

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2022

Department: State Universities and Colleges (SUCs)
 Agency/Entity: West Visayas State University
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 068 000000
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY		19,872,708.53	9,548,000.00	29,420,708.53	19,872,708.53	9,548,000.00	0.00	0.00	29,420,708.53	2,469,963.00	6,025,899.82	5,707,462.59	9,863,234.07	24,066,559.48	0.00	2,353,856.90	2,135,460.76	11,948,259.03	16,437,577.59	0.00	5,354,149.05	317,823.97	7,311,058.32	
CONTINUING APPROPRIATIONS		19,872,708.53	9,548,000.00	29,420,708.53	19,872,708.53	9,548,000.00	0.00	0.00	29,420,708.53	2,469,963.00	6,025,899.82	5,707,462.59	9,863,234.07	24,066,559.48	0.00	2,353,856.90	2,135,460.76	11,948,259.03	16,437,577.59	0.00	5,354,149.05	317,823.97	7,311,058.32	
Agency Specific Budget		19,872,708.53	9,548,000.00	29,420,708.53	19,872,708.53	9,548,000.00	0.00	0.00	29,420,708.53	2,469,963.00	6,025,899.82	5,707,462.59	9,863,234.07	24,066,559.48	0.00	2,353,856.90	2,135,460.76	11,948,259.03	16,437,577.59	0.00	5,354,149.05	317,823.97	7,311,058.32	
Maintenance and Other Operating Expenses		14,984,512.55	9,548,000.00	24,532,512.55	14,984,512.55	9,548,000.00	0.00	0.00	24,532,512.55	2,421,963.00	6,025,899.82	1,880,389.43	8,880,679.67	19,206,931.92	0.00	2,353,856.90	2,090,292.76	11,948,259.03	16,392,409.59	0.00	5,323,580.63	315,091.57	2,501,430.76	
Training and Scholarship Expenses	502020000	553,807.44	334,654.78	888,462.22	553,807.44	334,654.78	0.00	0.00	888,462.22	0.00	0.00	159,408.00	645,101.40	876,022.23	0.00	66,520.83	104,800.00	702,297.40	875,618.23	0.00	12,439.99	404.00	0.00	
Training Expenses	5020201000	553,807.44	334,654.78	888,462.22	553,807.44	334,654.78	0.00	0.00	888,462.22	0.00	0.00	159,408.00	645,101.40	876,022.23	0.00	66,520.83	104,800.00	702,297.40	875,618.23	0.00	12,439.99	404.00	0.00	
Supplies and Materials Expenses	502030000	12,941,403.66	171,202.56	13,112,606.22	12,941,403.66	171,202.56	0.00	0.00	13,112,606.22	2,421,963.00	5,954,986.99	1,695,981.43	2,979,636.19	13,051,967.61	0.00	2,285,336.07	1,960,492.76	7,105,545.45	11,351,374.28	0.00	60,638.61	245,667.57	1,454,905.76	
Office Supplies Expenses	5020301000	259,197.00	(128,737.46)	130,459.54	259,197.00	(128,737.46)	0.00	0.00	130,459.54	0.00	234.07	53.46	126,865.35	127,152.88	0.00	234.07	53.46	126,865.35	127,152.88	0.00	3,306.66	0.00	0.00	
Office Supplies Expenses	5020302000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	19,890.00	19,890.00	0.00	0.00	0.00	19,890.00	19,890.00	0.00	0.00	0.00	0.00	
Accountable Forms Expenses	5020303000	259,197.00	(128,737.46)	130,459.54	259,197.00	(128,737.46)	0.00	0.00	130,459.54	0.00	234.07	53.46	126,865.35	127,152.88	0.00	234.07	53.46	126,865.35	127,152.88	0.00	3,306.66	0.00	0.00	
Animal/Zoological Supplies Expenses	5020304000	0.00	268,470.00	268,470.00	0.00	268,470.00	0.00	0.00	268,470.00	0.00	0.00	0.00	0.00	268,470.00	0.00	0.00	0.00	268,470.00	268,470.00	0.00	40,110.00	0.00	0.00	
