

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

X Current Year Appropriations
Supplemental Appropriations
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)

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Adjusted), Obligations (1st-4th Quarter, Total), Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid). Rows include SUMMARY, A. AGENCY SPECIFIC BUDGET, Personnel Services, Salaries and Wages, etc.

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 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 Allotments	Unpaid Obligations (15-20)-(23-24)			
																					Due and Demandable	Not Yet Due and Demandable			
Animal/Zoological Supplies Expenses	5020304000	2,369,000.00	0.00	2,369,000.00	2,369,000.00	0.00	0.00	2,369,000.00	95,512.00	93,582.00	0.00	0.00	189,094.00	95,512.00	93,582.00	0.00	0.00	189,094.00	0.00	0.00	2,179,906.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	47,128,000.00	0.00	47,128,000.00	47,128,000.00	0.00	0.00	47,128,000.00	23,380,617.59	13,056,703.09	0.00	0.00	36,437,320.68	94,525.04	2,584,307.01	0.00	0.00	2,678,837.05	0.00	0.00	10,691,679.32	33,757,468.63	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	37,846,000.00	0.00	37,846,000.00	37,846,000.00	0.00	0.00	37,846,000.00	16,872,867.46	10,496,681.25	0.00	0.00	27,371,548.71	0.00	9,725,549.37	0.00	0.00	9,725,549.37	0.00	0.00	10,474,451.29	17,645,999.34	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	3,079,000.00	0.00	3,079,000.00	3,079,000.00	0.00	0.00	3,079,000.00	454,844.21	354,841.56	0.00	0.00	809,485.77	374,744.21	402,741.56	0.00	0.00	777,485.77	0.00	0.00	2,269,514.23	32,000,000.00	0.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,010,000.00	0.00	1,010,000.00	1,010,000.00	0.00	0.00	1,010,000.00	89,683.00	0.00	0.00	0.00	89,683.00	89,683.00	0.00	0.00	0.00	89,683.00	0.00	0.00	920,317.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	1,338,000.00	0.00	1,338,000.00	1,338,000.00	0.00	0.00	1,338,000.00	39,200.00	43,000.00	0.00	0.00	82,200.00	0.00	0.00	0.00	0.00	82,200.00	0.00	0.00	1,255,800.00	82,200.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	1,338,000.00	0.00	1,338,000.00	1,338,000.00	0.00	0.00	1,338,000.00	39,200.00	43,000.00	0.00	0.00	82,200.00	0.00	0.00	0.00	0.00	82,200.00	0.00	0.00	1,255,800.00	82,200.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	1,280,000.00	0.00	1,280,000.00	1,280,000.00	0.00	0.00	1,280,000.00	0.00	871,630.12	0.00	0.00	871,630.12	0.00	25,903.28	0.00	0.00	25,903.28	0.00	0.00	406,369.88	845,726.84	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	635,000.00	0.00	635,000.00	635,000.00	0.00	0.00	635,000.00	0.00	871,630.12	0.00	0.00	871,630.12	0.00	25,903.28	0.00	0.00	25,903.28	0.00	0.00	406,369.88	845,726.84	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	645,000.00	0.00	645,000.00	645,000.00	0.00	0.00	645,000.00	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
Semi-Expendable Furniture, Fixtures and Books	5020322000	4,200,000.00	0.00	4,200,000.00	4,200,000.00	0.00	0.00	4,200,000.00	0.00	736,489.75	0.00	0.00	736,489.75	0.00	2,480.00	0.00	0.00	2,480.00	0.00	0.00	3,463,510.25	734,009.75	0.00	0.00	0.00
