

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
(For Off-Budgetary Funds)  
As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCS)  
 Agency/Entity : West Visayas State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 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 Budgeted Revenue	Adjustments (Reductions/ Modifications/ Augmentations)	Adjusted Budgeted Revenue 5=(3+4)	Utilizations				Total	Disbursements				Total	Unutilized Budget 15=(5-10)	Balances		
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			Unpaid Obligations (10-15)=(7+18)	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
<b>A. AGENCY SPECIFIC BUDGET</b>																		
Personnel Services																		
Salaries and Wages	5010100000	67,270,644.00	968,685.00	68,239,331.00	6,316,942.59	16,749,480.29	10,621,120.56	22,227,633.70	55,917,177.14	5,581,738.89	15,343,404.99	9,567,613.00	18,419,860.16	48,906,677.04	12,322,153.86	7,010,500.10	0.00	
Salaries and Wages - Casual/Contractual	5010102000	18,997,098.00	(1,000,000.00)	17,997,098.00	3,462,280.00	3,985,621.30	2,628,485.56	4,083,384.82	14,159,771.68	3,025,461.30	4,034,434.00	2,431,012.00	4,645,623.36	14,136,730.66	3,837,324.32	23,041.02	0.00	
Salaries and Wages - Casual/Contractual	5010102000	18,997,098.00	(1,000,000.00)	17,997,098.00	3,462,280.00	3,985,621.30	2,628,485.56	4,083,384.82	14,159,771.68	3,025,461.30	4,034,434.00	2,431,012.00	4,645,623.36	14,136,730.66	3,837,324.32	23,041.02	0.00	
Other Compensation	5010200000	48,273,550.00	1,995,685.00	50,242,235.00	2,666,662.99	12,763,856.99	7,992,639.00	18,144,248.88	41,767,405.46	2,666,337.59	11,308,970.99	7,130,601.00	13,744,638.60	34,769,946.36	8,484,829.54	6,867,459.08	0.00	
Representation Allowance (RA)	5010202000	1,768,000.00	45,000.00	1,813,000.00	359,000.00	323,500.00	364,750.00	515,500.00	1,562,750.00	276,000.00	393,500.00	364,750.00	516,000.00	1,550,250.00	290,250.00	12,500.00	0.00	
Representation Allowance (RA)	5010203000	1,768,000.00	45,000.00	1,813,000.00	359,000.00	323,500.00	364,750.00	515,500.00	1,562,750.00	276,000.00	393,500.00	364,750.00	516,000.00	1,550,250.00	290,250.00	12,500.00	0.00	
Transportation Allowance (TA)	5010203000	1,768,700.00	45,000.00	1,813,700.00	359,000.00	293,500.00	364,750.00	545,500.00	1,562,750.00	276,000.00	293,500.00	364,750.00	616,000.00	1,550,250.00	290,550.00	12,500.00	0.00	
Transportation Allowance (TA)	5010203000	1,768,700.00	45,000.00	1,813,700.00	359,000.00	293,500.00	364,750.00	545,500.00	1,562,750.00	276,000.00	293,500.00	364,750.00	616,000.00	1,550,250.00	290,550.00	12,500.00	0.00	
Honoraria	5010210000	43,522,164.00	828,685.00	44,350,849.00	2,088,663.00	12,112,077.00	6,838,175.00	15,411,473.17	36,430,388.17	1,894,338.00	10,587,189.00	6,048,773.00	11,117,928.47	29,687,629.47	7,820,450.83	6,742,758.70	0.00	
Honoraria - Civilian	5010210001	43,522,164.00	828,685.00	44,350,849.00	2,088,663.00	12,112,077.00	6,838,175.00	15,411,473.17	36,430,388.17	1,894,338.00	10,587,189.00	6,048,773.00	11,117,928.47	29,687,629.47	7,820,450.83	6,742,758.70	0.00	
Overtime and Night Pay	5010213000	1,214,686.00	1,050,000.00	2,264,686.00	69,999.59	34,781.99	424,860.00	1,671,775.71	2,201,517.29	69,999.59	34,781.99	352,328.00	1,524,707.33	1,981,816.91	63,168.71	219,700.38	0.00	