Drugs and Medicines Expenses	5020307000	6,797,705.14	328,114.75	7,125,819.89	6,797,705.14	328,114.75	0.00	0.00	7,125,819.89	110,000.00	4,222,726.92	1,441,235.97	1,351,857.00	7,125,819.89	0.00	110,000.00	7,600.00	5,723,654.22	5,841,254.22	0.00	0.00	189,520.67	1,066,045.00	
Medical, Dental and Laboratory Supplies	5020308000	4,862,302.51	(328,114.75)	4,534,187.76	4,862,302.51	(328,114.75)	0.00	0.00	4,534,187.76	2,311,963.00	1,643,506.00	193,600.00	406,115.76	4,554,187.76	0.00	2,170,103.00	1,808,829.30	183,591.00	4,162,523.30	0.00	0.00	31,803.70	350,860.76	
Fuel, Oil and Lubricants Expenses	5020309000	410,420.69	(410,010.83)	409.86	410,420.69	(410,010.83)	0.00	0.00	409.86	0.00	0.00	0.00	0.00	409.86	0.00	0.00	0.00	409.86	409.86	0.00	0.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books	502032000	122,820.00	(57,161.20)	65,658.80	122,820.00	(57,161.20)	0.00	0.00	65,658.80	0.00	0.00	0.00	65,658.80	65,658.80	0.00	0.00	0.00	65,658.80	65,658.80	0.00	0.00	0.00	0.00	
Furniture and Fixtures	502032001	122,820.00	(57,161.20)	65,658.80	122,820.00	(57,161.20)	0.00	0.00	65,658.80	0.00	0.00	0.00	65,658.80	65,658.80	0.00	0.00	0.00	65,658.80	65,658.80	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020369000	409,956.32	498,642.05	907,600.37	409,956.32	498,642.05	0.00	0.00	907,600.37	0.00	87,917.00	61,002.00	741,779.28	890,788.28	0.00	4,969.00	144,010.00	717,416.38	896,425.38	0.00	16,812.09	24,362.90	0.00	
Utility Expenses	5020400000	301,020.56	395,389.30	696,409.86	301,020.56	395,389.30	0.00	0.00	696,409.86	0.00	0.00	0.00	696,409.86	696,409.86	0.00	0.00	0.00	696,409.86	696,409.86	0.00	0.00	0.00	0.00	
Water Expenses	5020401000	0.00	95,598.72	95,598.72	0.00	95,598.72	0.00	0.00	95,598.72	0.00	0.00	0.00	95,598.72	95,598.72	0.00	0.00	0.00	95,598.72	95,598.72	0.00	0.00	0.00	0.00	
Electricity Expenses	502042000	301,020.56	299,790.58	600,811.14	301,020.56	299,790.58	0.00	0.00	600,811.14	0.00	0.00	0.00	600,811.14	600,811.14	0.00	0.00	0.00	600,811.14	600,811.14	0.00	0.00	0.00	0.00	
Communication Expenses	5020500000	140,751.94	(108,001.70)	32,750.24	140,751.94	(108,001.70)	0.00	0.00	32,750.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.24	32,750.24	0.00	0.00	0.00	0.00	
Internet Subscription Expenses	5020503000	140,751.94	(108,001.70)	32,750.24	140,751.94	(108,001.70)	0.00	0.00	32,750.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750.24	32,750.24	0.00	0.00	0.00	0.00	
Awards/Rewards and Prizes	5020600000	889,232.59	(782,721.06)	106,511.51	889,232.59	(782,721.06)	0.00	0.00	106,511.51	0.00	0.00	25,000.00	75,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	6,511.51	0.00	0.00
Awards/Rewards Expenses	5020601000	889,232.59	(782,721.06)	106,511.51	889,232.59	(782,721.06)	0.00	0.00	106,511.51	0.00	0.00	25,000.00	75,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	6,511.51	0.00	0.00
Rewards and Incentives	502061002	889,232.59	(782,721.06)	106,511.51	889,232.59	(782,721.06)	0.00	0.00	106,511.51	0.00	0.00	25,000.00	75,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	6,511.51	0.00	0.00
Survey, Research, Exploration and Development	5020700000	150.00	0.00	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00

