

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2024

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 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 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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)		
																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																		
Personnel Services		28,411,785.00	0.00	28,411,785.00	4,865,759.00	0.00	0.00	0.00	4,865,759.00	4,270,940.00	0.00	0.00	0.00	4,270,940.00	23,546,026.00	594,819.00	0.00	
Salaries and Wages	5010100000	7,173,992.00	0.00	7,173,992.00	2,389,592.00	0.00	0.00	0.00	2,389,592.00	2,371,686.00	0.00	0.00	0.00	2,371,686.00	4,784,400.00	17,906.00	0.00	
Salaries and Wages - Casual/Contractual	5010102000	7,173,992.00	0.00	7,173,992.00	2,389,592.00	0.00	0.00	0.00	2,389,592.00	2,371,686.00	0.00	0.00	0.00	2,371,686.00	4,784,400.00	17,906.00	0.00	
Salaries and Wages - Casual/Contractual	5010102000	7,173,992.00	0.00	7,173,992.00	2,389,592.00	0.00	0.00	0.00	2,389,592.00	2,371,686.00	0.00	0.00	0.00	2,371,686.00	4,784,400.00	17,906.00	0.00	
Other Compensation	5010200000	21,237,793.00	0.00	21,237,793.00	2,476,167.00	0.00	0.00	0.00	2,476,167.00	1,899,254.00	0.00	0.00	0.00	1,899,254.00	18,761,626.00	576,913.00	0.00	
Representation Allowance (RA)	5010202000	1,137,000.00	0.00	1,137,000.00	345,375.00	0.00	0.00	0.00	345,375.00	231,875.00	0.00	0.00	0.00	231,875.00	791,625.00	113,500.00	0.00	
Representation Allowance (RA)	5010202000	1,137,000.00	0.00	1,137,000.00	345,375.00	0.00	0.00	0.00	345,375.00	231,875.00	0.00	0.00	0.00	231,875.00	791,625.00	113,500.00	0.00	
Transportation Allowance (TA)	5010203000	1,087,000.00	0.00	1,087,000.00	345,375.00	0.00	0.00	0.00	345,375.00	231,875.00	0.00	0.00	0.00	231,875.00	741,625.00	113,500.00	0.00	
Transportation Allowance (TA)	5010203001	1,087,000.00	0.00	1,087,000.00	345,375.00	0.00	0.00	0.00	345,375.00	231,875.00	0.00	0.00	0.00	231,875.00	741,625.00	113,500.00	0.00	
Honoraria	5010210000	18,423,533.00	0.00	18,423,533.00	1,417,675.00	0.00	0.00	0.00	1,417,675.00	1,119,227.00	0.00	0.00	0.00	1,119,227.00	17,005,858.00	298,448.00	0.00	
Honoraria - Civilian	5010210001	18,423,533.00	0.00	18,423,533.00	1,417,675.00	0.00	0.00	0.00	1,417,675.00	1,119,227.00	0.00	0.00	0.00	1,119,227.00	17,005,858.00	298,448.00	0.00	
Overtime and Night Pay	5010213000	590,260.00	0.00	590,260.00	367,742.00	0.00	0.00	0.00	367,742.00	316,277.00	0.00	0.00	0.00	316,277.00	222,518.00	51,465.00	0.00	