Overtime Pay	5010213001	1,214,686.00	1,050,000.00	2,264,686.00	69,999.59	34,781.99	424,860.00	1,671,775.71	2,201,517.29	69,999.59	34,781.99	352,328.00	1,524,707.33	1,981,816.91	63,168.71	219,700.38	0.00	
<b>Maintenance and Other Operating Expenses</b>		<b>528,330,543.00</b>	<b>(1,688,684.00)</b>	<b>526,641,859.00</b>	<b>78,079,138.02</b>	<b>91,287,943.39</b>	<b>107,655,862.66</b>	<b>136,075,535.07</b>	<b>413,077,979.04</b>	<b>54,590,934.24</b>	<b>81,522,793.57</b>	<b>83,034,227.09</b>	<b>131,897,089.41</b>	<b>351,005,044.31</b>	<b>113,563,879.96</b>	<b>27,555,812.48</b>	<b>34,487,122.25</b>	
Traveling Expenses	5020100000	17,585,018.00	92,163.00	17,677,181.00	2,457,693.25	2,458,498.75	4,805,577.00	6,402,910.91	16,124,579.91	2,217,151.75	2,838,685.25	4,750,043.00	5,142,928.47	14,752,209.47	1,171,706.08	524,324.45	0.00	
Traveling Expenses - Local	5020101000	16,377,077.00	71,163.00	16,448,240.00	2,457,693.25	2,458,498.75	4,805,577.00	6,402,910.91	16,124,579.91	2,217,151.75	2,838,685.25	4,750,043.00	5,142,928.47	14,752,209.47	1,171,706.08	524,324.45	0.00	
Traveling Expenses - Local	5020101000	16,377,077.00	71,163.00	16,448,240.00	2,457,693.25	2,458,498.75	4,805,577.00	6,402,910.91	16,124,579.91	2,217,151.75	2,838,685.25	4,750,043.00	5,142,928.47	14,752,209.47	1,171,706.08	524,324.45	0.00	
Traveling Expenses - Foreign	5020102000	1,207,941.00	21,000.00	1,228,941.00	0.00	0.00	0.00	848,045.99	848,045.99	0.00	0.00	0.00	810,756.22	810,756.22	380,895.01	37,289.77	0.00	
Traveling Expenses - Foreign	5020102000	1,207,941.00	21,000.00	1,228,941.00	0.00	0.00	0.00	848,045.99	848,045.99	0.00	0.00	0.00	810,756.22	810,756.22	380,895.01	37,289.77	0.00	
Training and Scholarship Expenses	5020200000	26,037,796.00	(1,875,447.00)	24,162,349.00	2,788,804.07	1,770,470.00	4,633,275.89	5,783,320.34	14,955,870.30	2,574,719.93	1,893,688.14	4,334,817.44	4,997,641.75	13,750,687.26	9,206,478.70	1,785,003.04	0.00	
Training Expenses	5020201000	26,037,796.00	(1,875,447.00)	24,162,349.00	2,788,804.07	1,770,470.00	4,633,275.89	5,783,320.34	14,955,870.30	2,574,719.93	1,893,688.14	4,334,817.44	4,997,641.75	13,750,687.26	9,206,478.70	1,785,003.04	0.00	
Scholarship Grants Expenses	5020201002	25,412,796.00	(1,998,299.00)	23,414,497.00	2,755,979.07	1,660,870.00	4,582,875.89	5,293,141.34	14,292,766.30	2,541,794.93	1,794,098.14	4,294,417.44	4,947,191.75	13,557,927.26	9,181,730.70	739,274.04	0.00	
Scholarship Grants Expenses	5020202000	625,000.00	62,855.00	687,855.00	32,925.00	109,600.00	50,400.00	470,179.05	663,104.00	32,925.00	109,600.00	50,400.00	40,450.00	233,375.00	24,748.00	429,729.00	0.00	
Scholarship Grants Expenses	5020300000	104,205,948.00	9,318,926.00	113,524,876.00	13,063,654.80	20,600,037.78	22,983,956.87	28,794,651.64	85,412,210.89	7,699,599.88	12,512,144.00	12,704,206.52	27,099,920.82	60,016,411.02	28,112,665.11	9,230,799.95	16,165,059.92	
Office Supplies Expenses	5020301000	7,326,500.00	(185,183.00)	7,141,317.00	462,282.94	1,700,653.06	1,375,431.00	1,833,074.73	5,371,441.73	223,425.00	450,062.00	2,072,112.00	1,382,866.60	4,128,455.60	1,789,875.27	172,035.78	1,070,950.35	

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<b>SUMMARY</b>	<b>1</b>	<b>2</b>	<b>4</b>	<b>5=(2+4)</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10=(6+7+8+9)</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15=(11+12+13+14)</b>	<b>16=(5-10)</b>	<b>17</b>	<b>18</b>	