Furniture and Fixtures	5020322001	4,200,000.00	0.00	4,200,000.00	4,200,000.00	0.00	0.00	4,200,000.00	0.00	736,489.75	0.00	0.00	736,489.75	0.00	2,480.00	0.00	0.00	2,480.00	0.00	0.00	3,463,510.25	734,009.75	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	15,809,000.00	0.00	15,809,000.00	15,809,000.00	0.00	0.00	15,809,000.00	2,361,538.39	2,889,949.71	0.00	0.00	5,251,488.10	486,156.27	3,200,806.66	0.00	0.00	3,687,136.93	0.00	0.00	10,557,511.90	1,564,351.17	0.00	0.00	0.00
Utility Expenses	5020401000	63,907,000.00	0.00	63,907,000.00	63,907,000.00	0.00	0.00	63,907,000.00	14,821,109.18	10,094,009.29	0.00	0.00	24,915,118.47	14,656,361.31	10,068,786.07	0.00	0.00	24,915,118.47	0.00	0.00	29,191,881.53	99,971.09	0.00	0.00	0.00
Water Expenses	5020401000	4,370,000.00	0.00	4,370,000.00	4,370,000.00	0.00	0.00	4,370,000.00	1,309,195.68	795,048.01	0.00	0.00	2,104,243.69	1,309,195.68	795,048.01	0.00	0.00	2,104,243.69	0.00	0.00	2,265,756.31	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	49,537,000.00	0.00	49,537,000.00	49,537,000.00	0.00	0.00	49,537,000.00	13,211,913.50	9,298,961.28	0.00	0.00	22,610,874.78	13,247,165.63	9,263,738.06	0.00	0.00	22,610,874.78	0.00	0.00	26,926,125.22	99,971.09	0.00	0.00	0.00
Communication Expenses	5020403000	6,504,000.00	0.00	6,504,000.00	6,504,000.00	0.00	0.00	6,504,000.00	3,808,410.06	1,027,868.74	0.00	0.00	4,836,278.80	1,241,427.20	1,868,187.13	0.00	0.00	3,108,614.33	0.00	0.00	1,687,821.20	1,726,464.47	0.00	0.00	0.00
Postage and Courier Services	5020501000	144,000.00	0.00	144,000.00	144,000.00	0.00	0.00	144,000.00	1,768.00	2,861.12	0.00	0.00	4,629.12	1,768.00	2,204.12	0.00	0.00	3,972.12	0.00	0.00	139,370.88	657.00	0.00	0.00	0.00
Telephone Expenses	5020502000	2,097,000.00	0.00	2,097,000.00	2,097,000.00	0.00	0.00	2,097,000.00	314,381.37	422,735.82	0.00	0.00	737,116.99	307,398.51	429,718.48	0.00	0.00	737,116.99	0.00	0.00	1,359,883.01	0.00	0.00	0.00	0.00
Mobile	5020502001	346,000.00	0.00	346,000.00	346,000.00	0.00	0.00	346,000.00	4,177.34	30,016.69	0.00	0.00	34,194.03	4,177.34	30,016.69	0.00	0.00	34,194.03	0.00	0.00	311,805.97	0.00	0.00	0.00	0.00
Landline	5020502002	1,751,000.00	0.00	1,751,000.00	1,751,000.00	0.00	0.00	1,751,000.00	310,204.03	392,718.93	0.00	0.00	702,922.96	303,221.17	399,701.79	0.00	0.00	702,922.96	0.00	0.00	1,048,077.04	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	4,263,000.00	0.00	4,263,000.00	4,263,000.00	0.00	0.00	4,263,000.00	3,492,260.69	602,072.00	0.00	0.00	4,094,332.69	932,260.69	1,436,264.53	0.00	0.00	2,368,525.22	0.00	0.00	1,667,671.31	1,725,807.47	0.00	0.00	0.00
Awards/Rewards and Prizes	5020601000	940,000.00	0.00	940,000.00	940,000.00	0.00	0.00	940,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	890,000.00	50,000.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	940,000.00	0.00	940,000.00	940,000.00	0.00	0.00	940,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	890,000.00	50,000.00	0.00	0.00	0.00
Survey, Research, Exploration and Research, Exploration and Development Expenses	5020702000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021003000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	180,000.00	49,500.00	49,500.00	0.00	0.00	99,000.00	33,000.00	33,000.00	0.00	0.00	66,000.00	0.00	0.00	81,000.00	33,000.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	180,000.00	49,500.00	49,500.00	0.00	0.00	99,000.00	33,000.00	33,000.00	0.00	0.00	66,000.00	0.00	0.00	81,000.00	33,000.00	0.00	0.00	0.00
