

Department : State Universities and Colleges (SUCs)
 Agency/Unit : West Visayas State University
 Operating Unit : <not applicable>
 Organization Code (UACS) : 08 068 000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund; 02-Regional Assisted Projects Fund; 03-Special Account-Localy Funded/Domestic Grants Fund; and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations							Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfers/Modifications/Amendments)	Adjusted Appropriations	Amounts Received	Adjustments (Modifications/Amendments)	Transfer To	Transfer From	Adjusted Amounts	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Amounts	Used/ Obligations (1550/2524) Net YTD/DAW and Demandable		
Repairs and Maintenance	527340000	7,411,000.00	(6,855,764.86)	1,155,235.14	7,411,000.00	(6,252,764.86)	0.00	1,158,235.14	199,728.07	469,873.22	116,238.24	2,249,828.88	1,081,179.31	129,788.07	622,308.56	79,261.16	271,132.12	2,006,579.81	268,673.00	0.00	137,115.30	11,600.00	0.00	
Repairs and Maintenance - Budget and Other	527340000	2,701,000.00	(2,420,327.00)	280,673.00	2,701,000.00	(2,420,327.00)	0.00	280,673.00	21,000.00	151,752.00	59,671.00	32,200.00	1,066,673.00	151,752.00	172,752.00	15,888.00	80,823.00	2,006,579.81	268,673.00	0.00	127,130.00	0.00	0.00	
Repairs and Maintenance - Buildings	527340001	597,000.00	(567,800.00)	29,200.00	597,000.00	(567,800.00)	0.00	29,200.00	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
School Buildings	527340002	1,406,000.00	(1,197,327.00)	208,673.00	1,406,000.00	(1,197,327.00)	0.00	208,673.00	21,000.00	151,752.00	59,671.00	32,200.00	1,066,673.00	151,752.00	172,752.00	15,888.00	80,823.00	2,006,579.81	268,673.00	0.00	127,130.00	0.00	0.00	
Hospitals and Health Centers	527340003	728,000.00	(728,000.00)	0.00	728,000.00	(728,000.00)	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
Repairs and Maintenance - Machinery and Other Machinery and Equipment	527340004	1,449,000.00	(1,280,352.41)	168,647.59	1,449,000.00	(1,280,352.41)	0.00	168,647.59	0.00	13,504.96	20,924.34	4,035.90	168,674.76	168,674.76	117,000.00	37,090.16	168,674.76	1,449,000.00	168,674.76	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Transportation	527340005	1,273,000.00	(770,112.32)	502,887.68	1,273,000.00	(770,112.32)	0.00	502,887.68	0.00	169,586.11	197,211.58	197,211.58	522,544.75	119,668.11	210,388.96	25,738.00	18,617.88	1,273,000.00	522,544.75	0.00	0.00	0.00	0.00	
Major Vehicles	527340007	1,453,000.00	(1,483,000.00)	(30,000.00)	1,453,000.00	(1,483,000.00)	0.00	(30,000.00)	0.00	0.00	0.00	0.00	(30,000.00)	0.00	0.00	0.00	0.00	1,453,000.00	(30,000.00)	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	527340008	445,000.00	(340,800.00)	104,200.00	445,000.00	(340,800.00)	0.00	104,200.00	0.00	22,300.00	3,970.00	2,450.00	104,200.00	27,270.00	22,300.00	5,207.00	5,207.00	445,000.00	104,200.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Other Property, Plant	527340009	465,000.00	(340,800.00)	124,200.00	465,000.00	(340,800.00)	0.00	124,200.00	0.00	0.00	0.00	0.00	124,200.00	0.00	0.00	0.00	0.00	465,000.00	124,200.00	0.00	0.00	0.00	0.00	
Financial Assurances/Indemnity	527499000	465,000.00	0.00	465,000.00	465,000.00	0.00	0.00	465,000.00	0.00	0.00	0.00	0.00	465,000.00	0.00	0.00	0.00	0.00	465,000.00	465,000.00	0.00	0.00	0.00	0.00	0.00
Subsides - Ores	527499000	169,119,000.00	0.00	169,119,000.00	169,119,000.00	0.00	0.00	169,119,000.00	0.00	0.00	0.00	0.00	169,119,000.00	0.00	0.00	0.00	0.00	169,119,000.00	169,119,000.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	527511000	254,000.00	2,918,922.24	5,452,922.24	2,538,000.00	2,918,922.24	0.00	5,452,922.24	0.00	4,177,483.79	367,531.59	2,517,853.24	5,444,734.94	4,177,483.79	368,521.59	220,155.20	611,518.28	5,452,922.24	5,444,734.94	0.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	527511000	159,119,000.00	0.00	159,119,000.00	159,119,000.00	0.00	0.00	159,119,000.00	0.00	0.00	0.00	0.00	159,119,000.00	0.00	0.00	0.00	0.00	159,119,000.00	159,119,000.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants	527511001	250,000.00	2,918,922.24	5,452,922.24	2,538,000.00	2,918,922.24	0.00	5,452,922.24	0.00	4,177,483.79	367,531.59	2,517,853.24	5,444,734.94	4,177,483.79	368,521.59	220,155.20	611,518.28	5,452,922.24	5,444,734.94	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	527620000	281,000.00	(8,091,798.82)	19,999,201.18	2,951,000.00	(8,091,798.82)	0.00	19,999,201.18	0.00	1,997,624.76	222,956.25	4,660,577.46	11,260,409.70	4,660,577.46	2,529,702.50	1,403,972.25	1,511,187.79	19,999,201.18	11,260,409.70	0.00	0.00	0.00	0.00	