A AGENCY SPECIFIC BUDGET																		
Office Supplies Expenses	5020301002	7,326,600.00	(165,183.00)	7,161,417.00	462,282.94	1,700,653.06	1,375,431.00	1,433,074.73	5,371,441.73	223,425.00	450,062.00	2,072,112.00	1,382,566.60	4,128,455.60	1,789,875.27	172,035.76	1,070,950.35	
Accountable Forms Expenses	5020302000	2,764,027.00	0.00	2,764,027.00	282,600.00	15,300.00	285,650.00	510,000.00	1,073,550.00	27,600.00	15,300.00	285,650.00	255,000.00	1,690,477.00	1,690,477.00	0.00	510,000.00	
Animal/Zoological Supplies Expenses	5020304000	383,541.00	(150,000.00)	233,541.00	66,010.00	82,456.00	0.00	53,785.00	202,251.00	66,010.00	33,226.00	0.00	103,015.00	202,251.00	31,280.00	0.00	0.00	
Food Supplies Expenses	5020305000	16,226,979.00	3,005,000.00	19,231,979.00	4,366,666.77	5,966,600.00	2,775,502.00	5,995,198.90	18,734,167.67	4,366,666.77	4,797,100.00	2,943,806.00	5,982,589.54	18,090,363.31	497,811.33	643,805.36	0.00	
Drugs and Medicines Expenses	5020307000	524,416.00	0.00	524,416.00	92,497.25	6,940.00	165,324.00	40,575.50	306,336.75	92,497.25	6,940.00	126,107.00	79,792.50	305,336.75	219,079.25	0.00	0.00	
Medical Dental and Laboratory Supplies Expenses	5020308000	30,330,800.00	(178,000.00)	30,152,800.00	3,468,869.57	3,228,674.42	6,491,573.00	2,293,574.47	15,772,691.46	962,264.19	2,865,081.00	1,871,802.00	3,798,078.27	9,337,225.46	14,390,208.54	1,755,926.65	4,679,539.36	
Fuel Oil and Lubricants Expenses	5020309000	1,640,454.00	34,380.00	1,674,834.00	229,850.00	348,309.00	284,244.00	281,034.79	1,153,437.79	229,850.00	296,309.00	304,244.00	321,034.79	1,153,437.79	521,386.21	0.00	0.00	
Agricultural and Marine Supplies Expenses	5020310000	1,386,091.00	(200,000.00)	1,186,091.00	19,979.00	394,833.00	0.00	665,796.28	1,080,010.28	19,979.00	364,633.00	0.00	665,796.28	1,080,010.28	115,080.72	0.35	(0.35)	
Textbooks and Instructional Materials Expenses	5020311001	3,015,361.00	1,800,000.00	4,815,361.00	429,674.88	59,820.00	630,507.00	3,282,350.69	4,412,352.57	225,249.88	86,960.00	363,787.00	1,809,603.38	2,467,630.26	403,028.43	655,115.20	1,259,607.11	
Semi-Expendable Machinery and Equipment Expenses	5020321000	13,956,304.00	3,966,756.00	17,923,060.00	456,642.46	3,462,390.86	3,666,311.00	5,170,121.60	12,754,425.86	254,199.26	524,866.00	1,636,083.52	3,894,209.60	5,736,078.36	4,666,636.14	3,773,914.93	0.00	
Office Equipment	5020321002	2,694,094.00	(989,500.00)	1,704,594.00	1,199.20	510,565.00	286,235.00	191,155.31	981,154.51	1,199.20	19,995.00	330,685.00	637,764.75	723,439.49	87,180.66	5,029.90	0.00	
Information and Communications Technology Equipment	5020321003	5,214,149.00	4,847,258.00	10,061,407.00	61,360.00	1,153,770.00	2,090,827.00	6,290,257.60	9,668,014.18	58,169.58	171,454.00	261,244.00	2,669,584.35	3,388,451.93	393,693.82	2,823,877.61	3,453,694.64	
Communications Equipment	5020321007	0.00	0.00	0.00	0.00	0.00	(27,750.00)	0.00	0.00	0.00	(32,276.00)	0.00	0.00	0.00	0.00	0.00	0.00	
Medical Equipment	5020321010	1,810,201.00	0.00	1,810,201.00	0.00	0.00	868,113.00	101,775.50	969,888.50	0.00	0.00	150,219.00	386,349.11	536,568.11	640,313.50	118,120.00	315,200.99	
Technical and Scientific Equipment	5020321013	0.00	0.00	0.00	0.00	0.00	(2,112,548.48)	0.00	0.00	0.00	0.00	(530,667.49)	0.00	0.00	0.00	0.00	0.00	