Overtime Pay	5010213001	590,260.00	0.00	590,260.00	367,742.00	0.00	0.00	0.00	367,742.00	316,277.00	0.00	0.00	0.00	316,277.00	222,518.00	51,465.00	0.00	
Maintenance and Other Operating Expenses		451,902,469.00	0.00	451,902,469.00	69,852,501.00	0.00	0.00	0.00	69,852,501.00	50,544,846.00	0.00	0.00	0.00	50,544,846.00	382,049,968.00	8,837,424.00	10,470,231.00	
Traveling Expenses	5020100000	12,724,196.00	0.00	12,724,196.00	2,042,113.00	0.00	0.00	0.00	2,042,113.00	1,957,465.00	0.00	0.00	0.00	1,957,465.00	10,682,083.00	73,858.00	10,790.00	
Traveling Expenses - Local	5020101000	11,084,561.00	0.00	11,084,561.00	2,042,113.00	0.00	0.00	0.00	2,042,113.00	1,957,465.00	0.00	0.00	0.00	1,957,465.00	9,042,448.00	73,858.00	10,790.00	
Traveling Expenses - Local	5020101000	11,084,561.00	0.00	11,084,561.00	2,042,113.00	0.00	0.00	0.00	2,042,113.00	1,957,465.00	0.00	0.00	0.00	1,957,465.00	9,042,448.00	73,858.00	10,790.00	
Traveling Expenses - Foreign	5020102000	1,639,635.00	0.00	1,639,635.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,639,635.00	0.00	0.00	
Traveling Expenses - Foreign	5020102000	1,639,635.00	0.00	1,639,635.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,639,635.00	0.00	0.00	
Training and Scholarship Expenses	5020200000	13,530,772.00	0.00	13,530,772.00	4,764,768.00	0.00	0.00	0.00	4,764,768.00	4,149,665.00	0.00	0.00	0.00	4,149,665.00	8,766,004.00	615,103.00	0.00	
Training Expenses	5020201000	13,016,369.00	0.00	13,016,369.00	4,677,813.00	0.00	0.00	0.00	4,677,813.00	4,099,665.00	0.00	0.00	0.00	4,099,665.00	8,338,556.00	578,148.00	0.00	
Training Expenses	5020201002	13,016,369.00	0.00	13,016,369.00	4,677,813.00	0.00	0.00	0.00	4,677,813.00	4,099,665.00	0.00	0.00	0.00	4,099,665.00	8,338,556.00	578,148.00	0.00	
Scholarship Grants/Expenses	5020202000	514,403.00	0.00	514,403.00	86,955.00	0.00	0.00	0.00	86,955.00	50,000.00	0.00	0.00	0.00	50,000.00	427,448.00	36,955.00	0.00	
Scholarship Grants/Expenses	5020202000	514,403.00	0.00	514,403.00	86,955.00	0.00	0.00	0.00	86,955.00	50,000.00	0.00	0.00	0.00	50,000.00	427,448.00	36,955.00	0.00	
Supplies and Materials Expenses	5020300000	110,436,541.00	0.00	110,436,541.00	15,932,411.00	0.00	0.00	0.00	15,932,411.00	6,392,972.00	0.00	0.00	0.00	6,392,972.00	94,504,130.00	1,486,632.00	8,052,807.00	
Office Supplies Expenses	5020301000	6,079,387.00	0.00	6,079,387.00	471,015.00	0.00	0.00	0.00	471,015.00	104,953.00	0.00	0.00	0.00	104,953.00	5,608,372.00	344,162.00	21,900.00	

