,950.00	36,044.00	22,500.00	17,946.00	38,975.00	113,465.00	185,911.00	5,485.00	0.00
Telephone Expenses	5020502000	2,381,823.00	8,500.00	2,388,323.00	508,448.00	48,781.00	382,524.00	904,363.00	1,824,116.00	497,531.00	56,489.00	347,386.00	891,869.00	1,795,354.00	594,207.00	28,752.00	0.00
Mobile	5020502001	286,123.00	1,500.00	289,623.00	10,961.00	14,500.00	24,008.00	48,538.00	98,005.00	10,961.00	14,500.00	15,148.00	41,093.00	84,702.00	190,818.00	11,303.00	0.00
Landline	5020502002	2,095,700.00	5,000.00	2,098,700.00	497,487.00	34,281.00	358,516.00	855,825.00	1,726,111.00	486,570.00	43,989.00	329,217.00	850,772.00	1,710,652.00	370,589.00	17,450.00	0.00
Internet Subscription Expenses	5020503000	3,474,947.00	190,000.00	3,664,947.00	867,315.00	27,353.00	899,118.00	218,367.00	2,010,143.00	311,925.00	32,743.00	705,918.00	847,076.00	1,897,662.00	1,854,804.00	312,481.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	135,000.00	0.00	135,000.00	29,127.00	8,293.00	23,281.00	34,274.00	94,975.00	22,014.00	5,711.00	29,876.00	33,437.00	94,138.00	40,025.00	837.00	0.00
Awards/Rewards and Prizes	5020600000	993,000.00	0.00	993,000.00	0.00	37,000.00	0.00	3,800.00	40,800.00	0.00	0.00	37,000.00	3,800.00	40,800.00	952,400.00	0.00	0.00
Awards/Rewards Expenses	5020601000	993,000.00	0.00	993,000.00	0.00	37,000.00	0.00	3,800.00	40,800.00	0.00	0.00	37,000.00	3,800.00	40,800.00	952,400.00	0.00	0.00
Rewards and Incentives	5020601001	955,000.00	0.00	955,000.00	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
Professional Services	5020901000	52,377,211.00	11,873,423.00	64,050,634.00	9,599,794.00	7,869,817.00	13,059,797.00	18,216,056.00	48,762,486.00	9,567,561.00	7,826,357.00	13,056,335.00	14,422,505.00	44,874,758.00	18,288,188.00	3,707,708.00	180,000.00
Legal Services	5021101000	893,197.00	0.00	893,197.00	55,808.00	400.00	5,000.00	424,800.00	485,808.00	55,808.00	400.00	5,000.00	194,800.00	245,808.00	207,391.00	90,000.00	180,000.00
Auditing Services	5021102000	32,400.00	0.00	32,400.00	0.00	1,869.00	0.00	(1,869.00)	0.00	0.00	1,869.00	0.00	(1,869.00)	0.00	32,400.00	0.00	0.00
Consultancy Services	5021103000	5,137,000.00	(215,000.00)	4,922,000.00	0.00	0.00	0.00	819,741.00	819,741.00	0.00	0.00	0.00	122,000.00	122,000.00	4,302,259.00	497,741.00	0.00
Other Professional Services	5021190000	46,514,814.00	11,888,423.00	58,403,037.00	9,543,988.00	7,864,748.00	13,054,797.00	17,173,386.00	47,956,919.00	9,511,755.00	7,826,288.00	13,051,335.00	14,117,574.00	44,506,952.00	10,746,118.00	3,149,967.00	0.00
General Services	5021200000	92,803,123.00	7,878,841.00	100,479,964.00	15,892,145.00	16,256,871.00	28,873,448.00	29,245,559.00	90,168,023.00	14,627,814.00	16,413,808.00	24,435,591.00	27,532,236.00	83,009,449.00	10,311,941.00	2,998,870.00	4,159,904.00

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Department : State Universities and Colleges (SUCs)
 Agency/Entity : West Visayas State University
 Operating Unit : < not applicable >
 Organization Code : 08 068 000000
 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/ Augmentation)	Adjusted Budgeted 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	Unpaid Obligations (10-15)=(17+18)		
																5=[(3+(-)4)]	6	7
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Environment/Sanitary Services	5021201000	4,000,000.00	0.00	4,000,000.00	0.00	0.00	3,875,000.00	0.00	3,875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	3,875,000.00
Environment/Sanitary Services	5021201000	4,000,000.00	0.00	4,000,000.00	0.00	0.00	3,875,000.00	0.00	3,875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	3,875,000.00