Other Machinery and Equipment	5020321099	3,866,860.00	98,700.00	3,965,560.00	0.00	0.00	2,439,435.48	1,403,066.81	1,056,366.67	0.00	0.00	751,603.00	70,511.39	922,114.39	2,893,191.33	134,254.28	0.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	4,177,346.00	791,036.00	4,968,381.00	0.00	0.00	1,844,560.00	2,057,475.07	4,889,232.07	0.00	0.00	721,942.00	1,327,962.86	2,123,445.86	80,157.93	1,843,382.00	97,109.21	
Other Supplies and Materials Expenses	5020330000	4,777,346.00	791,036.00	5,568,381.00	0.00	0.00	1,444,560.00	2,057,475.07	4,889,232.07	0.00	0.00	721,942.00	1,327,962.86	2,123,445.86	80,157.93	1,843,382.00	97,109.21	
Other Supplies and Materials Expenses	5020390000	22,360,947.00	423,937.00	22,784,884.00	3,186,881.93	4,097,911.50	5,574,654.67	6,871,654.61	19,743,322.71	1,212,198.33	3,134,494.00	2,971,673.00	7,795,967.00	14,798,327.33	3,517,624.29	995,042.06	3,949,653.32	
Utility Expenses	5020400000	93,527,222.00	379,963.00	93,907,185.00	5,038,473.16	13,780,252.73	11,801,634.00	6,871,654.61	18,743,322.71	4,199,994.89	13,706,612.00	12,284,627.00	13,635,365.99	43,785,969.46	8,707,976.96	1,826,377.84	294,151.75	
Water Expenses	5020401000	9,463,663.00	0.00	9,463,663.00	1,264,413.40	1,861,513.80	2,033,372.00	2,471,905.96	7,637,205.16	641,024.20	1,787,331.00	2,471,976.00	2,443,322.21	7,343,053.41	1,826,377.84	294,151.75	0.00	
Electricity Expenses	5020402000	43,863,639.00	379,963.00	44,243,602.00	3,771,059.76	11,919,111.93	9,768,262.00	11,903,569.19	37,362,022.86	3,548,940.69	11,919,481.00	9,793,451.00	11,192,043.38	36,453,516.07	6,881,599.12	598,088.81	0.00	

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																					Due and Demandable	Unpaid Obligations (10-15)(11-15)
				5=(2)+(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>A AGENCY SPECIFIC BUDGET</b>																						
Security Services	5021203000	11,052,240.00	(159,630.00)	10,892,710.00	7,845,931.61	326,947.51	891,658.00	1,450,655.06	10,515,932.18	629,939.32	2,431,220.00	2,614,979.00	3,861,686.90	9,527,994.22	377,317.82	987,297.96	0.00					
Other General Services	5021299000	103,576,480.00	(2,770,687.00)	97,805,773.00	17,532,648.63	23,192,674.00	18,863,283.00	22,078,514.82	81,787,120.45	15,371,126.63	24,098,506.00	19,064,440.00	20,808,102.27	79,333,174.90	16,016,652.55	2,453,945.56	0.00					
Repairs and Maintenance	5021300000	27,106,586.00	(164,300.00)	26,922,286.00	2,860,307.50	4,941,183.00	7,064,793.00	6,335,789.80	21,222,063.10	74,337.52	1,032,535.18	2,589,951.80	5,420,619.58	9,121,444.08	5,709,222.90	2,453,945.55	0.00					
Repairs and Maintenance - Buildings and Other Structures	5021304000	6,240,864.00	(180,000.00)	6,060,864.00	88,538.00	237,589.00	1,656,044.00	1,459,181.91	2,430,969.91	0.00	18,535.00	68,832.00	1,688,464.04	1,989,359.62	2,612,164.09	124,005.01	0.00					
School Buildings	5021304002	5,143,154.00	(155,000.00)	4,988,154.00	19,533.00	112,579.00	839,674.00	1,459,181.91	2,430,969.91	0.00	18,535.00	68,832.00	1,688,464.04	1,989,359.62	2,612,164.09	124,005.01	0.00					
Hospitals and Health Centers	5021304003	1,017,810.00	0.00	1,017,810.00	0.00	0.00	816,370.00	0.00	0.00	0.00	0.00	149,847.80	699,104.42	824,577.22	0.00	0.00	0.00					
Other Structures	5021304099	80,000.00	(25,000.00)	55,000.00	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 - Machinery and Equipment	5021305000	1,184,211.00	(5,000.00)	1,179,211.00	130,287.97	10,533.00	24,165.00	84,542.09	248,528.06	25,033.45	37,994.22	99,597.00	67,894.66	230,519.33	929,882.94	4,236.69	0.00					