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Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions/ Modifications/ Augmentations)	Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				Total	Unutilized Budgeted	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)	Paid and Due	
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	5020301002	6,079,387.00	0.00	6,079,387.00	471,015.00	0.00	0.00	0.00	471,015.00	104,953.00	0.00	0.00	0.00	104,953.00	5,608,372.00	344,162.00	21,900.00	
Accountable Forms Expenses	5020302000	2,301,280.00	0.00	2,301,280.00	1,656,100.00	0.00	0.00	0.00	1,656,100.00	27,300.00	0.00	0.00	0.00	27,300.00	645,180.00	0.00	1,628,800.00	
Accountable Forms Expenses	5020302000	2,301,280.00	0.00	2,301,280.00	1,656,100.00	0.00	0.00	0.00	1,656,100.00	27,300.00	0.00	0.00	0.00	27,300.00	645,180.00	0.00	1,628,800.00	
Animal/Zoological Supplies Expenses	5020304000	297,037.00	0.00	297,037.00	81,020.00	0.00	0.00	0.00	81,020.00	81,020.00	0.00	0.00	0.00	81,020.00	216,017.00	0.00	0.00	
Animal/Zoological Supplies Expenses	5020304000	297,037.00	0.00	297,037.00	81,020.00	0.00	0.00	0.00	81,020.00	81,020.00	0.00	0.00	0.00	81,020.00	216,017.00	0.00	0.00	
Food Supplies Expenses	5020305000	18,688,650.00	0.00	18,688,650.00	4,457,487.00	0.00	0.00	0.00	4,457,487.00	4,233,577.00	0.00	0.00	0.00	4,233,577.00	14,241,163.00	223,910.00	0.00	
Food Supplies Expenses	5020305000	18,688,650.00	0.00	18,688,650.00	4,457,487.00	0.00	0.00	0.00	4,457,487.00	4,233,577.00	0.00	0.00	0.00	4,233,577.00	14,241,163.00	223,910.00	0.00	
Drug and Medicine Expenses	5020307000	5,208,894.00	0.00	5,208,894.00	42,249.00	0.00	0.00	0.00	42,249.00	0.00	0.00	0.00	0.00	42,249.00	5,166,645.00	42,249.00	0.00	
Drug and Medicine Expenses	5020307000	5,208,894.00	0.00	5,208,894.00	42,249.00	0.00	0.00	0.00	42,249.00	0.00	0.00	0.00	0.00	42,249.00	5,166,645.00	42,249.00	0.00	
Medical Dental and Laboratory Supplies Expenses	5020308000	44,973,405.00	0.00	44,973,405.00	5,179,982.00	0.00	0.00	0.00	5,179,982.00	185,528.00	0.00	0.00	0.00	185,528.00	39,793,423.00	0.00	4,904,454.00	
Medical Dental and Laboratory Supplies Expenses	5020308000	44,973,405.00	0.00	44,973,405.00	5,179,982.00	0.00	0.00	0.00	5,179,982.00	185,528.00	0.00	0.00	0.00	185,528.00	39,793,423.00	0.00	4,904,454.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,367,100.00	0.00	1,367,100.00	553,370.00	0.00	0.00	0.00	553,370.00	538,110.00	0.00	0.00	0.00	538,110.00	813,730.00	15,260.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,367,100.00	0.00	1,367,100.00	553,370.00	0.00	0.00	0.00	553,370.00	538,110.00	0.00	0.00	0.00	538,110.00	813,730.00	15,260.00	0.00	
Agricultural and Marine Supplies Expenses	5020310000	207,848.00	0.00	207,848.00	8,568.00	0.00	0.00	0.00	8,568.00	8,568.00	0.00	0.00	0.00	8,568.00	199,280.00	0.00	0.00	
Agricultural and Marine Supplies Expenses	5020310000	207,848.00	0.00	207,848.00	8,568.00	0.00	0.00	0.00	8,568.00	8,568.00	0.00	0.00	0.00	8,568.00	199,280.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	5020311000	3,591,274.00	0.00	3,591,274.00	342,000.00	0.00	0.00	0.00	342,000.00	17,000.00	0.00	0.00	0.00	17,000.00	3,249,274.00	325,000.00	0.00	
Textbooks and Instructional Materials Expenses	5020311001	3,591,274.00	0.00	3,591,274.00	342,000.00	0.00	0.00	0.00	342,000.00	17,000.00	0.00	0.00	0.00	17,000.00	3,249,274.00	325,000.00	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	6,680,217.00	0.00	6,680,217.00	387,054.00	0.00	0.00	0.00	387,054.00	29,509.00	0.00	0.00	0.00	29,509.00	6,293,163.00	274,395.00	83,150.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	6,680,217.00	0.00	6,680,217.00	387,054.00	0.00	0.00	0.00	387,054.00	29,509.00	0.00	0.00	0.00	29,509.00	6,293,163.00	274,395.00	83,150.00	
