

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
(For Off-Budgetary Funds)  
As at the Quarter Ending December 31, 2021

Department: State Universities and Colleges (SUCs)  
Agency/Entity: West Visayas State University  
Operating Unit: < not applicable >  
Organization Code (UACS): 05.068.000000  
Fund Class: 05 Internally Generated Funds

(e.g. UACS Fund Cluster, IS-Internally Generated Funds and OS-Business Related Funds)

Table with columns: Particulars, UACS CODE, Approved Budget (Revenue, Adjustments, Adjusted Budget Revenue), Utilization (1st-4th Quarter Ending, Total), Disbursements (1st-4th Quarter Ending, TOTAL), Balances (Unspent Budget, Unpaid Obligations). Rows include categories like Personnel Services, Traveling Expenses, Training Expenses, etc.

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Department: State Universities and Colleges (SUCs)  
Agency/Entity: West Virginia State University  
Operating Unit: < Not applicable >  
Organization Code (UACS): 06 000 000000  
Fund Cluster: 05 Internally Generated Funds

(F.S. 1402) Fund Cluster: 05 Internally Generated Funds and 06-Business Related Funds

Particular	UACS CODE	Approved Budget			Utilization						Disbursements					Balances		
		Approved Budget Revenue	Adjustments (Reductions, Allocations)	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	Unfilled Budget	Unexp. Obligations		
		3	4	5 (3+4) = 5	6	7	8	9	10 (6+7+8+9)	11	12	13	14	15 (11+12+13+14)	16 (5-15)	17	18	
<b>SUMMARY</b>																		
<b>A. UNIFIED FINANCIAL REPORT</b>																		
Office Supplies	50101000	307,000.00	0.00	307,000.00	0.00	0.00	0.00	0.00	307,000.00	307,000.00	0.00	0.00	0.00	0.00	307,000.00	0.00	0.00	
Office Supplies Expenses	50101000	307,000.00	0.00	307,000.00	0.00	0.00	0.00	0.00	307,000.00	307,000.00	0.00	0.00	0.00	0.00	307,000.00	0.00	0.00	
Accountable Funds Expenses	50101000	11,726,699.00	0.00	11,726,699.00	2,219,997.00	1,808,987.00	2,006,272.00	2,407,453.00	8,442,716.00	8,442,716.00	261,699.00	3,611,991.00	1,221,691.00	2,272,717.00	2,948,999.00	1,177,571.00	2,089,817.00	
Accountable Funds Expenses	50101000	11,726,699.00	0.00	11,726,699.00	2,219,997.00	1,808,987.00	2,006,272.00	2,407,453.00	8,442,716.00	8,442,716.00	261,699.00	3,611,991.00	1,221,691.00	2,272,717.00	2,948,999.00	1,177,571.00	2,089,817.00	
Accounting System Expenses	50101000	4,215,000.00	0.00	4,215,000.00	12,750.00	91,000.00	34,750.00	0.00	12,750.00	12,750.00	13,250.00	26,750.00	0.00	52,750.00	4,162,250.00	52,750.00	52,750.00	
Accounting System Expenses	50101000	4,215,000.00	0.00	4,215,000.00	12,750.00	91,000.00	34,750.00	0.00	12,750.00	12,750.00	13,250.00	26,750.00	0.00	52,750.00	4,162,250.00	52,750.00	52,750.00	
Arts/Decorative Supplies Expenses	50101000	398,447.00	0.00	398,447.00	1,000.00	37,000.00	0.00	75,798.00	382,645.00	382,645.00	0.00	0.00	0.00	382,645.00	16,802.00	0.00	0.00	
Arts/Decorative Supplies Expenses	50101000	398,447.00	0.00	398,447.00	1,000.00	37,000.00	0.00	75,798.00	382,645.00	382,645.00	0.00	0.00	0.00	382,645.00	16,802.00	0.00	0.00	
Food Supplies Expenses	50101000	14,912,600.00	0.00	14,912,600.00	2,658,899.00	2,269,899.00	3,377,965.00	3,344,864.00	14,003,667.00	14,003,667.00	1,074,779.00	2,391,799.00	3,192,000.00	10,572,165.00	4,340,435.00	288,999.00	271,134.00	
Food Supplies Expenses	50101000	14,912,600.00	0.00	14,912,600.00	2,658,899.00	2,269,899.00	3,377,965.00	3,344,864.00	14,003,667.00	14,003,667.00	1,074,779.00	2,391,799.00	3,192,000.00	10,572,165.00	4,340,435.00	288,999.00	271,134.00	