Office Equipment	5021305002	646,641.00	(6,000.00)	640,641.00	111,417.75	9,733.00	18,900.00	39,622.09	179,273.84	22,783.45	20,574.00	93,932.00	24,850.66	162,140.11	462,387.16	2,860.69	0.00					
Information and Communication Technology Equipment	5021305003	537,570.00	0.00	537,570.00	18,870.22	800.00	5,665.00	44,919.00	70,254.22	2,250.00	17,420.22	5,665.00	43,044.00	68,372.22	487,316.78	1,875.00	0.00					
Communication Equipment	5021305007	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 Equipment	5021306000	322,630.00	700.00	323,330.00	20,711.95	47,067.00	66,340.00	60,844.75	196,063.70	19,811.95	14,602.00	88,805.00	61,744.75	195,053.70	128,268.30	0.00	0.00					
Motor Vehicles	5021306001	322,630.00	700.00	323,330.00	20,711.95	47,067.00	66,340.00	60,844.75	196,063.70	19,811.95	14,602.00	88,805.00	61,744.75	195,053.70	128,268.30	0.00	0.00					
Repairs and Maintenance - Furniture and Fixtures	5021307000	876,360.00	0.00	876,360.00	5,000.00	0.00	4,505.00	0.00	9,505.00	0.00	0.00	4,505.00	0.00	9,505.00	868,875.00	0.00	0.00					
Repairs and Maintenance - Furniture and Fixtures	5021307000	876,360.00	0.00	876,360.00	5,000.00	0.00	4,505.00	0.00	9,505.00	0.00	0.00	4,505.00	0.00	9,505.00	868,875.00	0.00	0.00					
Repairs and Maintenance - Semi-Expendable Machinery and Machinery	5021321000	17,456,681.00	0.00	17,456,681.00	2,634,772.58	4,646,014.00	5,313,729.00	3,804,670.85	16,399,186.43	24,392.12	894,778.96	2,171,965.00	3,622,516.13	6,713,052.21	1,057,494.57	663,270.28	9,022,863.94					
Machinery	5021321001	45,000.00	0.00	45,000.00	0.00	0.00	15,925.00	14,800.00	30,725.00	0.00	0.00	15,925.00	0.00	30,725.00	14,275.00	0.00	0.00					
Medical Equipment	5021321010	12,520,681.00	2,500,000.00	15,020,681.00	1,631,742.00	4,646,014.00	4,892,804.00	3,750,320.85	15,020,680.85	3,900.00	196,315.00	1,745,880.00	3,464,702.31	5,429,897.31	0.15	597,919.60	9,022,863.94					
Reason and Maintenance - Other Property, Plant and Equipment	5021321099	4,881,000.00	(2,500,000.00)	2,381,000.00	1,003,030.58	0.00	395,200.00	39,950.00	1,347,780.58	21,392.12	639,463.96	409,560.00	123,013.82	1,252,429.96	1,043,219.42	95,350.68	920,000.00					
Other Property, Plant and Equipment	5021399999	1,025,720.00	0.00	1,025,720.00	0.00	0.00	0.00	920,000.00	920,000.00	0.00	0.00	0.00	0.00	0.00	105,720.00	0.00	920,000.00					
Taxes, Dues and Licenses	5021500000	3,692,209.00	7,000.00	3,699,209.00	128,615.70	170,278.00	49,823.00	2,691,105.41	2,650,922.11	89,790.70	199,506.00	52,031.00	2,691,530.06	2,942,677.76	658,288.89	8,064.35	0.00					
Taxes, Dues and Licenses	5021501000	332,000.00	3,000.00	335,000.00	12,881.40	2,480.00	11,434.00	23,278.50	48,871.90	12,881.40	2,480.00	10,070.00	16,576.15	41,807.55	285,120.10	8,064.35	0.00					
Fidelity Bond Premiums	5021502000	454,000.00	(6,000.00)	448,000.00	72,190.98	125,381.00	7,751.00	192,492.73	397,815.71	66,065.98	125,381.00	7,751.00	199,617.73	387,615.71	50,184.29	0.00	0.00					
Fidelity Bond Premiums	5021502000	454,000.00	(6,000.00)	448,000.00	72,190.98	125,381.00	7,751.00	192,492.73	397,815.71	66,065.98	125,381.00	7,751.00	199,617.73	387,615.71	50,184.29	0.00	0.00					
Insurance Expenses	5021503000	2,816,209.00	10,000.00	2,826,209.00	44,743.32	42,417.00	30,738.00	2,385,336.18	2,303,234.50	12,043.32	71,645.00	34,210.00	2,385,336.18	2,503,234.50	322,974.50	0.00	0.00					