Office Equipment	5020321002	365,885.00	0.00	365,885.00	13,609.00	0.00	0.00	0.00	13,609.00	13,609.00	0.00	0.00	0.00	13,609.00	352,276.00	0.00	0.00	
Office Equipment	5020321002	365,885.00	0.00	365,885.00	13,609.00	0.00	0.00	0.00	13,609.00	13,609.00	0.00	0.00	0.00	13,609.00	352,276.00	0.00	0.00	
Information and Communications Technology Equipment	5020321003	1,061,872.00	0.00	1,061,872.00	240,975.00	0.00	0.00	0.00	240,975.00	0.00	0.00	0.00	0.00	240,975.00	820,897.00	240,975.00	0.00	
Information and Communications Technology Equipment	5020321003	1,061,872.00	0.00	1,061,872.00	240,975.00	0.00	0.00	0.00	240,975.00	0.00	0.00	0.00	0.00	240,975.00	820,897.00	240,975.00	0.00	
Communications Equipment	5020321007	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
Communications Equipment	5020321007	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
Medical Equipment	5020321010	2,096,950.00	0.00	2,096,950.00	116,570.00	0.00	0.00	0.00	116,570.00	15,900.00	0.00	0.00	0.00	15,900.00	1,980,380.00	33,420.00	83,150.00	
Medical Equipment	5020321010	2,096,950.00	0.00	2,096,950.00	116,570.00	0.00	0.00	0.00	116,570.00	15,900.00	0.00	0.00	0.00	15,900.00	1,980,380.00	33,420.00	83,150.00	
Other Machinery and Equipment	5020321099	2,655,504.00	0.00	2,655,504.00	99,900.00	0.00	0.00	0.00	99,900.00	0.00	0.00	0.00	0.00	99,900.00	2,555,604.00	99,900.00	0.00	
Other Machinery and Equipment	5020321099	2,655,504.00	0.00	2,655,504.00	99,900.00	0.00	0.00	0.00	99,900.00	0.00	0.00	0.00	0.00	99,900.00	2,555,604.00	99,900.00	0.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	4,093,020.00	0.00	4,093,020.00	99,900.00	0.00	0.00	0.00	99,900.00	0.00	0.00	0.00	0.00	99,900.00	3,993,120.00	99,900.00	0.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	4,093,020.00	0.00	4,093,020.00	99,900.00	0.00	0.00	0.00	99,900.00	0.00	0.00	0.00	0.00	99,900.00	3,993,120.00	99,900.00	0.00	
Furniture and Fixtures	5020322001	4,093,020.00	0.00	4,093,020.00	99,900.00	0.00	0.00	0.00	99,900.00	0.00	0.00	0.00	0.00	99,900.00	3,993,120.00	99,900.00	0.00	
Furniture and Fixtures	5020322001	4,093,020.00	0.00	4,093,020.00	99,900.00	0.00	0.00	0.00	99,900.00	0.00	0.00	0.00	0.00	99,900.00	3,993,120.00	99,900.00	0.00	
Other Supplies and Materials Expenses	5020399000	16,938,509.00	0.00	16,938,509.00	2,653,666.00	0.00	0.00	0.00	2,653,666.00	1,167,407.00	0.00	0.00	0.00	1,167,407.00	14,284,843.00	161,756.00	1,324,503.00	
Other Supplies and Materials Expenses	5020399000	16,938,509.00	0.00	16,938,509.00	2,653,666.00	0.00	0.00	0.00	2,653,666.00	1,167,407.00	0.00	0.00	0.00	1,167,407.00	14,284,843.00	161,756.00	1,324,503.00	
Utility Expenses	5020400000	44,713,455.00	0.00	44,713,455.00	4,357,095.00	0.00	0.00	0.00	4,357,095.00	4,145,610.00	0.00	0.00	0.00	4,145,610.00	40,566,370.00	271,1475.00	0.00	
Utility Expenses	5020400000	44,713,455.00	0.00	44,713,455.00	4,357,095.00	0.00	0.00	0.00	4,357,095.00	4,145,610.00	0.00	0.00	0.00	4,145,610.00	40,566,370.00	271,1475.00	0.00	
Water Expenses	5020401000	6,642,025.00	0.00	6,642,025.00	1,416,183.00	0.00	0.00	0.00	1,416,183.00	1,382,710.00	0.00	0.00	0.00	1,382,710.00	7,225,842.00	33,473.00	0.00	
Water Expenses	5020401000	6,642,025.00	0.00	6,642,025.00	1,416,183.00	0.00	0.00	0.00	1,416,183.00	1,382,710.00	0.00	0.00	0.00	1,382,710.00	7,225,842.00	33,473.00	0.00	
Electricity Expenses	5020402000	36,071,430.00	0.00	36,071,430.00	2,940,902.00	0.00	0.00	0.00	2,940,902.00	2,762,900.00	0.00	0.00	0.00	2,762,900.00	33,180,538.00	178,002.00	0.00	
Electricity Expenses	5020402000	36,071,430.00	0.00	36,071,430.00	2,940,902.00	0.00	0.00	0.00	2,940,902.00	2,762,900.00	0.00	0.00	0.00	2,762,900.00	33,180,538.00	178,002.00	0.00	
Electricity Expenses	5020402000	36,071,430.00	0.00	36,071,430.00	2,940,902.00	0.00	0.00	0.00	2,940,902.00	2,762,900.00	0.00	0.00	0.00	2,762,900.00	33,180,538.00	178,002.00	0.00	