Drug and Medicine Expenses	50101000	14,491,600.00	0.00	14,491,600.00	1,213,699.00	2,204,289.00	3,337,889.00	3,344,864.00	14,003,667.00	14,003,667.00	0.00	0.00	0.00	14,003,667.00	4,287,868.00	29,999.00	371,134.00	
Drug and Medicine Expenses	50101000	14,491,600.00	0.00	14,491,600.00	1,213,699.00	2,204,289.00	3,337,889.00	3,344,864.00	14,003,667.00	14,003,667.00	0.00	0.00	0.00	14,003,667.00	4,287,868.00	29,999.00	371,134.00	
Drug and Medicine Expenses	50101000	397,400.00	0.00	397,400.00	0.00	0.00	0.00	0.00	397,400.00	397,400.00	0.00	0.00	0.00	397,400.00	0.00	0.00	0.00	
Nurses, Dentist and Laboratory Supplies Expenses	50101000	307,400.00	0.00	307,400.00	0.00	0.00	0.00	0.00	307,400.00	307,400.00	0.00	0.00	0.00	307,400.00	0.00	0.00	0.00	
Nurses, Dentist and Laboratory Supplies Expenses	50101000	307,400.00	0.00	307,400.00	0.00	0.00	0.00	0.00	307,400.00	307,400.00	0.00	0.00	0.00	307,400.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	50101000	2,204,474.00	0.00	2,204,474.00	1,282,079.00	1,282,079.00	7,444,079.00	3,791,700.00	15,802,936.00	15,802,936.00	5,200.00	1,170,854.00	3,914,864.00	9,951,267.00	14,377,729.00	15,396,139.00	1,891,164.00	
Fuel, Oil and Lubricants Expenses	50101000	2,204,474.00	0.00	2,204,474.00	1,282,079.00	1,282,079.00	7,444,079.00	3,791,700.00	15,802,936.00	15,802,936.00	5,200.00	1,170,854.00	3,914,864.00	9,951,267.00	14,377,729.00	15,396,139.00	1,891,164.00	
Fuel, Oil and Lubricants Expenses	50101000	1,761,400.00	0.00	1,761,400.00	48,561.00	202,919.00	383,800.00	0.00	1,129,120.00	1,129,120.00	0.00	0.00	0.00	1,129,120.00	632,280.00	500,000.00	0.00	
Fuel, Oil and Lubricants Expenses	50101000	1,761,400.00	0.00	1,761,400.00	48,561.00	202,919.00	383,800.00	0.00	1,129,120.00	1,129,120.00	0.00	0.00	0.00	1,129,120.00	632,280.00	500,000.00	0.00	
Agriculture and Marine Supplies Expenses	50101000	1,281,863.00	0.00	1,281,863.00	18,241.00	22,819.00	78,300.00	23,000.00	1,213,513.00	1,213,513.00	150,000.00	150,000.00	0.00	450,000.00	1,513,513.00	1,063,513.00	250,000.00	
Agriculture and Marine Supplies Expenses	50101000	1,281,863.00	0.00	1,281,863.00	18,241.00	22,819.00	78,300.00	23,000.00	1,213,513.00	1,213,513.00	150,000.00	150,000.00	0.00	450,000.00	1,513,513.00	1,063,513.00	250,000.00	
Agricultural and Marine Supplies Expenses	50101000	1,281,863.00	0.00	1,281,863.00	18,241.00	22,819.00	78,300.00	23,000.00	1,213,513.00	1,213,513.00	150,000.00	150,000.00	0.00	450,000.00	1,513,513.00	1,063,513.00	250,000.00	
Agricultural and Marine Supplies Expenses	50101000	1,281,863.00	0.00	1,281,863.00	18,241.00	22,819.00	78,300.00	23,000.00	1,213,513.00	1,213,513.00	150,000.00	150,000.00	0.00	450,000.00	1,513,513.00	1,063,513.00	250,000.00	
Agricultural and Marine Supplies Expenses	50101000	1,281,863.00	0.00	1,281,863.00	18,241.00	22,819.00	78,300.00	23,000.00	1,213,513.00	1,213,513.00	150,000.00	150,000.00	0.00	450,000.00	1,513,513.00	1,063,513.00	250,000.00	
Textbooks and Instructional Materials Expenses	50101000	1,281,863.00	0.00	1,281,863.00	18,241.00	22,819.00	78,300.00	23,000.00	1,213,513.00	1,213,513.00	150,000.00	150,000.00	0.00	450,000.00	1,513,513.00	1,063,513.00	250,000.00	
Textbooks and Instructional Materials Expenses	50101000	1,281,863.00	0.00	1,281,863.00	18,241.00	22,819.00	78,300.00	23,000.00	1,213,513.00	1,213,513.00	150,000.00	150,000.00	0.00	450,000.00	1,513,513.00	1,063,513.00	250,000.00	
Textbooks and Instructional Materials Expenses	50101000	1,281,863.00	0.00	1,281,863.00	18,241.00	22,819.00	78,300.00	23,000.00	1,213,513.00	1,213,513.00	150,000.00	150,000.00	0.00	450,000.00	1,513,513.00	1,063,513.00	250,000.00	
