

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 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 : 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	Adjustment (Transfer To/From, Modification)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 14	4th Quarter Ending Dec 15	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 19	4th Quarter Ending Dec 20	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
SUMMARY		58,514,055.00	0.00	58,514,055.00	58,094,055.00	933,792,110.05	0.00	0.00	0.00	991,886,165.05	961,370,870.52	5,670,064.95	0.00	0.00	967,040,935.47	193,198,225.34	1,263,914.27	0.00	0.00	194,462,139.61	420,000.00	24,845,229.58	1,545,290.28	771,033,505.58
Unreleased Appropriations		58,514,055.00	0.00	58,514,055.00	58,094,055.00	0.00	0.00	0.00	58,094,055.00	58,094,055.00	0.00	0.00	0.00	0.00	58,094,055.00	58,094,055.00	0.00	0.00	58,094,055.00	420,000.00	0.00	0.00	0.00	
I. AGENCY SPECIFIC BUDGET		58,514,055.00	0.00	58,514,055.00	58,094,055.00	0.00	0.00	0.00	58,094,055.00	58,094,055.00	0.00	0.00	0.00	0.00	58,094,055.00	58,094,055.00	0.00	0.00	58,094,055.00	420,000.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses		58,094,055.00	0.00	58,094,055.00	58,094,055.00	0.00	0.00	0.00	58,094,055.00	58,094,055.00	0.00	0.00	0.00	0.00	58,094,055.00	58,094,055.00	0.00	0.00	58,094,055.00	0.00	0.00	0.00	0.00	
Traveling Expenses		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	0.00	
Traveling Expenses - Local	5020101000	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	0.00	
Financial Assistance/Subsidy		58,094,055.00	0.00	58,094,055.00	58,094,055.00	0.00	0.00	0.00	58,094,055.00	58,094,055.00	0.00	0.00	0.00	0.00	58,094,055.00	58,094,055.00	0.00	0.00	58,094,055.00	0.00	0.00	0.00	0.00	
Subsidies - Others	5021499000	58,094,055.00	0.00	58,094,055.00	58,094,055.00	0.00	0.00	0.00	58,094,055.00	58,094,055.00	0.00	0.00	0.00	0.00	58,094,055.00	58,094,055.00	0.00	0.00	58,094,055.00	0.00	0.00	0.00	0.00	
Capital Outlays		420,000.00	0.00	420,000.00	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	420,000.00	0.00	0.00	0.00	
Property, Plant and Equipment Outlay		420,000.00	0.00	420,000.00	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	420,000.00	0.00	0.00	0.00	
Machinery and Equipment Outlay	5060405000	420,000.00	0.00	420,000.00	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	420,000.00	0.00	0.00	0.00	
Other Machinery and Equipment	5060405099	420,000.00	0.00	420,000.00	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	420,000.00	0.00	0.00	0.00	
Unobligated Allotment		0.00	0.00	0.00	0.00	933,792,110.05	0.00	0.00	0.00	933,792,110.05	903,276,815.52	5,670,064.95	0.00	0.00	908,946,880.47	135,104,170.34	1,263,914.27	0.00	0.00	136,368,084.61	0.00	24,845,229.58	1,545,290.28	771,033,505.58
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	933,792,110.05	0.00	0.00	0.00	933,792,110.05	903,276,815.52	5,670,064.95	0.00	0.00	908,946,880.47	135,104,170.34	1,263,914.27	0.00	0.00	136,368,084.61	0.00	24,845,229.58	1,545,290.28	771,033,505.58
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	21,715,760.93	0.00	0.00	0.00	21,715,760.93	1,049,370.34	3,330,084.95	0.00	0.00	4,379,435.29	104,170.34	1,263,914.27	0.00	0.00	1,368,084.61	0.00	17,336,325.64	1,545,290.28	1,466,060.40
Traveling Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,870.34	0.00	36,370.34	0.00	0.00	0.00	36,370.34	36,370.34	0.00	0.00	36,370.34	0.00	232,500.00	0.00	0.00	
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,870.34	0.00	36,370.34	0.00	0.00	0.00	36,370.34	36,370.34	0.00	0.00	36,370.34	0.00	232,500.00	0.00	0.00	
Traveling Expenses - Foreign	5020102000	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	0.00	
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	694,825.24	0.00	0.00	694,825.24	27,000.00	667,825.24	0.00	0.00	0.00	694,825.24	27,000.00	275,650.00	0.00	0.00	302,650.00	0.00	392,175.24	0.00	
Training Expenses	5020201000	0.00	0.00	0.00	0.00	694,825.24	0.00	0.00	694,825.24	27,000.00	667,825.24	0.00	0.00	0.00	694,825.24	27,000.00	275,650.00	0.00	0.00	302,650.00	0.00	392,175.24	0.00	