Transportation and Other Expenses	527620000	331,000.00	(2,071,000.00)	61,000.00	331,000.00	(2,071,000.00)	0.00	61,000.00	0.00	0.00	0.00	0.00	61,000.00	0.00	0.00	0.00	0.00	331,000.00	61,000.00	0.00	0.00	0.00	0.00	
Rentals Express	527620004	20,000.00	338,532.82	358,532.82	20,000.00	338,532.82	0.00	358,532.82	0.00	0.00	0.00	0.00	358,532.82	0.00	0.00	0.00	0.00	358,532.82	358,532.82	0.00	0.00	0.00	0.00	
Rentals - Equipment	527620004	20,000.00	338,532.82	358,532.82	20,000.00	338,532.82	0.00	358,532.82	0.00	0.00	0.00	0.00	358,532.82	0.00	0.00	0.00	0.00	358,532.82	358,532.82	0.00	0.00	0.00	0.00	
Membership Dues and Contributions	527620005	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	
Subscription Expenses	527620005	7,426,000.00	(3,742,985.19)	3,683,014.81	7,426,000.00	(3,742,985.19)	0.00	3,683,014.81	0.00	3,622,924.81	2,624,325.81	2,624,325.81	6,247,250.62	3,622,924.81	2,624,325.81	2,624,325.81	2,624,325.81	7,426,000.00	6,247,250.62	0.00	0.00	0.00	0.00	
Other Subscription Expenses	527620009	7,426,000.00	(3,742,985.19)	3,683,014.81	7,426,000.00	(3,742,985.19)	0.00	3,683,014.81	0.00	3,622,924.81	2,624,325.81	2,624,325.81	6,247,250.62	3,622,924.81	2,624,325.81	2,624,325.81	2,624,325.81	7,426,000.00	6,247,250.62	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	527699000	14,831,000.00	(6,443,000.00)	8,388,000.00	14,831,000.00	(6,443,000.00)	0.00	8,388,000.00	0.00	0.00	0.00	0.00	8,388,000.00	0.00	0.00	0.00	0.00	8,388,000.00	8,388,000.00	0.00	0.00	0.00	0.00	
Chem Maintenance and Operating Expenses	527699000	14,831,000.00	(6,443,000.00)	8,388,000.00	14,831,000.00	(6,443,000.00)	0.00	8,388,000.00	0.00	0.00	0.00	0.00	8,388,000.00	0.00	0.00	0.00	0.00	8,388,000.00	8,388,000.00	0.00	0.00	0.00	0.00	
Capital Outlays	527899000	965,120,000.00	0.00	965,120,000.00	965,120,000.00	0.00	0.00	965,120,000.00	0.00	0.00	0.00	0.00	965,120,000.00	0.00	0.00	0.00	0.00	965,120,000.00	965,120,000.00	0.00	0.00	0.00	0.00	
Buildings and Other Structures	527940000	959,000.00	0.00	959,000.00	959,000.00	0.00	0.00	959,000.00	0.00	0.00	0.00	0.00	959,000.00	0.00	0.00	0.00	0.00	959,000.00	959,000.00	0.00	0.00	0.00	0.00	
Buildings and Other Structures	527940000	959,000.00	0.00	959,000.00	959,000.00	0.00	0.00	959,000.00	0.00	0.00	0.00	0.00	959,000.00	0.00	0.00	0.00	0.00	959,000.00	959,000.00	0.00	0.00	0.00	0.00	
School Buildings	527940001	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	
School Buildings	527940002	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	
Machinery and Equipment Outlay	527940003	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	
Information and Communication Technology	527940003	1,986,000.00	0.00	1,986,000.00	1,986,000.00	0.00	0.00	1,986,000.00	0.00	0.00	0.00	0.00	1,986,000.00	0.00	0.00	0.00	0.00	1,986,000.00	1,986,000.00	0.00	0.00	0.00	0.00	
Computer and Equipment	527940007	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	
Other Machinery and Equipment	527940009	8,000,000.00	(2,500,000.00)	5,500,000.00	8,000,000.00	(2,500,000.00)	0.00	5,500,000.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00	8,000,000.00	5,500,000.00	0.00	0.00	0.00	0.00	
Transportation Equipment Outlay	527940010	2,750,000.00	0.00	2,750,000.00	2,750,000.00	0.00	0.00	2,750,000.00	0.00	0.00	0.00	0.00	2,750,000.00	0.00	0.00	0.00	0.00	2,750,000.00	2,750,000.00	0.00	0.00	0.00	0.00	
Motor Vehicles	527940010	2,750,000.00	0.00	2,750,000.00	2,750,000.00	0.00	0.00	2,750,000.00	0.00	0.00	0.00	0.00	2,750,000.00	0.00	0.00	0.00	0.00	2,750,000.00	2,750,000.00	0.00	0.00	0.00	0.00	
REVENUES	527999000	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00	
Retention and Life Insurance Premiums	527999000	100,000,000.00																						

GRAND TOTAL	2,392,433,000.00	73,993,000.00	2,376,426,077.00	7,386,449,000.00	63,555,852.00	0.00	0.00	2,820,825,925.00	392,291,000.36	481,448,377.37	428,347,872.45	602,574,588.53	1,915,481,919.11	316,845,207.10	468,568,852.20	458,409,925.74	581,214,051.29	1,820,824,963.33	175,821,112.00	935,122,842.89	23,896,442.71	70,790,515.07
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For: *Carles Gual*
 NEVA JEAN G. VALENCIA
 Budget Officer
 Date

Carles Gual
 ASSEMBLEA REGIÓ
 Chief Financial Officer
 Date

Conf. Borja
 BORJA J. BORJA J. BORJA
 Vice President
 Date

Conf. Borja
 Approved By
 BORJA J. BORJA J. BORJA
 President
 Date