Textbooks and Instructional Materials Expenses	50101000	1,281,863.00	0.00	1,281,863.00	18,241.00	22,819.00	78,300.00	23,000.00	1,213,513.00	1,213,513.00	150,000.00	150,000.00	0.00	450,000.00	1,513,513.00	1,063,513.00	250,000.00	
Textbooks and Instructional Materials Expenses	50101000	1,281,863.00	0.00	1,281,863.00	18,241.00	22,819.00	78,300.00	23,000.00	1,213,513.00	1,213,513.00	150,000.00	150,000.00	0.00	450,000.00	1,513,513.00	1,063,513.00	250,000.00	
Textbooks and Instructional Materials Expenses	50101000	1,281,863.00	0.00	1,281,863.00	18,241.00	22,819.00	78,300.00	23,000.00	1,213,513.00	1,213,513.00	150,000.00	150,000.00	0.00	450,000.00	1,513,513.00	1,063,513.00	250,000.00	
Textbooks and Instructional Materials Expenses	50101000	1,281,863.00	0.00	1,281,863.00	18,241.00	22,819.00	78,300.00	23,000.00	1,213,513.00	1,213,513.00	150,000.00	150,000.00	0.00	450,000.00	1,513,513.00	1,063,513.00	250,000.00	
Textbooks and Instructional Materials Expenses	50101000	1,281,863.00	0.00	1,281,863.00	18,241.00	22,819.00	78,300.00	23,000.00	1,213,513.00	1,213,513.00	150,000.00	150,000.00	0.00	450,000.00	1,513,513.00	1,063,513.00	250,000.00	
Textbooks and Instructional Materials Expenses	50101000	1,281,863.00	0.00	1,281,863.00	18,241.00	22,819.00	78,300.00	23,000.00	1,213,513.00	1,213,513.00	150,000.00	150,000.00	0.00	450,000.00	1,513,513.00	1,063,513.00	250,000.00	
Textbooks and Instructional Materials Expenses	50101000	1,281,863.00	0.00	1,281,863.00	18,241.00	22,819.00	78,300.00	23,000.00	1,213,513.00	1,213,513.00	150,000.00	150,000.00	0.00	450,000.00	1,513,513.00	1,063,513.00	250,000.00	
Textbooks and Instructional Materials Expenses	50101000	1,281,863.00	0.00	1,281,863.00	18,241.00	22,819.00	78,300.00	23,000.00	1,213,513.00	1,213,513.00	150,000.00	150,000.00	0.00	450,000.00	1,513,513.00	1,063,513.00	250,000.00	
Textbooks and Instructional Materials Expenses	50101000	1,281,863.00	0.00	1,281,863.00	18,241.00	22,819.00	78,300.00	23,000.00	1,213,513.00	1,213,513.00	150,000.00	150,000.00	0.00	450,000.00	1,513,513.00	1,063,513.00	250,000.00	
Textbooks and Instructional Materials Expenses	50101000	1,281,863.00	0.00	1,281,863.00	18,241.00	22,819.00	78,300.00	23,000.00	1,213,513.00	1,213,513.00	150,000.00	150,000.00	0.00	450,000.00	1,513,513.00	1,063,513.00	250,000.00	
Textbooks and Instructional Materials Expenses	50101000	1,281,863.00	0.00	1,281,863.00	18,241.00	22,819.00	78,300.00	23,000.00	1,213,513.00	1,213,513.00	150,000.00	150,000.00	0.00	450,000.00	1,513,513.00	1,063,513.00	250,000.00	
Textbooks and Instructional Materials Expenses	50101000	1,281,863.00	0.00	1,281,863.00	18,241.00	22,819.00	78,300.00	23,000.00	1,213,513.00	1,213,513.00	150,000.00	150,000.00	0.00	450,000.00	1,513,513.00	1,063,513.00	250,000.00	
Textbooks and Instructional Materials Expenses	50101000	1,281,863.00	0.00	1,281,863.00	18,241.00	22,819.00	78,300.00	23,000.00	1,213,513.00	1,213,513.00	150,000.00	150,000.00	0.00	450,000.00	1,513,513.00	1,063,513.00	250,000.00	
Textbooks and Instructional Materials Expenses	50101000	1,281,863.00	0.00	1,281,863.00	18,241.00	22,819.00	78,300.00	23,000.00	1,213,513.00	1,213,513.00	150,000.00	150,000.00	0.00	450,000.00	1,513,513.00	1,063,513.00	250,000.00	
Textbooks and Instructional Materials Expenses	50101000	1,281,863.00	0.00	1,281,863.00	18,241.00	22,819.00	78,300.00	23,000.00	1,213,513.00	1,213,513.00	150,000.00	150,000.00	0.0					