Training Expenses	5020201002	0.00	0.00	0.00	0.00	694,825.24	0.00	0.00	694,825.24	27,000.00	667,825.24	0.00	0.00	0.00	694,825.24	27,000.00	275,650.00	0.00	0.00	302,650.00	0.00	392,175.24	0.00	
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	8,168,929.05	6,726,348.76	0.00	0.00	14,895,277.81	2,400.00	2,002,004.00	0.00	0.00	2,004,404.00	2,400.00	50,536.00	0.00	0.00	52,936.00	0.00	12,890,873.81	1,141,860.00	809,608.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	329,296.50	0.00	0.00	329,296.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,296.50	0.00	0.00	
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	329,296.50	0.00	0.00	329,296.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,296.50	0.00	0.00	
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	48,760.97	0.00	0.00	48,760.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,760.97	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	0.00	0.00	0.00	3,862,194.55	2,333,435.71	0.00	0.00	6,195,630.26	1,933,023.00	0.00	0.00	0.00	1,933,023.00	0.00	0.00	0.00	0.00	0.00	4,262,607.26	1,141,860.00	791,163.00	
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	83,471.63	(18,000.00)	0.00	0.00	65,471.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,471.63	0.00	0.00	
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	1,083,220.00	0.00	0.00	1,083,220.00	0.00	18,445.00	0.00	0.00	0.00	18,445.00	0.00	0.00	0.00	0.00	0.00	1,064,775.00	0.00	18,445.00	
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	1,064,775.00	0.00	0.00	1,064,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064,775.00	0.00	0.00	
Information and Communications Technology	5020321003	0.00	0.00	0.00	0.00	18,445.00	0.00	0.00	18,445.00	0.00	18,445.00	0.00	0.00	0.00	18,445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,445.00	
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	0.00	0.00	0.00	2,448,250.90	2,075,055.81	0.00	0.00	4,523,306.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,523,306.71	0.00	0.00	
Furniture and Fixtures	5020322001	0.00	0.00	0.00	0.00	2,448,250.90																		

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		Authorized Appropriations	Transfers To/From, Modifications	Adjusted Appropriations	Total	Allotments		Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septe	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)			
						SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable		
Legal Services	5021101000	0.00	0.00	0.00	0.00	93,820.60	(74,931.60)	0.00	0.00	18,889.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,889.00	0.00	0.00	0.00	
Auditing Services	5021102000	0.00	0.00	0.00	0.00	68,850.09	(68,850.09)	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	
Consultancy Services	5021103000	0.00	0.00	0.00	0.00	99,126.40	269,296.49	0.00	0.00	368,422.89	0.00	2,050.00	0.00	0.00	2,050.00	0.00	2,050.00	0.00	0.00	2,050.00	0.00	0.00	366,372.89	0.00	0.00	0.00	
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	236,940.00	532,056.80	0.00	0.00	768,996.80	200,000.00	4,500.00	0.00	0.00	204,500.00	0.00	204,500.00	0.00	0.00	204,500.00	0.00	0.00	564,496.80	0.00	0.00	0.00	
General Services		0.00	0.00	0.00	0.00	748,277.40	2,221,295.15	0.00	0.00	2,969,572.55	777,600.00	360,463.59	0.00	0.00	1,138,063.59	32,400.00	477,156.15	0.00	0.00	509,556.15	0.00	0.00	1,831,508.96	11,255.04	617,252.40	0.00	
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	2,545.60	(2,545.60)	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	
Security Services	5021203000	0.00	0.00	0.00	0.00	14,196.27	(14,196.27)	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 General Services	5021299000	0.00	0.00	0.00	0.00	731,535.53	2,238,037.02	0.00	0.00	2,969,572.55	777,600.00	360,463.59	0.00	0.00	1,138,063.59	32,400.00	477,156.15	0.00	0.00	509,556.15	0.00	0.00	1,831,508.96	11,255.04	617,252.40	0.00	
Repairs and Maintenance		0.00	0.00	0.00	0.00	137,115.93	(58,580.89)	0.00	0.00	78,535.04	0.00	61,826.85	0.00	0.00	61,826.85	0.00	22,626.85	0.00	0.00	22,626.85	0.00	0.00	16,708.19	0.00	39,200.00	0.00	