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

Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions/Augmentations)	Adjusted Revenue S=(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			Out and Demorable (10-15)=(7+10)	No' Yet Out and Demorable 18	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Communication Expenses	5020500000	6,087,966.00	0.00	6,087,966.00	2,029,024.00	0.00	0.00	0.00	2,029,024.00	1,195,591.00	0.00	0.00	0.00	1,195,591.00	4,058,442.00	233,433.00	600,000.00	
Postage and Courier Services	5020501000	155,182.00	0.00	155,182.00	11,664.00	0.00	0.00	0.00	11,664.00	9,221.00	0.00	0.00	0.00	9,221.00	143,518.00	2,443.00	0.00	
Telephone Expenses	5020502000	2,300,528.00	0.00	2,300,528.00	520,287.00	0.00	0.00	0.00	520,287.00	504,016.00	0.00	0.00	0.00	504,016.00	1,780,241.00	16,271.00	0.00	
Mobile	5020502001	157,811.00	0.00	157,811.00	15,757.00	0.00	0.00	0.00	15,757.00	12,153.00	0.00	0.00	0.00	12,153.00	142,054.00	3,604.00	0.00	
Landline	5020502002	2,142,717.00	0.00	2,142,717.00	504,530.00	0.00	0.00	0.00	504,530.00	491,863.00	0.00	0.00	0.00	491,863.00	1,538,187.00	12,667.00	0.00	
Internet Subscription Expenses	5020503000	3,503,136.00	0.00	3,503,136.00	1,468,553.00	0.00	0.00	0.00	1,468,553.00	651,459.00	0.00	0.00	0.00	651,459.00	2,037,583.00	214,004.00	600,000.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	129,120.00	0.00	129,120.00	31,520.00	0.00	0.00	0.00	31,520.00	30,985.00	0.00	0.00	0.00	30,985.00	97,600.00	625.00	0.00	
Awards/Prizes	5020600000	70,000.00	0.00	70,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	30,000.00	0.00	0.00	
Awards/Prizes	5020601000	70,000.00	0.00	70,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	30,000.00	0.00	0.00	
Awards/Prizes	5020601001	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	
Awards/Prizes	5020601002	25,000.00	0.00	25,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	(15,000.00)	25,000.00	0.00	
Rewards and Incentives	5021100000	69,082,621.00	0.00	69,082,621.00	11,468,957.00	0.00	0.00	0.00	11,468,957.00	11,213,497.00	0.00	0.00	0.00	11,213,497.00	57,615,654.00	253,460.00	0.00	
Legal Services	5021101000	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	
Legal Services	5021102000	397,000.00	0.00	397,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,000.00	0.00	0.00	
Auditing Services	5021102000	397,000.00	0.00	397,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,000.00	0.00	0.00	
Consulting Services	5021103000	4,909,820.00	0.00	4,909,820.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	4,884,820.00	25,000.00	0.00	
Consulting Services	5021103002	4,909,820.00	0.00	4,909,820.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	4,884,820.00	25,000.00	0.00	
Other Professional Services	5021199000	63,425,801.00	0.00	63,425,801.00	11,441,957.00	0.00	0.00	0.00	11,441,957.00	11,213,497.00	0.00	0.00	0.00	11,213,497.00	51,983,644.00	228,460.00	0.00	
Other Professional Services	5021199500	63,425,801.00	0.00	63,425,801.00	11,441,957.00	0.00	0.00	0.00	11,441,957.00	11,213,497.00	0.00	0.00	0.00	11,213,497.00	51,983,644.00	228,460.00	0.00	
General Services	5021200000	97,837,200.00	0.00	97,837,200.00	19,714,807.00	0.00	0.00	0.00	19,714,807.00	16,285,817.00	0.00	0.00	0.00	16,285,817.00	78,122,413.00	2,739,526.00	689,544.00	
Environmental/Sanitary Services	5021201000	4,703,250.00	0.00	4,703,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,703,250.00	0.00	0.00	
Sanitary Services	5021202000	8,143,952.00	0.00	8,143,952.00	1,497,760.00	0.00	0.00	0.00	1,497,760.00	1,484,800.00	0.00	0.00	0.00	1,484,800.00	6,646,192.00	12,960.00	0.00	
Sanitary Services	5021202000	8,143,952.00	0.00	8,143,952.00	1,497,760.00	0.00	0.00	0.00	1,497,760.00	1,484,800.00	0.00	0.00	0.00	1,484,800.00	6,646,192.00	12,960.00	0.00	
Janitorial Services	5021203000	10,436,192.00	0.00	10,436,192.00	689,544.00	0.00	0.00	0.00	689,544.00	0.00	0.00	0.00	0.00	0.00	9,746,628.00	0.00	689,544.00	
Security Services	5021203000	10,436,192.00	0.00	10,436,192.00	689,544.00	0.00	0.00	0.00	689,544.00	0.00	0.00	0.00	0.00	0.00	9,746,628.00	0.00	689,544.00	
Other General Services	5021299000	74,553,926.00	0.00	74,553,926.00	17,527,563.00	0.00	0.00	0.00	17,527,563.00	14,801,017.00	0.00	0.00	0.00	14,801,017.00	57,026,343.00	2,726,566.00	0.00	
Other General Services	5021299999	74,553,926.00	0.00	74,553,926.00	17,527,563.00	0.00	0.00	0.00	17,527,563.00	14,801,017.00	0.00	0.00	0.00	14,801,017.00	57,026,343.00	2,726,566.00	0.00	