Janitorial Services	5021202000	7,225,240.00	951,200.00	7,876,440.00	1,260,271.00	1,214,499.00	2,289,122.00	2,510,549.00	7,274,441.00	1,260,271.00	1,214,499.00	2,289,122.00	2,399,194.00	7,163,086.00	601,999.00	111,355.00	0.00	
Janitorial Services	5021202000	7,225,240.00	951,200.00	7,876,440.00	1,260,271.00	1,214,499.00	2,289,122.00	2,510,549.00	7,274,441.00	1,260,271.00	1,214,499.00	2,289,122.00	2,399,194.00	7,163,086.00	601,999.00	111,355.00	0.00	
Security Services	5021203000	9,265,022.00	500,000.00	9,765,022.00	1,293,875.00	2,737,251.00	2,925,138.00	2,191,048.00	9,147,312.00	446,255.00	2,705,428.00	2,621,267.00	2,173,018.00	7,947,968.00	644,710.00	1,192,326.00	0.00	
Security Services	5021203000	9,265,022.00	500,000.00	9,765,022.00	1,293,875.00	2,737,251.00	2,925,138.00	2,191,048.00	9,147,312.00	446,255.00	2,705,428.00	2,621,267.00	2,173,018.00	7,947,968.00	644,710.00	1,192,326.00	0.00	
Other General Services	5021299000	72,092,661.00	6,726,841.00	78,819,502.00	13,137,999.00	12,305,121.00	19,781,188.00	24,853,962.00	69,875,270.00	12,919,285.00	12,493,661.00	19,525,182.00	22,950,026.00	67,896,377.00	6,940,232.00	1,894,969.00	284,904.00	
Other General Services	5021299000	72,092,661.00	6,726,841.00	78,819,502.00	13,137,999.00	12,305,121.00	19,781,188.00	24,853,962.00	69,875,270.00	12,919,285.00	12,493,661.00	19,525,182.00	22,950,026.00	67,896,377.00	6,940,232.00	1,894,969.00	284,904.00	
Repairs and Maintenance - Buildings and Other Structures	5021300000	18,628,159.00	156,887.00	18,885,046.00	1,419,185.00	824,251.00	7,418,067.00	3,062,348.00	12,724,851.00	114,210.00	921,019.00	384,102.00	2,386,348.00	3,805,579.00	5,963,157.00	6,841,579.00	274,611.00	
Buildings	5021304000	8,203,845.00	(474,000.00)	7,729,845.00	607,915.00	48,279.00	1,919,901.00	1,969,341.00	4,465,436.00	0.00	427,205.00	50,436.00	750,282.00	1,227,803.00	3,264,209.00	2,965,011.00	282,522.00	
School Buildings	5021304001	85,000.00	0.00	85,000.00	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	
Hospitals and Health Centers	5021304002	2,324,000.00	(40,000.00)	2,284,000.00	0.00	0.00	524,699.00	226,228.00	750,928.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Structures	5021304003	1,438,000.00	2,068,000.00	3,506,000.00	430,000.00	0.00	1,395,202.00	1,864,809.00	3,490,011.00	0.00	403,125.00	26,875.00	75,000.00	505,000.00	4,889.00	2,965,011.00	0.00	
Repairs and Maintenance - Machinery and Equipment	5021300000	4,376,845.00	(2,532,000.00)	1,844,845.00	77,915.00	48,279.00	0.00	85,305.00	224,500.00	0.00	24,060.00	0.00	200,420.00	224,500.00	1,820,145.00	0.00	0.00	
Office Equipment	5021305000	9,627,890.00	806,887.00	10,134,777.00	854,802.00	873,219.00	5,487,116.00	950,199.00	7,965,333.00	57,742.00	418,488.00	297,196.00	1,557,829.00	2,331,025.00	2,189,224.00	5,834,308.00	0.00	
Information and Communication Technology Equipment	5021305002	431,413.00	409,950.00	841,363.00	86,367.00	27,196.00	1,713.00	246,339.00	363,615.00	33,210.00	34,807.00	14,934.00	210,551.00	290,322.00	477,779.00	70,313.00	0.00	
Agricultural and Forestry Equipment	5021305003	300,952.00	0.00	300,952.00	1,324.00	0.00	2,700.00	14,710.00	18,734.00	1,324.00	0.00	2,700.00	14,710.00	18,734.00	282,218.00	0.00	0.00	
Communication Equipment	5021305004	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	
Medical Equipment	5021305007	67,872.00	0.00	67,872.00	813.00	0.00	0.00	0.00	813.00	813.00	0.00	0.00	0.00	813.00	67,059.00	0.00	0.00	