Department : State Universities and Colleges (SUCS)  
 Agency/Entity : West Visayas State University  
 Operating Unit : - not applicable -  
 Organization Code (UACS) : 05 050 000000  
 Field Cluster : 05 Internally Generated Funds

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

Particulars	UACS CODE	Approved Budget			URISUMS					Disbursements				Balances			
		Approved Budget/Revenue	Adjustments (Provisions/Modifications)	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	Unliquid Obligation	Unpaid Obligations	
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
<b>4 AGENCY (SUCS) BUDGET</b>																	
<b>Communicable Expenses</b>																	
<b>Postman and Courier Services</b>	50200000	5,075,000.00	0.00	5,075,000.00	1,360,000.00	3,660,000.00	5,117,000.00	2,254,000.00	6,796,000.00	149,670.00	1,491,000.00	1,277,000.00	1,794,000.00	5,077,000.00	511,000.00	7,167,000.00	2,361.00
<b>Postage and Courier Services</b>	502001000	400,300.00	0.00	400,300.00	14,770.00	31,800.00	34,330.00	23,200.00	74,100.00	15,200.00	12,240.00	11,500.00	15,100.00	54,240.00	328,000.00	1,867.00	0.00
<b>Telephone Expenses</b>	502002000	465,000.00	0.00	465,000.00	142,170.00	1,148,000.00	34,130.00	26,200.00	75,470.00	13,700.00	12,200.00	21,510.00	33,100.00	87,510.00	238,000.00	1,967.00	0.00
<b>Travel</b>	502003000	3,400,000.00	0.00	3,400,000.00	490,000.00	1,160,000.00	746,640.00	170,200.00	2,377,840.00	32,500.00	32,500.00	49,600.00	448,300.00	448,300.00	72,000.00	1,000.00	0.00
<b>Travel</b>	502003001	313,740.00	0.00	313,740.00	84,400.00	200,000.00	127,000.00	30,000.00	341,400.00	15,000.00	15,000.00	22,100.00	146,100.00	208,300.00	1,000.00	0.00	0.00
<b>Travel Subsidies Expenses</b>	502003002	2,200,000.00	0.00	2,200,000.00	405,600.00	960,000.00	619,640.00	140,200.00	2,036,440.00	17,500.00	17,500.00	27,500.00	302,200.00	302,200.00	4,000.00	0.00	0.00
<b>Travel Subsidies Expenses</b>	502003003	2,400,000.00	0.00	2,400,000.00	1,384,400.00	1,260,000.00	1,270,000.00	340,000.00	3,254,400.00	1,000.00	1,000.00	1,000.00	1,000.00	3,000.00	1,000.00	0.00	0.00
<b>Cable, Radio, Television and Radio Expenses</b>	502004000	170,000.00	0.00	170,000.00	18,000.00	152,000.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00
<b>Cable, Radio, Television and Radio Expenses</b>	502004000	170,000.00	0.00	170,000.00	18,000.00	152,000.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00
<b>Attendance and Per Diem</b>	502005000	125,000.00	0.00	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00
<b>Attendance Expenses</b>	502005000	125,000.00	0.00	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00
<b>Attendance Expenses</b>	502005000	125,000.00	0.00	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00
<b>Research and Training</b>	502006000	225,000.00	0.00	225,000.00	0.00	225,000.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00
<b>Research Services</b>	502006000	225,000.00	0.00	225,000.00	0.00	225,000.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00
<b>Legal Services</b>	502100000	23,440,000.00	0.00	23,440,000.00	8,000,000.00	11,000,000.00	14,000,000.00	20,000,000.00	43,000,000.00	0.00	0.00	0.00	0.00	43,000,000.00	0.00	0.00	0.00
<b>Legal Services</b>	502100000	23,440,000.00	0.00	23,440,000.00	8,000,000.00	11,000,000.00	14,000,000.00	20,000,000.00	43,000,000.00	0.00	0.00	0.00	0.00	43,000,000.00	0.00	0.00	0.00
<b>Printing Services</b>	502110000	710,000.00	0.00	710,000.00	0.00	0.00	0.00	0.00	710,000.00	0.00	0.00	0.00	0.00	710,000.00	0.00	0.00	0.00
<b>Printing Services</b>	502110000	710,000.00	0.00	710,000.00	0.00	0.00	0.00	0.00	710,000.00	0.00	0.00	0.00	0.00	710,000.00	0.00	0.00	0.00
<b>Public Services</b>	502120000	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00
<b>Public Services</b>	502120000	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00
<b>Consultancy Services</b>	502130000	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00
<b>Consultancy Services</b>	502130000	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00
<b>Other Professional Services</b>	502140000	5,417,000.00	0.00	5,417,000.00	0.00	5,417,000.00	0.00	0.00	5,417,000.00	0.00	0.00	0.00	0.00	5,417,000.00	0.00	0.00	0.00
<b>Other Professional Services</b>	502140000	5,417,000.00	0.00	5,417,000.00	0.00	5,417,000.00	0.00	0.00	5,417,000.00	0.00	0.00	0.00	0.00	5,417,000.00	0.00	0.00	0.00
<b>Other Professional Services</b>	502140000	5,417,000.00	0.00	5,417,000.00	0.00	5,417,000.00	0.00	0.00	5,417,000.00	0.00	0.00	0.00	0.00	5,417,000.00	0.00	0.00	0.00
<b>General Services</b>	502150000	66,586,000.00	0.00	66,586,000.00	22,000,000.00	24,000,000.00	10,000,000.00	10,000,000.00	56,000,000.00	0.00	0.00	0.00	0.00	56,000,000.00	0.00	0.00	0.00
<b>General Services</b>	502150000	66,586,000.00	0.00	66,586,000.00	22,000,000.00	24,000,000.00	10,000,000.00	10,000,000.00	56,000,000.00	0.00	0.00	0.00	0.00	56,000,000.00	0.00	0.00	0.00
<b>Environmental/Utility Services</b>	502160000	62,797,000.00	0.00	62,797,000.00	17,000,000.00	15,000,000.00	10,000,000.00	10,000,000.00	52,000,000.00	0.00	0.00	0.00	0.00	52,000,000.00	0.00	0.00	0.00
<b>Environmental/Utility Services</b>	502160000	62,797,000.00	0.00	62,797,000.00	17,000,000.00	15,000,000.00	10,000,000.00	10,000,000.00	52,000,000.00	0.00	0.00	0.00	0.00	52,000,000.00	0.00	0.00	0.00
<b>Utility Services</b>	502160000	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00
<b>Utility Services</b>	502160000	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00
<b>General Services</b>	502160000	57,797,000.00	0.00	57,797,000.00	17,000,000.00	15,000,000.00	10,000,000.00	10,000,000.00	47,000,000.00	0.00	0.00	0.00	0.00	47,000,000.00	0.00	0.00	0.00
<b>General Services</b>	502160000	57,797,000.00	0.00	57,797,000.00	17,000,000.00	15,000,000.00	10,000,000.00	10,000,000.00	47,000,000.00	0.00	0.00	0.00	0.00	47,000,000.00	0.00	0.00	0.00
<b>Security Services</b>	502170000	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00
<b>Security Services</b>	502170000	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00
<b>Security Services</b>	502170000	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00