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		3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)+8]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24				
Survey Expenses	5020701000	150.00	0.00	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	
Professional Services	5021100000	0.00	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Services	5021200000	0.00	85,724.20	85,724.20	0.00	85,724.20	0.00	0.00	85,724.20	0.00	0.00	0.00	0.00	85,724.20	85,724.20	0.00	0.00	0.00	85,724.20	85,724.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299000	0.00	85,724.20	85,724.20	0.00	85,724.20	0.00	0.00	85,724.20	0.00	0.00	0.00	0.00	85,724.20	85,724.20	0.00	0.00	0.00	85,724.20	85,724.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	0.00	85,724.20	85,724.20	0.00	85,724.20	0.00	0.00	85,724.20	0.00	0.00	0.00	0.00	85,724.20	85,724.20	0.00	0.00	0.00	85,724.20	85,724.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	109,248.06	(109,248.06)	0.00	109,248.06	(109,248.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	9,248.06	(9,248.06)	0.00	9,248.06	(9,248.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	9,248.06	(9,248.06)	0.00	9,248.06	(9,248.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and	5021307000	100,000.00	(100,000.00)	0.00	100,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	48,898.30	9,548,000.00	9,596,898.30	48,898.30	9,548,000.00	0.00	0.00	9,596,898.30	0.00	0.00	0.00	0.00	4,385,808.02	4,385,808.02	0.00	0.00	0.00	3,270,283.02	3,270,283.02	0.00	5,211,090.28	69,000.00	1,046,525.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	48,898.30	9,548,000.00	9,596,898.30	48,898.30	9,548,000.00	0.00	0.00	9,596,898.30	0.00	0.00	0.00	0.00	4,385,808.02	4,385,808.02	0.00	0.00	0.00	3,270,283.02	3,270,283.02	0.00	5,211,090.28	69,000.00	1,046,525.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	48,898.30	9,548,000.00	9,596,898.30	48,898.30	9,548,000.00	0.00	0.00	9,596,898.30	0.00	0.00	0.00	0.00	4,385,808.02	4,385,808.02	0.00	0.00	0.00	3,270,283.02	3,270,283.02	0.00	5,211,090.28	69,000.00	1,046,525.00	0.00	0.00	0.00
Capital Outlays		4,888,195.98	0.00	4,888,195.98	4,888,195.98	0.00	0.00	0.00	4,888,195.98	48,000.00	0.00	3,827,073.16	962,554.40	4,857,627.56	0.00	0.00	0.00	45,168.00	45,168.00	0.00	30,568.42	2,832.00	4,809,627.56	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	4,888,195.98	0.00	4,888,195.98	4,888,195.98	0.00	0.00	0.00	4,888,195.98	48,000.00	0.00	3,827,073.16	962,554.40	4,857,627.56	0.00	0.00	0.00	45,168.00	45,168.00	0.00	30,568.42	2,832.00	4,809,627.56	0.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	4,828,195.98	0.00	4,828,195.98	4,828,195.98	0.00	0.00	0.00	4,828,195.98	0.00	0.00	3,827,073.16	962,554.40	4,809,627.56	0.00	0.00	0.00	45,168.00	45,168.00	0.00	30,568.42	2,832.00	4,809,627.56	0.00	0.00	0.00	0.00
School Buildings	5060404002	4,828,195.98	0.00	4,828,195.98	4,828,195.98	0.00	0.00	0.00	4,828,195.98	0.00	0.00	3,827,073.16	962,554.40	4,809,627.56	0.00	0.00	0.00	45,168.00	45,168.00	0.00	30,568.42	2,832.00	4,809,627.56	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	45,168.00	45,168.00	0.00	12,000.00	2,832.00	0.00	0.00	0.00	0.00
Medical Equipment	5060405011	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	45,168.00	45,168.00	0.00	12,000.00	2,832.00	0.00	0.00	0.00	0.00
GRAND TOTAL		19,872,708.53	9,548,000.00	29,420,708.53	19,872,708.53	9,548,000.00	0.00	0.00	29,420,708.53	2,469,963.00	6,025,899.82	5,707,482.59	9,863,234.01	24,066,959.40	0.00	2,363,856.96	2,138,460.76	11,940,259.83	16,432,757.51	0.00	5,354,149.05	317,623.57	7,311,098.32	0.00	0.00	0.00	0.00

Certified Correct:
 NIEVA JEAN G. VALENCIA
 Budget Officer
 Date: 01/28/2023

Certified Correct:
 JASMIN L. YARGAS
 Chief Finance Officer
 Date: 01/28/2023

Recommending Approval:
 PORFERIO J. BARLAS, JR., PH.D.
 VP for Admin. And Finance
 Date: 01/28/2023

Approved By:
 JOSELITO F. VILLARUZ, MD, PH.D., FPFS
 President
 Date: 01/28/2023