Other Machinery and Equipment	5021305009	4,796,300.00	1,150,000.00	5,946,300.00	93,016.00	525,440.00	4,111,803.00	1,194,810.00	5,935,069.00	0.00	30,880.00	247,095.00	911,411.00	869,386.00	10,931.00	5,045,683.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	3,901,453.00	(953,113.00)	2,948,340.00	671,482.00	110,580.00	1,370,900.00	(505,960.00)	1,047,302.00	22,695.00	353,001.00	32,437.00	720,957.00	1,128,990.00	1,301,036.00	518,312.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	387,324.00	(5,000.00)	382,324.00	1,823.00	5,000.00	0.00	0.00	7,823.00	1,823.00	5,000.00	0.00	0.00	7,823.00	374,701.00	0.00	0.00	
Repairs and Maintenance - Leased Assets	5021307000	387,324.00	(5,000.00)	382,324.00	1,823.00	5,000.00	0.00	0.00	7,823.00	1,823.00	5,000.00	0.00	0.00	7,823.00	374,701.00	0.00	0.00	
Machinery and Equipment	5021308000	320,500.00	29,000.00	349,500.00	54,845.00	98,756.00	9,070.00	122,806.00	265,477.00	54,845.00	89,326.00	36,500.00	78,457.00	239,126.00	60,023.00	22,280.00	22,889.00	
Transportation Equipment	5021308002	10,000.00	0.00	10,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	8,000.00	0.00	0.00	
Repairs and Maintenance - Other Property, Plant and Equipment	5021309000	310,500.00	29,000.00	339,500.00	54,845.00	94,756.00	9,070.00	122,806.00	261,477.00	54,845.00	87,326.00	36,500.00	78,457.00	237,126.00	58,023.00	22,280.00	22,889.00	
Other Property, Plant and Equipment	5021309000	89,000.00	0.00	89,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,000.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021399009	89,000.00	0.00	89,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,000.00	0.00	0.00	
Taxes, Duties and Licenses	5021500000	1,608,925.00	521,000.00	2,029,925.00	173,835.00	79,347.00	88,861.00	1,484,308.00	1,828,151.00	171,385.00	76,359.00	95,597.00	1,482,808.00	1,826,149.00	201,774.00	0.00	2.00	
Taxes, Duties and Licenses	5021501000	90,000.00	0.00	90,000.00	0.00	8,347.00	12,992.00	31,922.00	53,261.00	0.00	6,118.00	16,721.00	30,422.00	53,261.00	36,739.00	0.00	0.00	

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Department : State Universities and Colleges (SUCs)
 Agency/Entity : West Visayas State University
 Operating Unit : < not applicable >
 Organization Code : 08 068 0000000
 Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars 1	UACS CODE 2	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue 3	Adjustments (Reductions/ Modifications/ Augmentation) 4	Adjusted Budgeted Revenue 5=[(3+(-)4)]	1st Quarter Ending March 31 6	2nd Quarter Ending June 30 7	3rd Quarter Ending Sept. 30 8	4th Quarter Ending Dec. 31 9	Total 10=(6+7+8+9)	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	TOTAL 15=(11+12+13+14)	Unutilized Budget 16=(5-10)	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable 17	Not Yet Due and Demandable 18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Taxes, Duties and Licenses																	
Fidelity Bond Premiums	5021501001	90,000.00	0.00	90,000.00	0.00	8,347.00	12,992.00	31,922.00	53,261.00	0.00	6,118.00	16,721.00	30,422.00	53,261.00	36,739.00	0.00	0.00
Fidelity Bond Premiums	5021502000	321,925.00	121,000.00	442,925.00	136,961.00	56,994.00	54,843.00	96,941.00	344,839.00	133,711.00	59,244.00	54,941.00	96,941.00	344,837.00	96,086.00	0.00	2.00
Insurance Expenses	5021503000	1,095,000.00	400,000.00	1,495,000.00	37,874.00	14,306.00	20,925.00	1,365,445.00	1,428,051.00	10,897.00	23,935.00	1,365,445.00	1,428,051.00	1,428,051.00	86,949.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	160,000.00	(101,200.00)	48,800.00	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
Advertising Expenses	5029901000	160,000.00	(101,200.00)	48,800.00	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
Printing and Publication Expenses	5029902000	160,000.00	(101,200.00)	48,800.00	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