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Department: State Universities and Colleges (SUCs)  
 Agency/Entity: West Virginia State University  
 Operating Unit: \*not applicable\*  
 Organization Code (UAOS): 08-005-000000  
 Fund Class: 05 Internally Generated Funds

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

Particulars	UAOS CODE	Appropriation			Allocations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Additions)	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	YTD	Unfilled Budget	Unpaid Obligations	
1	2	3	4	5 (3-4) (N)	6	7	8	9	10 (5-9) (N)	11	12	13	14	15 (11-12-13-14)	16 (5-16)	17	18
<b>Summary</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Other General Services	50700000	41,481,177.00	0.00	41,481,177.00	8,841,837.00	12,017,841.00	15,412,640.00	28,272,318.00	62,544,536.00	5,761,192.00	1,181,179.00	11,774,110.00	27,767,688.00	46,816,769.00	159,428.00	428,889.00	1,285,602.00
Other General Services	50700000	42,142,177.00	0.00	42,142,177.00	8,841,837.00	12,017,841.00	15,412,640.00	28,272,318.00	62,544,536.00	5,761,192.00	1,181,179.00	11,774,110.00	27,767,688.00	46,816,769.00	159,428.00	428,889.00	1,285,602.00
Repairs and Maintenance	50700000	15,744,100.00	0.00	15,744,100.00	3,174,500.00	3,391,875.00	3,208,000.00	4,000,000.00	13,774,375.00	34,473.00	434,400.00	1,174,110.00	1,311,300.00	2,210,000.00	1,321,800.00	1,388,675.00	2,348,300.00
Repairs and Maintenance - Infrastructure Assets	50700000	138,000.00	0.00	138,000.00	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
Construction Materials	50700000	200,000.00	0.00	200,000.00	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
Repairs and Maintenance - Buildings and Other Structures	50700000	8,861,500.00	0.00	8,861,500.00	1,730,000.00	1,811,875.00	1,700,000.00	2,100,000.00	7,342,750.00	1,020,200.00	1,327,600.00	2,148,000.00	2,469,000.00	4,605,800.00	3,643,600.00	3,772,275.00	5,978,000.00
Buildings	50700000	8,861,500.00	0.00	8,861,500.00	1,730,000.00	1,811,875.00	1,700,000.00	2,100,000.00	7,342,750.00	1,020,200.00	1,327,600.00	2,148,000.00	2,469,000.00	4,605,800.00	3,643,600.00	3,772,275.00	5,978,000.00
School Buildings	50700000	2,700,000.00	0.00	2,700,000.00	539,000.00	575,000.00	540,000.00	660,000.00	2,514,000.00	340,000.00	434,000.00	690,000.00	789,000.00	1,453,000.00	1,173,000.00	1,212,000.00	1,846,000.00
Hospitals and Health Centers	50700000	1,450,000.00	0.00	1,450,000.00	289,000.00	306,875.00	290,000.00	350,000.00	1,235,875.00	160,000.00	200,600.00	318,000.00	360,000.00	708,600.00	560,000.00	570,000.00	766,000.00
Other Buildings	50700000	2,200,000.00	0.00	2,200,000.00	440,000.00	470,000.00	450,000.00	550,000.00	1,869,000.00	240,000.00	304,000.00	480,000.00	549,000.00	1,105,000.00	870,000.00	890,000.00	1,170,000.00
Floors and Interiors - Multistory and Expanded	50700000	7,800,000.00	0.00	7,800,000.00	1,551,000.00	1,636,875.00	1,550,000.00	1,890,000.00	6,637,875.00	860,200.00	1,103,600.00	1,750,000.00	1,980,000.00	3,147,800.00	2,473,600.00	2,502,275.00	4,132,000.00
Machinery	50700000	68,575.00	0.00	68,575.00	13,715.00	14,137.50	13,500.00	16,000.00	57,357.50	742.00	934.00	1,500.00	1,700.00	3,176.00	2,400.00	2,475.00	3,860.00
Other Machinery	50700000	68,575.00	0.00	68,575.00	13,715.00	14,137.50	13,500.00	16,000.00	57,357.50	742.00	934.00	1,500.00	1,700.00	3,176.00	2,400.00	2,475.00	3,860.00
Information and Communication Technology Equipment	50700000	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
Medical Equipment	50700000	3,860,000.00	0.00	3,860,000.00	772,000.00	807,750.00	770,000.00	950,000.00	3,299,750.00	42,000.00	52,000.00	65,000.00	76,000.00	155,000.00	155,000.00	155,000.00	197,000.00
Other Machinery and Equipment	50700000	2,987,525.00	0.00	2,987,525.00	599,000.00	636,750.00	600,000.00	740,000.00	2,575,750.00	30,000.00	37,000.00	46,000.00	54,000.00	112,000.00	112,000.00	112,000.00	140,000.00