Insurance Expenses	5021503000	2,816,209.00	10,000.00	2,826,209.00	44,743.32	42,417.00	30,738.00	2,385,336.18	2,303,234.50	12,043.32	71,645.00	34,210.00	2,385,336.18	2,503,234.50	322,974.50	0.00	0.00					
Other Maintenance and Operating Expenses	5029900000	96,229,766.00	(20,846,642.00)	75,383,124.00	7,759,504.29	8,326,311.99	15,621,282.00	11,446,154.88	43,507,684.14	6,659,942.18	6,171,951.00	9,342,683.33	14,502,456.23	36,677,022.74	34,173,429.88	5,495,031.66	1,035,659.74					
Advertising Expenses	5029901000	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00					

This report was generated using the Unified Reporting System on 30/01/2024 15:58 Status: SUBMITTED

Department : State Universities and Colleges (SUCS)  
 Agency/Entity : West Visayas State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 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 Budgeted Revenue	Adjustments (Reductions/ Modifications/ Augmentations)	Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				Total	Unutilized Budget	Balances		
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			10=(6+7+8+9)	11	12
<b>SUMMARY</b>																		
<b>A. AGENCY SPECIFIC BUDGET</b>																		
Advertising Expenses	5029901000	40,000.00	0.00	40,000.00	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
Printing and Publication Expenses	5029902000	14,502,986.00	(445,000.00)	14,057,986.00	2,272,476.04	1,853,626.00	3,517,700.00	3,526,864.49	11,672,770.53	1,817,534.04	2,127,202.00	1,890,208.00	4,744,922.35	10,579,863.39	2,985,216.47	1,026,907.14	66,000.00	
Representation Expenses	5029903000	1,844,972.00	2,000.00	1,846,972.00	171,337.71	172,541.00	428,776.00	507,348.36	1,280,003.07	159,737.71	184,141.00	419,076.00	337,264.71	1,094,219.42	566,868.59	185,783.65	0.00	
Representation Expenses	5029903000	1,844,972.00	2,000.00	1,846,972.00	171,337.71	172,541.00	428,776.00	507,348.36	1,280,003.07	159,737.71	184,141.00	419,076.00	337,264.71	1,094,219.42	566,868.59	185,783.65	0.00	
Transportation and Delivery Expenses	5029904000	90,000.00	0.00	90,000.00	160.00	120.00	200.00	7,997.37	8,477.37	160.00	120.00	200.00	791.00	1,271.00	61,522.63	7,206.37	0.00	
Transportation and Delivery Expenses	5029904000	90,000.00	0.00	90,000.00	160.00	120.00	200.00	7,997.37	8,477.37	160.00	120.00	200.00	791.00	1,271.00	61,522.63	7,206.37	0.00	
Rentals - Equipment	5029905004	2,186,410.00	16,000.00	2,202,410.00	339.31	1,462,908.00	0.00	174,500.79	1,637,748.10	339.31	60,000.00	460,329.33	408,318.39	928,687.02	564,661.90	708,761.07	0.00	
Memberships Dues and Contributions to Organizations	5029906000	2,152,289.00	20,000.00	2,172,289.00	10,000.00	17,500.00	312,025.00	303,955.00	642,910.00	10,000.00	17,500.00	135,000.00	397,025.00	559,525.00	1,539,359.00	83,385.00	0.00	
Memberships Dues and Contributions to Organizations	5029906000	2,152,289.00	20,000.00	2,172,289.00	10,000.00	17,500.00	312,025.00	303,955.00	642,910.00	10,000.00	17,500.00	135,000.00	397,025.00	559,525.00	1,539,359.00	83,385.00	0.00	
Subscription Expenses	5029907000	9,215,755.00	(945,642.00)	8,269,113.00	4,788.00	716,995.00	4,562,242.00	54,899.77	5,338,894.77	4,788.00	4,465.00	476,516.00	2,312,786.20	2,798,295.20	2,830,218.23	2,438,734.87	101,864.70	