Printing and Publication Expenses	5029903000	18,030,075.00	14,156,450.00	33,186,525.00	1,328,841.00	773,091.00	2,106,310.00	27,014,753.00	31,222,995.00	1,142,751.00	465,148.00	1,302,818.00	7,825,131.00	10,725,848.00	1,965,530.00	0.00	20,497,147.00
Representation Expenses	5029904000	344,937.00	80,000.00	424,937.00	37,936.00	47,319.00	31,799.00	182,899.00	279,753.00	37,936.00	47,319.00	31,799.00	43,184.00	180,216.00	145,194.00	119,536.00	0.00
Transportation and Delivery Expenses	5029905000	756,000.00	(95,000.00)	861,000.00	6,139.00	775.00	450.00	500.00	7,864.00	6,139.00	775.00	450.00	500.00	7,864.00	653,136.00	0.00	0.00
Rent/Lease Expenses	5029906000	385,767.00	101,200.00	486,967.00	1,321.00	(1,321.00)	11,520.00	91,001.00	102,521.00	1,321.00	(1,321.00)	38,360.00	50,620.00	88,980.00	384,446.00	16,641.00	0.00
Membership Dues and Contributions to Organizations	5029907000	1,141,300.00	0.00	1,141,300.00	50,000.00	14,450.00	101,424.00	(15,744.00)	160,130.00	20,000.00	30,000.00	115,874.00	(30,924.00)	134,950.00	991,170.00	15,180.00	0.00
Subscription Expenses	5029908000	1,141,300.00	0.00	1,141,300.00	50,000.00	14,450.00	101,424.00	(15,744.00)	160,130.00	20,000.00	30,000.00	115,874.00	(30,924.00)	134,950.00	991,170.00	15,180.00	0.00
ICT Software Subscription	5029909000	4,963,002.00	200,000.00	5,163,002.00	176,128.00	0.00	784,911.00	3,314,064.00	4,275,103.00	18,753.00	5,972.00	195.00	707,937.00	732,557.00	877,899.00	2,240,246.00	1,302,000.00
Other Subscription Expenses	5029910000	1,000,000.00	0.00	1,000,000.00	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
Other Maintenance and Operating Expenses	5029911000	3,963,002.00	200,000.00	4,163,002.00	176,128.00	0.00	784,911.00	3,314,064.00	4,275,103.00	18,753.00	5,972.00	195.00	707,937.00	732,557.00	877,899.00	2,240,246.00	1,302,000.00
Capital Outlays	5029999000	40,509,515.00	(19,948,928.00)	20,560,587.00	3,316,747.00	517,773.00	2,831,461.00	5,078,750.00	11,744,731.00	3,207,843.00	509,882.00	2,823,738.00	2,359,388.00	8,900,831.00	9,115,855.00	2,703,970.00	140,130.00
Property, Plant and Equipment Outlay	5060400000	300,076,802.00	(58,815,358.00)	241,261,444.00	18,800,205.00	13,916,900.00	52,635,034.00	81,833,322.00	147,187,481.00	3,797,828.00	947,072.00	9,112,803.00	24,336,313.00	38,194,018.00	94,275,985.00	5,837,261.00	103,156,184.00
Infrastructure Outlay	5060401000	7,863,304.00	137,289.00	8,000,593.00	3,093,303.00	0.00	1,456,171.00	3,267,869.00	7,817,363.00	0.00	0.00	177,350.00	0.00	177,350.00	303,210.00	2,309,440.00	5,330,573.00
Power Supply Systems	5060402000	140,278,752.00	(39,909,494.00)	100,369,258.00	5,849,065.00	0.00	1,853,612.00	28,115,347.00	40,202,939.00	847,828.00	866,072.00	2,189,547.00	6,099,576.00	10,005,025.00	60,166,349.00	30,197,914.00	30,197,914.00
Buildings and Other Structures	5060403000	88,854,762.00	(6,210,900.00)	82,643,862.00	5,862,185.00	0.00	1,853,612.00	28,115,347.00	40,202,939.00	847,828.00	866,072.00	2,189,547.00	6,099,576.00	10,005,025.00	60,166,349.00	30,197,914.00	30,197,914.00
School Buildings	5060404000	48,891,000.00	(33,048,984.00)	15,842,016.00	180,900.00	0.00	3,584,895.00	0.00	3,781,795.00	0.00	0.00	1,195,080.00	2,012,496.00	3,207,576.00	10,262,341.00	0.00	574,219.00
Hospitals and Health Centers	5060405000	39,953,762.00	0.00	39,953,762.00	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


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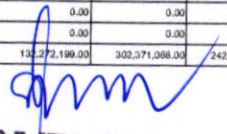
Department : State Universities and Colleges (SUCs)
 Agency/Entity : West Visayas State University
 Operating Unit : < not applicable >
 Organization Code : 08 068 000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted 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	Unpaid Obligations (10-15)+(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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Other Structures																	