Repairs and Maintenance - Transportation Equipment	50700000	67,250.00	0.00	67,250.00	13,450.00	14,262.50	13,500.00	16,000.00	57,212.50	742.00	934.00	1,150.00	1,300.00	2,626.00	2,000.00	2,075.00	2,660.00
Motor Vehicles	50700000	67,250.00	0.00	67,250.00	13,450.00	14,262.50	13,500.00	16,000.00	57,212.50	742.00	934.00	1,150.00	1,300.00	2,626.00	2,000.00	2,075.00	2,660.00
Repairs and Maintenance - Furniture and Fixtures	50700000	138,850.00	0.00	138,850.00	27,770.00	29,525.00	28,000.00	34,000.00	119,295.00	1,500.00	1,875.00	2,325.00	2,600.00	5,300.00	4,000.00	4,075.00	5,100.00
Repairs and Maintenance - Furniture and Fixtures	50700000	138,850.00	0.00	138,850.00	27,770.00	29,525.00	28,000.00	34,000.00	119,295.00	1,500.00	1,875.00	2,325.00	2,600.00	5,300.00	4,000.00	4,075.00	5,100.00
Repairs and Maintenance - Other Property, Plant and Equipment	50700000	138,200.00	0.00	138,200.00	27,200.00	28,962.50	27,500.00	33,000.00	116,762.50	1,500.00	1,875.00	2,325.00	2,600.00	5,300.00	4,000.00	4,075.00	5,100.00
Other Property, Plant and Equipment	50700000	138,200.00	0.00	138,200.00	27,200.00	28,962.50	27,500.00	33,000.00	116,762.50	1,500.00	1,875.00	2,325.00	2,600.00	5,300.00	4,000.00	4,075.00	5,100.00
Tuition, Service Fees and Other Fees	50700000	2,113,000.00	0.00	2,113,000.00	422,600.00	445,500.00	420,000.00	500,000.00	1,788,100.00	20,000.00	25,000.00	31,250.00	35,750.00	70,000.00	70,000.00	70,000.00	87,000.00
Tuition, Fees and Expenses	50700000	347,000.00	0.00	347,000.00	69,400.00	73,000.00	69,000.00	83,000.00	334,400.00	37,000.00	46,250.00	58,000.00	66,750.00	133,000.00	133,000.00	133,000.00	162,000.00
Tuition, Fees and Expenses	50700000	347,000.00	0.00	347,000.00	69,400.00	73,000.00	69,000.00	83,000.00	334,400.00	37,000.00	46,250.00	58,000.00	66,750.00	133,000.00	133,000.00	133,000.00	162,000.00
Faculty Bond Payments	50700000	180,200.00	0.00	180,200.00	36,040.00	37,500.00	36,000.00	43,000.00	152,640.00	17,000.00	21,250.00	26,750.00	30,750.00	61,500.00	61,500.00	61,500.00	75,000.00
Faculty Bond Payments	50700000	180,200.00	0.00	180,200.00	36,040.00	37,500.00	36,000.00	43,000.00	152,640.00	17,000.00	21,250.00	26,750.00	30,750.00	61,500.00	61,500.00	61,500.00	75,000.00
Student Bond Payments	50700000	144,000.00	0.00	144,000.00	28,800.00	30,000.00	28,000.00	34,000.00	120,800.00	14,000.00	17,500.00	22,250.00	25,750.00	51,500.00	51,500.00	51,500.00	62,000.00
Student Bond Payments	50700000	144,000.00	0.00	144,000.00	28,800.00	30,000.00	28,000.00	34,000.00	120,800.00	14,000.00	17,500.00	22,250.00	25,750.00	51,500.00	51,500.00	51,500.00	62,000.00
Expense Payments	50700000	1,576,000.00	0.00	1,576,000.00	315,200.00	334,000.00	316,000.00	377,000.00	1,342,200.00	150,000.00	187,500.00	235,000.00	270,000.00	542,500.00	542,500.00	542,500.00	660,000.00
Expense Payments	50700000	1,576,000.00	0.00	1,576,000.00	315,200.00	334,000.00	316,000.00	377,000.00	1,342,200.00	150,000.00	187,500.00	235,000.00	270,000.00	542,500.00	542,500.00	542,500.00	660,000.00
Capital Expenses	50700000	1,376,000.00	0.00	1,376,000.00	275,200.00	290,000.00	278,000.00	333,000.00	1,176,200.00	135,000.00	167,500.00	212,750.00	244,250.00	490,000.00	490,000.00	490,000.00	598,000.00
Capital Expenses	50700000	1,376,000.00	0.00	1,376,000.00	275,200.00	290,000.00	278,000.00	333,000.00	1,176,200.00	135,000.00	167,500.00	212,750.00	244,250.00	490,000.00	490,000.00	490,000.00	598,000.00
Other Maintenance and Operating Expenses	50700000	40,000.00	0.00	40,000.00	8,000.00	8,500.00	8,000.00	9,000.00	33,500.00	3,000.00	3,750.00	4,750.00	5,500.00	11,000.00	11,000.00	11,000.00	13,600.00
Other Maintenance and Operating Expenses	50700000	40,000.00	0.00	40,000.00	8,000.00	8,500.00	8,000.00	9,000.00	33,500.00	3,000.00	3,750.00	4,750.00	5,500.00	11,000.00	11,000.00	11,000.00	13,600.00