Subscription Expenses	5029907000	9,215,755.00	(945,642.00)	8,269,113.00	4,788.00	716,995.00	4,562,242.00	54,899.77	5,338,894.77	4,788.00	4,465.00	476,516.00	2,312,786.20	2,798,295.20	2,830,218.23	2,438,734.87	101,864.70	
Other Maintenance and Operating Expenses	5029909000	68,197,374.00	(19,458,000.00)	48,739,374.00	5,338,383.23	4,002,621.99	6,800,289.00	6,484,586.08	22,626,890.30	4,667,373.12	3,778,493.00	5,961,657.00	6,307,318.58	20,714,841.70	26,075,483.70	151,827.60	151,827.60	
Other Maintenance and Operating Expenses	5029909000	68,197,374.00	(19,458,000.00)	48,739,374.00	5,338,383.23	4,002,621.99	6,800,289.00	6,484,586.08	22,626,890.30	4,667,373.12	3,778,493.00	5,961,657.00	6,307,318.58	20,714,841.70	26,075,483.70	151,827.60	151,827.60	
<b>Capital Outlays</b>		<b>300,529,538.84</b>	<b>720,000.00</b>	<b>301,249,538.84</b>	<b>1,199,999.46</b>	<b>12,357,832.85</b>	<b>45,561,241.00</b>	<b>88,488,749.43</b>	<b>145,607,822.74</b>	<b>4,867,373.12</b>	<b>197,789.31</b>	<b>4,365,266.40</b>	<b>26,631,609.83</b>	<b>31,194,645.54</b>	<b>155,641,716.10</b>	<b>17,889,822.26</b>	<b>96,423,354.84</b>	
Property, Plant and Equipment Outlay	5060400000	285,979,538.84	720,000.00	286,699,538.84	1,199,999.46	12,357,832.85	45,561,241.00	88,488,749.43	145,607,822.74	4,867,373.12	197,789.31	4,365,266.40	26,631,609.83	31,194,645.54	151,091,716.10	17,889,822.26	96,423,354.84	
Infrastructure Outlay	5060403000	6,200,000.00	0.00	6,200,000.00	0.00	0.00	5,378,226.00	420,526.34	5,798,752.34	0.00	0.00	527,264.40	2,426,817.10	2,954,081.50	401,237.66	2,552,843.84	2,592,252.55	
Sewer Systems	5060403000	6,200,000.00	0.00	6,200,000.00	0.00	0.00	5,378,226.00	420,526.34	5,798,752.34	0.00	0.00	527,264.40	2,426,817.10	2,954,081.50	401,237.66	2,552,843.84	2,592,252.55	
Power Supply Systems	5060403005	3,700,000.00	0.00	3,700,000.00	0.00	0.00	2,415,096.00	0.00	2,415,096.00	0.00	0.00	362,264.40	2,652,891.60	2,416,096.00	84,900.00	0.00	0.00	
Buildings and Other Structures	5060404000	202,501,162.48	(7,300,000.00)	195,201,162.48	1,199,999.46	10,078,854.90	28,539,246.00	56,741,986.23	96,560,086.59	0.00	0.00	3,050,012.00	16,512,107.84	19,382,119.94	98,641,075.90	14,239,741.89	62,759,224.86	
School Buildings	5060404002	67,750,562.48	(10,154,894.89)	57,595,667.61	1,199,999.46	1,021,225.90	13,766,298.00	11,068,602.11	27,054,123.47	0.00	0.00	287,051.00	6,900,494.11	7,087,545.11	30,541,544.14	6,994,097.56	12,982,490.90	
Hospitals and Health Centers	5060404003	133,565,600.00	0.00	133,565,600.00	0.00	8,753,631.00	14,772,950.00	45,673,384.12	69,242,266.12	0.00	0.00	2,489,263.00	9,511,613.73	12,010,876.73	64,323,534.89	7,455,654.33	49,775,794.06	
Other Structures	5060404099	1,165,000.00	2,884,894.88	4,039,894.88	0.00	283,898.00	0.00	0.00	283,898.00	0.00	0.00	0.00	0.00	283,898.00	3,776,196.88	0.00	0.00	
Machinery and Equipment Outlay	5060405000	74,422,418.75	8,020,000.00	82,442,418.75	0.00	1,885,729.00	10,215,530.00	28,123,305.78	40,234,114.78	0.00	90,476.00	592,990.00	7,892,884.89	8,516,150.89	42,208,303.97	3,217,230.00	28,440,633.89	
Office Equipment	5060405002	10,310,000.00	750,000.00	11,060,000.00	0.00	1,740,300.00	1,980,380.00	4,048,640.00	7,770,320.00	0.00	90,476.00	480,490.00	1,702,943.24	2,279,592.24	3,286,680.00	1,848,910.00	3,947,500.76	