Repairs and Maintenance - Machinery and	5021305000	0.00	0.00	0.00	0.00	0.00	39,200.00	0.00	0.00	39,200.00	0.00	39,200.00	0.00	0.00	39,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,200.00	0.00	
Machinery	5021305001	0.00	0.00	0.00	0.00	0.00	39,200.00	0.00	0.00	39,200.00	0.00	39,200.00	0.00	0.00	39,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,200.00	0.00
Other Machinery and Equipment	5021305099	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	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	0.00	0.00	0.00	0.00	9,942.93	6,765.26	0.00	0.00	16,708.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,708.19	0.00	0.00	0.00	
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	9,942.93	6,765.26	0.00	0.00	16,708.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,708.19	0.00	0.00	0.00	
Repairs and Maintenance - Semi-Expendable	5021321000	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	0.00	0.00	0.00	0.00	0.00
Printing Equipment	5021321011	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	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant	5021399000	0.00	0.00	0.00	0.00	127,173.00	(104,546.15)	0.00	0.00	22,626.85	0.00	22,626.85	0.00	0.00	22,626.85	0.00	22,626.85	0.00	0.00	22,626.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	0.00	0.00	0.00	0.00	127,173.00	(104,546.15)	0.00	0.00	22,626.85	0.00	22,626.85	0.00	0.00	22,626.85	0.00	22,626.85	0.00	0.00	22,626.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy		0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	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	1,000,000.00	0.00	0.00	0.00	
Financial Assistance to Local Government Units	5021403000	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	0.00	0.00	0.00	0.00	0.00
Royalties per R.A. 7160	5021403004	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	0.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	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	1,000,000.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	47,767.60	(38,767.60)	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	47,767.60	(38,767.60)	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	47,767.60	(38,767.60)	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	8,708,794.58	(8,362,069.89)	0.00	0.00	346,724.69	6,000.00	4,950.00	0.00	0.00	10,950.00	6,000.00	4,950.00	0.00	0.00	10,950.00	0.00	0.00	335,774.69	0.00	0.00	0.00	
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	0.00	176,400.00	0.00	0.00	176,400.00	6,000.00	4,950.00	0.00	0.00	10,950.00	6,000.00	4,950.00	0.00	0.00	10,950.00	0.00	0.00	165,450.00	0.00	0.00	0.00	
Membership Dues and Contributions to	5029906000	0.00	0.00	0.00	0.00	180,300.09	(129,975.40)	0.00	0.00	50,324.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,324.69	0.00	0.00	0.00	
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	46,494.49	73,505.51	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	46,494.49	73,505.51	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	8,482,000.00	(8,482,000.00)	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	
Capital Outlays		0.00	0.00	0.00	0.00	912,076,349.12	0.00	0.00	0.00	912,076,349.12	902,227,445.18	2,340,000.00	0.00	0.00	904,567,445.18	135,000,000.00	0.00	0.00	0.00	0.00	135,000,000.00	0.00	0.00	7,508,903.94	0.00	769,567,445.18	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	912,076,349.12	0.00	0.00	0.00	912,076,349.12	902,227,445.18	2,340,000.00	0.00	0.00	904,567,445.18	135,000,000.00	0.00	0.00	0.00	0.00	135,000,000.00	0.00	0.00	7,508,903.94	0.00	769,567,445.18	0.00
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	910,065,549.12	0.00	0.00	0.00	910,065,549.12	902,227,445.18	2,340,000.00	0.00	0.00	904,567,445.18	135,000,000.00	0.00	0.00	0.00	135,000,000.00	0.00	0.00	5,498,103.94	0.00	769,567,445.18	0.00	
Buildings	5060404001	0.00	0.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00</																		