Department : State Universities and Colleges (SUCs)
 Agency/Entity : West Visayas State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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 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			15=(11+12+13+14)	16=(5-10)
				5=(3+4+1)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
A. AGENCY SPECIFIC BUDGET																	
Repairs and Maintenance	5021300000	22,357,665.00	0.00	22,357,665.00	1,398,353.00	0.00	0.00	0.00	1,398,353.00	196,731.00	0.00	0.00	0.00	196,731.00	20,959,312.00	99,657.00	1,102,965.00
Repairs and Maintenance - Infrastructure Assets	5021303000	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
Power Supply Systems	5021303005	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
Repairs and Maintenance - Buildings and Other Structures	5021304000	5,459,418.00	0.00	5,459,418.00	53,736.00	0.00	0.00	0.00	53,736.00	53,736.00	0.00	0.00	0.00	53,736.00	5,405,682.00	0.00	0.00
School Buildings	5021304002	4,217,703.00	0.00	4,217,703.00	53,736.00	0.00	0.00	0.00	53,736.00	53,736.00	0.00	0.00	0.00	53,736.00	4,163,967.00	0.00	0.00
Hospitals and Health Centres	5021304003	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
Other Structures	5021304009	241,715.00	0.00	241,715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,715.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	14,710,747.00	0.00	14,710,747.00	1,202,918.00	0.00	0.00	0.00	1,202,918.00	39,575.00	0.00	0.00	0.00	39,575.00	13,507,829.00	60,371.00	1,102,965.00
Machinery	5021305001	231,847.00	0.00	231,847.00	18,642.00	0.00	0.00	0.00	18,642.00	0.00	0.00	0.00	0.00	0.00	213,205.00	18,642.00	0.00
Information and Communication Technology Equipment	5021305003	917,428.00	0.00	917,428.00	14,340.00	0.00	0.00	0.00	14,340.00	2,000.00	0.00	0.00	0.00	2,000.00	244,132.00	0.00	12,340.00
Communication Equipment	5021305007	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	912,428.00	0.00	0.00
Medical Equipment	5021305011	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	2,223,000.00	0.00	2,223,000.00	1,028,936.00	0.00	0.00	0.00	1,028,936.00	32,575.00	0.00	0.00	0.00	32,575.00	1,180,564.00	41,736.00	955,625.00
Repairs and Maintenance - Transportation Equipment	5021306000	348,000.00	0.00	348,000.00	54,699.00	0.00	0.00	0.00	54,699.00	15,420.00	0.00	0.00	0.00	15,420.00	293,301.00	38,279.00	0.00
Motor Vehicles	5021306001	348,000.00	0.00	348,000.00	54,699.00	0.00	0.00	0.00	54,699.00	15,420.00	0.00	0.00	0.00	15,420.00	293,301.00	38,279.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	786,500.00	0.00	786,500.00	88,000.00	0.00	0.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	698,500.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	786,500.00	0.00	786,500.00	88,000.00	0.00	0.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	698,500.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021309000	1,013,000.00	0.00	1,013,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013,000.00	0.00	0.00
Other Property, Plant and Equipment	5021309099	1,013,000.00	0.00	1,013,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	3,985,872.00	0.00	3,985,872.00	429,358.00	0.00	0.00	0.00	429,358.00	189,213.00	0.00	0.00	0.00	189,213.00	3,556,514.00	240,145.00	0.00
Taxes, Duties and Licenses	5021501000	327,000.00	0.00	327,000.00	16,605.00	0.00	0.00	0.00	16,605.00	16,605.00	0.00	0.00	0.00	16,605.00	310,395.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	327,000.00	0.00	327,000.00	16,605.00	0.00	0.00	0.00	16,605.00	16,605.00	0.00	0.00	0.00	16,605.00	310,395.00	0.00	0.00
Fidelity Bond Premiums	5021502000	319,500.00	0.00	319,500.00	257,903.00	0.00	0.00	0.00	257,903.00	69,452.00	0.00	0.00	0.00	69,452.00	61,597.00	188,451.00	0.00
Fidelity Bond Premiums	5021502000	319,500.00	0.00	319,500.00	257,903.00	0.00	0.00	0.00	257,903.00	69,452.00	0.00	0.00	0.00	69,452.00	61,597.00	188,451.00	0.00
Insurance Expenses	5021503000	3,339,372.00	0.00	3,339,372.00	154,850.00	0.00	0.00	0.00	154,850.00	103,156.00	0.00	0.00	0.00	103,156.00	3,184,522.00	51,684.00	0.00
Insurance Expenses	5021503000	3,339,372.00	0.00	3,339,372.00	154,850.00	0.00	0.00	0.00	154,850.00	103,156.00	0.00	0.00	0.00	103,156.00	3,184,522.00	51,684.00	0.00
Other Maintenance and Operating Expenses	5029900000	71,076,061.00	0.00	71,076,061.00	7,678,523.00	0.00	0.00	0.00	7,678,523.00	4,778,285.00	0.00	0.00	0.00	4,778,285.00	63,398,536.00	2,884,133.00	14,105.00
Advertising Expenses	5029901000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Advertising Expenses	5029901000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	10,772,424.00	0.00	10,772,424.00	2,785,184.00	0.00	0.00	0.00	2,785,184.00	840,295.00	0.00	0.00	0.00	840,295.00	7,987,240.00	1,944,889.00	0.00
Printing and Publication Expenses	5029902000	10,772,424.00	0.00	10,772,424.00	2,785,184.00	0.00	0.00	0.00	2,785,184.00	840,295.00	0.00	0.00	0.00	840,295.00	7,987,240.00	1,944,889.00	0.00