Machinery and Equipment Outlay	506040499	3,531,000.00	(850,000.00)	2,681,000.00	0.00	0.00	0.00	2,204,254.00	2,204,254.00	0.00	0.00	0.00	496,457.00	496,457.00	876,746.00	0.00	1,705,797.00
Office Equipment	506040500	129,167,393.00	(5,472,161.00)	123,695,232.00	8,907,817.00	13,918,900.00	45,936,326.00	27,425,934.00	92,191,977.00	0.00	79,000.00	5,639,278.00	16,294,085.00	23,012,361.00	31,493,255.00	3,431,071.00	65,748,645.00
Information and Communication Technology Equipment	506040502	17,378,424.00	(7,578,250.00)	9,800,174.00	2,213,837.00	8,296,000.00	735,186.00	(5,379,999.00)	3,865,830.00	0.00	0.00	1,270,893.00	885,309.00	1,956,302.00	5,933,344.00	1,472,428.00	436,432.00
Agricultural and Forestry Equipment	506040503	13,486,904.00	13,448,389.00	28,915,293.00	39,990.00	0.00	4,397,460.00	18,245,510.00	22,882,960.00	0.00	0.00	542,980.00	1,916,562.00	2,461,562.00	4,232,333.00	1,958,465.00	16,282,753.00
Communication Equipment	506040504	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Medical Equipment	506040507	956,000.00	0.00	956,000.00	555,190.00	0.00	24,500.00	0.00	579,690.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Sports Equipment	506040511	83,938,383.00	(10,202,700.00)	73,735,683.00	4,099,000.00	7,473,900.00	36,753,900.00	13,538,618.00	63,865,418.00	0.00	0.00	4,833,373.00	13,006,602.00	17,839,975.00	18,868,247.00	0.00	46,025,441.00
ICT Software	506040513	70,000.00	0.00	70,000.00	0.00	68,000.00	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Other Machinery and Equipment	506040515	300,000.00	(300,000.00)	0.00	0.00	79,000.00	(79,000.00)	0.00	0.00	0.00	0.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00
Transportation Equipment Outlay	506040599	2,999,702.00	(809,800.00)	2,189,902.00	0.00	0.00	104,260.00	1,024,801.00	1,129,061.00	0.00	0.00	46,730.00	915,592.00	662,322.00	1,031,021.00	0.00	486,759.00
Motor Vehicles	506040600	5,750,000.00	(1,000,000.00)	4,750,000.00	2,850,000.00	0.00	1,800,000.00	0.00	4,750,000.00	0.00	0.00	1,800,000.00	4,760,000.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	506040601	5,750,000.00	(1,000,000.00)	4,750,000.00	2,850,000.00	0.00	1,800,000.00	0.00	4,750,000.00	0.00	0.00	1,800,000.00	4,760,000.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	506040700	18,844,353.00	(12,371,000.00)	6,473,353.00	0.00	0.00	204,030.00	2,021,152.00	2,225,182.00	0.00	0.00	106,830.00	142,850.00	249,280.00	2,048,171.00	99,750.00	1,879,152.00
Books	506040701	15,144,353.00	(12,371,000.00)	2,773,353.00	0.00	0.00	152,427.00	2,021,152.00	2,173,579.00	0.00	0.00	55,027.00	142,850.00	197,877.00	599,774.00	99,750.00	1,879,152.00
Other Property Plant and Equipment Outlay	506040702	1,500,000.00	0.00	1,500,000.00	0.00	0.00	51,603.00	0.00	51,603.00	0.00	0.00	0.00	0.00	0.00	265,000.00	0.00	0.00
Other Property, Plant and Equipment	506040900	295,000.00	0.00	295,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,000.00	0.00	0.00
GRAND TOTAL	506040999	385,000.00	0.00	385,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,000.00	0.00	0.00
		752,726,859.00	0.00	752,726,859.00	74,710,438.00	84,786,656.00	195,309,992.00	234,689,179.00	510,496,267.00	49,827,745.00	40,815,824.00	79,865,300.00	132,272,199.00	302,371,098.00	242,230,392.00	38,963,837.00	199,161,662.00

Certified Correct: 
NIEVA J. G. VALENCIA
 BUDGET OFFICER IV

Certified Correct: 
PORFERIO J. BARLAS, JR.
 Chief, Finance Division

Recommending Approval: 
PORFERIO J. BARLAS, JR., Ph.D.
 VP FOR ADMINISTRATION AND FINANCE

Approved By: 
JOSELITO F. VILLARUZ, M.D., Ph.D., FPPS
 SUC President IV