Information and Communication Technology Equipment	5060405011	36,569,418.75	7,270,000.00	43,839,418.75	0.00	154,979.00	5,693,440.00	23,143,410.78	28,967,829.78	0.00	0.00	112,500.00	3,807,026.65	3,513,526.65	15,477,588.97	394,170.00	24,470,131.33	
Medical Equipment	5060405013	728,000.00	0.00	728,000.00	0.00	0.00	561,000.00	0.00	561,000.00	0.00	0.00	0.00	0.00	561,000.00	167,000.00	438,000.00	123,000.00	
Sports Equipment	5060405014	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	
Technical and Scientific Equipment	5060405019	530,000.00	0.00	530,000.00	0.00	0.00	109,710.00	501,880.00	611,590.00	0.00	0.00	0.00	0.00	611,590.00	(81,590.00)	61,590.00	0.00	
Other Machinery and Equipment	5060406009	26,266,000.00	0.00	26,266,000.00	0.00	0.00	2,459,000.00	428,375.00	2,923,375.00	0.00	0.00	0.00	2,788,715.00	2,788,715.00	23,361,625.00	134,660.00	0.00	
Transportation Equipment Outlay	5060406000	1,750,000.00	0.00	1,750,000.00	0.00	0.00	0.00	1,280,000.00	1,280,000.00	0.00	0.00	0.00	0.00	1,280,000.00	470,000.00	1,280,000.00	0.00	

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : West Visayas State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 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 Budgeted Revenue	Adjustments (Reductions/ Modifications/ Augmentations)	Adjusted Budgeted Revenue 5=[3+(-4)]	Utilizations				Total 10=(6+7+8+9)	Disbursements				Total 15=(11+12+13+14)	Unutilized Budget 16=(5-10)	Balances		
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			Unpaid Obligations (10-15)=(17+18)	Not Due and Not Obligations	
<b>SUMMARY</b>	<b>1</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																		
Motor Vehicles	508040301	1,750,000.00	0.00	1,750,000.00	0.00	0.00	0.00	1,280,000.00	1,280,000.00	0.00	0.00	0.00	0.00	470,000.00	0.00	1,280,000.00	0.00	
Furniture, Fixtures and Books Outlay	506040700	11,105,957.60	0.00	11,105,957.60	0.00	385,688.95	1,428,239.00	(77,078.82)	1,734,859.03	0.00	107,293.31	195,000.00	0.00	9,371,098.57	80,322.08	1,352,243.64	0.00	
Furniture and Fixtures	506040701	9,605,957.60	0.00	9,605,957.60	0.00	385,688.95	1,428,239.00	(77,078.82)	1,734,859.03	0.00	107,293.31	195,000.00	0.00	7,871,098.57	80,322.08	1,352,243.64	0.00	
Books	506040702	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	
Intangible Assets Outlay	508060300	4,550,000.00	0.00	4,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,550,000.00	0.00	0.00	0.00	
Computer Software	508060300	4,550,000.00	0.00	4,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,550,000.00	0.00	0.00	0.00	
Computer Software	508060300	4,550,000.00	0.00	4,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,550,000.00	0.00	0.00	0.00	
<b>GRAND TOTAL</b>		<b>886,130,727.84</b>	<b>1.00</b>	<b>886,130,728.84</b>	<b>85,598,080.07</b>	<b>120,385,256.53</b>	<b>163,817,724.12</b>	<b>244,791,918.20</b>	<b>614,602,978.92</b>	<b>60,172,733.13</b>	<b>97,093,987.87</b>	<b>96,981,106.49</b>	<b>176,888,559.40</b>	<b>431,138,368.89</b>	<b>281,527,749.92</b>	<b>52,556,134.84</b>	<b>130,910,477.19</b>	<b>0.00</b>

*pm*  
 Certified Correct:  
 NIEVA JEAN G. VALENCIA  
 Budget Officer  
 Date: January 30, 2024 02:35 PM

Certified Correct:  
 JASMINA M. REGAS  
 Chief Financial Officer  
 Date: January 30, 2024 02:35 PM

Recommending Approval By:  
 PORENOLO J. BARLAS JR. PhD  
 VP for Admin. And Finance  
 Date: January 30, 2024 03:31 PM

Approved By:  
 JOSE LITO  
 President  
 Date: January 30, 2024 03:33 PM