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Department : State Universities and Colleges (SUCs)
 Agency/Entity : West Visayas State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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 Revenue	Adjustments (Reductions, Modifications, Augmentations)	Adjusted Budget Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	Utilizations				Total	Disbursements				Total	Unutilized Budget	Balances	
							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	Total	Unpaid Obligations (10-15)=(7+18)			Due and Demandable	Net Ytd Due and Demandable
				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																			
Representation Expenses	5029903000	1,131,628.00	0.00	1,131,628.00	404,983.00	0.00	0.00	0.00	404,983.00	283,194.00	0.00	0.00	0.00	283,194.00	726,645.00	121,789.00	0.00		
Representation Expenses	5029903000	1,131,628.00	0.00	1,131,628.00	404,983.00	0.00	0.00	0.00	404,983.00	283,194.00	0.00	0.00	0.00	283,194.00	726,645.00	121,789.00	0.00		
Transportation and Delivery Expenses	5029904000	36,000.00	0.00	36,000.00	262.00	0.00	0.00	0.00	262.00	262.00	0.00	0.00	0.00	262.00	35,738.00	0.00	0.00		
Transportation and Delivery Expenses	5029904000	36,000.00	0.00	36,000.00	262.00	0.00	0.00	0.00	262.00	262.00	0.00	0.00	0.00	262.00	35,738.00	0.00	0.00		
Rent/Lease Expenses	5029905000	2,204,000.00	0.00	2,204,000.00	237,285.00	0.00	0.00	0.00	237,285.00	37,285.00	0.00	0.00	0.00	37,285.00	1,866,715.00	200,000.00	0.00		
Rent/Lease Expenses	5029905000	2,204,000.00	0.00	2,204,000.00	237,285.00	0.00	0.00	0.00	237,285.00	37,285.00	0.00	0.00	0.00	37,285.00	1,866,715.00	200,000.00	0.00		
Rent/Lease Expenses	5029905004	2,204,000.00	0.00	2,204,000.00	237,285.00	0.00	0.00	0.00	237,285.00	37,285.00	0.00	0.00	0.00	37,285.00	1,866,715.00	200,000.00	0.00		
Membership Dues and Contributions to Organizations	5029906000	280,440.00	0.00	280,440.00	97,643.00	0.00	0.00	0.00	97,643.00	5,918.00	0.00	0.00	0.00	5,918.00	182,797.00	91,725.00	0.00		
Membership Dues and Contributions to Organizations	5029906000	280,440.00	0.00	280,440.00	97,643.00	0.00	0.00	0.00	97,643.00	5,918.00	0.00	0.00	0.00	5,918.00	182,797.00	91,725.00	0.00		
Subscription Expenses	5029907000	5,742,311.00	0.00	5,742,311.00	37,710.00	0.00	0.00	0.00	37,710.00	13,995.00	0.00	0.00	0.00	13,995.00	5,704,607.00	9,610.00	14,105.00		
Subscription Expenses	5029907000	5,742,311.00	0.00	5,742,311.00	37,710.00	0.00	0.00	0.00	37,710.00	13,995.00	0.00	0.00	0.00	13,995.00	5,704,607.00	9,610.00	14,105.00		
Other Subscription Expenses	5029907099	5,742,311.00	0.00	5,742,311.00	37,710.00	0.00	0.00	0.00	37,710.00	13,995.00	0.00	0.00	0.00	13,995.00	5,704,607.00	9,610.00	14,105.00		
Other Maintenance and Operating Expenses	5029909000	50,899,258.00	0.00	50,899,258.00	4,113,458.00	0.00	0.00	0.00	4,113,458.00	3,597,336.00	0.00	0.00	0.00	3,597,336.00	46,785,800.00	516,122.00	0.00		
Other Maintenance and Operating Expenses	5029909099	50,899,258.00	0.00	50,899,258.00	4,113,458.00	0.00	0.00	0.00	4,113,458.00	3,597,336.00	0.00	0.00	0.00	3,597,336.00	46,785,800.00	516,122.00	0.00		
Capital Outlays		310,383,308.00	0.00	310,383,308.00	0.00	0.00	0.00	0.00	310,383,308.00	0.00	0.00	0.00	0.00	0.00	310,383,308.00	0.00	0.00		
Property, Plant and Equipment Outlay	5060400000	310,383,308.00	0.00	310,383,308.00	0.00	0.00	0.00	0.00	310,383,308.00	0.00	0.00	0.00	0.00	0.00	310,383,308.00	0.00	0.00		
Infrastructure Outlay	5060400000	2,853,000.00	0.00	2,853,000.00	0.00	0.00	0.00	0.00	2,853,000.00	0.00	0.00	0.00	0.00	0.00	2,853,000.00	0.00	0.00		