Department: State Universities and Colleges (SUCs)  
 Agency/Entity: West Visayas State University  
 Operating Unit: \* not applicable \*  
 Organization Code (UAOS): 06 056 000000  
 Fund Cluster: 05 Internally Generated Funds

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

Particulars	UAOS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budget/ Revenue	Adjustments (Reductions/ Modifications)	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	Unliquidated Budget	Unpaid Obligations	
																15-(11+12+13+14)	16-(15-16)
1	2	3	4	5-(3+4)	6	7	8	9	10-(6+7+8+9)	11	12	13	14	15	16	17	18
<b>SUMMARY</b>																	
<b>A AGENCY SPECIFIC BUDGET</b>																	
Accounting Expenses	50100000	140,000.00	0.00	140,000.00	0.00	0.00	1,127,000.00	163,270.00	0.00	0.00	0.00	12,770.00	173,270.00	0.00	140,000.00	0.00	0.00
Printing and Publication Expenses	50100003	140,000.00	0.00	140,000.00	0.00	0.00	1,127,000.00	163,270.00	0.00	0.00	0.00	12,770.00	173,270.00	0.00	140,000.00	0.00	0.00
Printing and Publication Expenses	50100003	1,000,000.00	0.00	1,000,000.00	200,000.00	500,000.00	1,000,000.00	1,000,000.00	2,000,000.00	200,000.00	200,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Representation Expenses	50100005	200,000.00	0.00	200,000.00	7,000.00	71,000.00	31,700.00	140,000.00	200,000.00	7,000.00	71,000.00	31,700.00	140,000.00	200,000.00	7,000.00	71,000.00	31,700.00
Representation Expenses	50100005	200,000.00	0.00	200,000.00	7,000.00	71,000.00	31,700.00	140,000.00	200,000.00	7,000.00	71,000.00	31,700.00	140,000.00	200,000.00	7,000.00	71,000.00	31,700.00
Transportation and Delivery Expenses	50100006	100,000.00	0.00	100,000.00	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
Transportation and Delivery Expenses	50100006	100,000.00	0.00	100,000.00	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
Utilities Expenses	50100007	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
Utilities Expenses	50100007	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
Membership Dues and Contributions to Organizations	50100008	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
Membership Dues and Contributions to Organizations	50100008	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
Subscription Expenses	50100009	100,000.00	0.00	100,000.00	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
Subscription Expenses	50100009	100,000.00	0.00	100,000.00	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
ICT Software Subscriptions	50100010	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
ICT Software Subscriptions	50100010	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
Library and Other Reading Material Subscription Expenses	50100011	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
Library and Other Reading Material Subscription Expenses	50100011	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	50100012	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	50100012	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	50100013	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	50100013	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
Capital Outlay																	
Property, Plant and Equipment Outlay	50100014	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
Information Outlay	50100015	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
Food Materials	50100016	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
Food Materials	50100016	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
Power Supply System	50100017	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
Power Supply System	50100017	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
Buildings and Other Structures	50100018	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
Buildings and Other Structures	50100018	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 Buildings	50100019	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 Buildings	50100019	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
Health and Health Centers	50100020	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
Health and Health Centers	50100020	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 Outlays	50100021	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 Outlays	50100021	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
Inventory and Equipment Fund	50100022	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
Inventory and Equipment Fund	50100022	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
Office Equipment	50100023	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
Office Equipment	50100023	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
Information and Communication Technology Equipment	50100024	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
Information and Communication Technology Equipment	50100024	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
Agriculture and Family Expenses	50100025	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
Agriculture and Family Expenses	50100025	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

The report was generated using the Reporting System on 2/21/2023 08:16 version 7.0.1.1. Subcode: 06.0001100

Department: State Universities and Colleges (SUCs)  
 Agency/Entity: West Visayas State University  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 08 008 000000  
 Fund Class: 05 Internally Generated Funds

Jeg. UACS Fund Class: 05-Internally Generated Funds and 06-Business Related Funds

Particulars	UACS CODE	Approved Budget			Utilization					Disbursements				Balances			
		Approved Budget Revenue	Adjustments (Reductions/ Modifications)	Adjusted Budget Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unutilized Budget	Unpaid Obligations	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			In accordance with RA 10916	In accordance with RA 10916
1	2	3	4	5 (5+1-4)	6	7	8	9	10 (5+7-8-9)	11	12	13	14	15 (11+12+13+14)	16 (15-16)	17	18
<b>REVENUES</b>																	
<b>A AGENCY SPECIFIC INDENT</b>																	
Communications Equipment	50400001	602,714.00	0.00	602,714.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602,714.00	0.00	0.00
Vehicles	50400011	21,175,000.00	0.00	21,175,000.00	0.00	13,600.00	3,300,000.00	9,615,000.00	11,220,000.00	0.00	65,000.00	10,000.00	1,850,000.00	2,272,000.00	18,248,000.00	1,853,000.00	9,813,000.00
Technical and Specialized Equipment	50400014	175,000.00	0.00	175,000.00	0.00	0.00	0.00	28,750.00	28,750.00	0.00	0.00	0.00	39,750.00	29,750.00	157,250.00	0.00	0.00
Other Machines and Equipment	50400019	8,985,000.00	0.00	8,985,000.00	0.00	410,750.00	4,096,000.00	2,215,000.00	6,545,750.00	0.00	175,000.00	438,500.00	782,000.00	609,500.00	6,016,250.00	3,468,750.00	3,201,500.00
Transportation Equipment Subtotal	50400000	3,793,000.00	0.00	3,793,000.00	0.00	0.00	1,400,000.00	0.00	1,400,000.00	0.00	0.00	0.00	1,842,000.00	1,842,000.00	2,062,000.00	0.00	16,540.00
Motor Vehicles	50400011	3,793,000.00	0.00	3,793,000.00	0.00	0.00	1,400,000.00	0.00	1,400,000.00	0.00	0.00	0.00	1,842,000.00	1,842,000.00	2,062,000.00	0.00	16,540.00
Furniture, Fixtures and Other Costs	50400700	7,793,000.00	0.00	7,793,000.00	0.00	41,000.00	143,000.00	771,250.00	1,055,250.00	0.00	23,400.00	47,500.00	175,750.00	448,250.00	6,351,000.00	195,240.00	386,970.00
Furniture and Fixtures	50400701	2,475,700.00	0.00	2,475,700.00	0.00	46,600.00	147,000.00	715,250.00	1,011,050.00	0.00	23,400.00	47,500.00	175,200.00	447,850.00	5,875,700.00	386,940.00	386,970.00
Books	50400702	4,317,300.00	0.00	4,317,300.00	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 Property, Plant and Equipment Subtotal	50400000	1,997,300.00	0.00	1,997,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,997,300.00	0.00	0.00
Other Property, Plant and Equipment	50400002	1,997,300.00	0.00	1,997,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,997,300.00	0.00	0.00
IT/Office Assets Subtotal	50400000	107,000.00	0.00	107,000.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	94,700.00	0.00	0.00
IT/Office Assets	50400001	107,000.00	0.00	107,000.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	94,700.00	0.00	0.00
Computer Software	50400000	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	1,000,000.00	0.00	0.00
Computer Software	50400001	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	1,000,000.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>96,359,490.00</b>	<b>0.00</b>	<b>96,359,490.00</b>	<b>47,480,000.00</b>	<b>15,917,750.00</b>	<b>48,945,250.00</b>	<b>18,280,250.00</b>	<b>18,765,250.00</b>	<b>26,061,500.00</b>	<b>16,020,000.00</b>	<b>7,811,750.00</b>	<b>13,897,250.00</b>	<b>20,749,250.00</b>	<b>83,851,500.00</b>	<b>12,507,990.00</b>	<b>18,039,490.00</b>

Certified Correct:

NEVA  ALENCIA

Budget Officer

Date: 2022-01-27 17:07:58

Certified Correct:

ARMEN L. 

Chief Finance Officer

Date: 2022-01-27 17:07:58

Recommending Approval:

PORCEIRO J. EARLAS JR. 

Vice President for Administration and Finance

Date: 2022-01-27 17:08:06

Approved:

JOSELOTO VILLARUZ M.D., Ph.D., FPS

President

Date: 2022-01-27 17:14:45