Water Supply Systems	5060403004	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00		
Power Supply Systems	5060403005	1,353,000.00	0.00	1,353,000.00	0.00	0.00	0.00	0.00	1,353,000.00	0.00	0.00	0.00	0.00	0.00	1,353,000.00	0.00	0.00		
Buildings and Other Structures	5060404000	64,175,024.00	0.00	64,175,024.00	0.00	0.00	0.00	0.00	64,175,024.00	0.00	0.00	0.00	0.00	0.00	64,175,024.00	0.00	0.00		
School Buildings	5060404002	35,645,784.00	0.00	35,645,784.00	0.00	0.00	0.00	0.00	35,645,784.00	0.00	0.00	0.00	0.00	0.00	35,645,784.00	0.00	0.00		
Hospitals and Health Centers	5060404003	22,400,000.00	0.00	22,400,000.00	0.00	0.00	0.00	0.00	22,400,000.00	0.00	0.00	0.00	0.00	0.00	22,400,000.00	0.00	0.00		
Other Structures	5060404099	8,129,240.00	0.00	8,129,240.00	0.00	0.00	0.00	0.00	8,129,240.00	0.00	0.00	0.00	0.00	0.00	8,129,240.00	0.00	0.00		
Machinery and Equipment Outlay	5060405000	238,108,389.00	0.00	238,108,389.00	0.00	0.00	0.00	0.00	238,108,389.00	0.00	0.00	0.00	0.00	0.00	238,108,389.00	0.00	0.00		
Machinery and Equipment Outlay	5060405002	2,777,750.00	0.00	2,777,750.00	0.00	0.00	0.00	0.00	2,777,750.00	0.00	0.00	0.00	0.00	0.00	2,777,750.00	0.00	0.00		
Information and Communication Technology Equipment	5060405003	36,148,750.00	0.00	36,148,750.00	0.00	0.00	0.00	0.00	36,148,750.00	0.00	0.00	0.00	0.00	0.00	36,148,750.00	0.00	0.00		
Information and Communication Technology Equipment	5060405007	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00		
Medical Equipment	5060405011	146,261,889.00	0.00	146,261,889.00	0.00	0.00	0.00	0.00	146,261,889.00	0.00	0.00	0.00	0.00	0.00	146,261,889.00	0.00	0.00		
Medical Equipment	5060405014	240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00		
Technical and Scientific Equipment	5060405015	28,890,000.00	0.00	28,890,000.00	0.00	0.00	0.00	0.00	28,890,000.00	0.00	0.00	0.00	0.00	0.00	28,890,000.00	0.00	0.00		
ICT Software	5060405099	24,280,000.00	0.00	24,280,000.00	0.00	0.00	0.00	0.00	24,280,000.00	0.00	0.00	0.00	0.00	0.00	24,280,000.00	0.00	0.00		
Other Machinery and Equipment	5060406000	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00		
Transportation Equipment Outlay	5060406001	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00		
Motor Vehicles	5060407000	2,246,895.00	0.00	2,246,895.00	0.00	0.00	0.00	0.00	2,246,895.00	0.00	0.00	0.00	0.00	0.00	2,246,895.00	0.00	0.00		
Furniture, Fixtures and Books Outlay	5060407000	2,246,895.00	0.00	2,246,895.00	0.00	0.00	0.00	0.00	2,246,895.00	0.00	0.00	0.00	0.00	0.00	2,246,895.00	0.00	0.00		

This report was generated using the Unified Reporting System on 17/04/2024 10:01 : Status: SUBMITTED

Department : State Universities and Colleges (SUCs)
 Agency/Entity : West Visayas State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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 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	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																	
Furniture and Fixtures	5060407001	2,246,895.00	0.00	2,246,895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,246,895.00	0.00	0.00
GRAND TOTAL		790,697,562.00	0.00	790,697,562.00	74,718,260.00	0.00	0.00	0.00	0.00	74,718,260.00	54,815,786.00	0.00	0.00	0.00	715,979,302.00	9,432,243.00	10,470,231.00

Certified Correct:

 NEVA JEAN G. VALENCIA
 Budget Officer
 Date: April 17, 2024 09:44 AM

Certified Correct:

 JASMIN L. VARGAS
 Chief Finance Officer
 Date: April 17, 2024 09:44 AM

Recommending Approval By:

 PETER ERNIE D. PARIS, Ph.D.
 VP for Administration and Finance
 Date: April 17, 2024 09:47 AM

Approved By:

 JOSE LITO F. VILLARUZ, MD, PH.D., FPPS
 President
 Date: April 17, 2024 09:55 AM