Professional Services	5021101000	12,721,000.00	0.00	12,721,000.00	12,721,000.00	0.00	0.00	12,721,000.00	2,132,959.58	4,223,305.28	0.00	0.00	6,356,264.86	1,763,740.08	4,438,467.34	0.00	0.00	6,192,207.42	0.00	0.00	6,364,736.14	164,927.44	0.00	0.00	0.00
Legal Services	5021102000	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	130,000.00	8,618.28	13,021.09	0.00	0.00	21,639.37	8,618.28	13,021.09	0.00	0.00	10,360.63	0.00	0.00	117,367.80	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	1,772,000.00	0.00	1,772,000.00	1,772,000.00	0.00	0.00	1,772,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,772,000.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	9,723,000.00	0.00	9,723,000.00	9,723,000.00	0.00	0.00	9,723,000.00	1,804,341.30	4,130,284.19	0.00	0.00	5,934,625.49	1,745,121.80	4,105,446.25	0.00	0.00	5,850,586.05	0.00	0.00	3,782,374.51	84,057.44	0.00	0.00	0.00
General Services	5021202000	2,900,000.00	0.00	2,900,000.00	2,900,000.00	0.00	0.00	2,900,000.00	14,347,822.88	6,139,876.46	0.00	0.00	20,487,399.34	5,145,392.87	8,421,440.32	0.00	0.00	13,666,833.19	0.00	0.00	5,884,600.66	6,462,471.40	488,094.75	0.00	0.00
Janitorial Services	5021202000	2,900,000.00	0.00	2,900,000.00	2,900,000.00	0.00	0.00	2,900,000.00	2,850,556.80	0.00	0.00	0.00	212,839.20	0.00	0.00	0.00	0.00	212,839.20	0.00	0.00	49,443.20	2,137,817.60	0.00	0.00	0.00
Security Services	5021203000	8,225,000.00	0.00	8,225,000.00	8,225,000.00	0.00	0.00	8,225,000.00	6,062,267.11	1,863,395.50	0.00	0.00	7,925,662.61	516,100.68	3,428,459.98	0.00	0.00	3,944,566.66	0.00	0.00	299,337.39	3,981,101.95	0.00	0.00	0.00
Other General Services	5021299000	15,247,000.00	0.00	15,247,000.00	15,247,000.00	0.00	0.00	15,247,000.00	5,434,698.97	4,276,480.96	0.00	0.00	9,711,179.93	4,629,292.19	4,280,341.14	0.00	0.00	8,909,633.33	0.00	0.00	5,535,820.07	343,451.85	488,094.75	0.00	0.00
Other General Services	5021299099	15,247,000.00	0.00	15,247,000.00	15,247,000.00	0.00	0.00	15,247,000.00	5,434,698.97	4,276,480.96	0.00	0.00	9,711,179.93	4,629,292.19	4,280,341.14	0.00	0.00	8,909,633.33	0.00	0.00	5,535,820.07	343,451.85	488,094.75	0.00	0.00
Repairs and Maintenance	5021304000	2,752,000.00	0.00	2,752,000.00	2,752,																				

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 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 Allotments	Unpaid Obligations (15-20)=(23+24)				
																						Due and Demandable	Not Yet Due and Demandable			
Buildings and Other Structures	506040400	65,000,000.00	(60,000,000.00)	5,000,000.00	65,000,000.00	(60,000,000.00)	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	
School Buildings	506040402	25,000,000.00	(20,000,000.00)	5,000,000.00	25,000,000.00	(20,000,000.00)	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	
Hostels and Dormitories	506040406	40,000,000.00	(40,000,000.00)	0.00	40,000,000.00	(40,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Machinery and Equipment Outlay	506040500	22,571,000.00	0.00	22,571,000.00	22,571,000.00	0.00	0.00	0.00	22,571,000.00	13,462,201.62	458,000.00	0.00	0.00	13,920,201.62	0.00	1,702,245.22	0.00	0.00	1,702,245.22	0.00	0.00	0.00	0.00	8,650,798.38	12,217,956.40	0.00
Office Equipment	506040502	1,895,000.00	0.00	1,895,000.00	1,895,000.00	0.00	0.00	0.00	1,895,000.00	0.00	1,579,130.00	0.00	0.00	1,579,130.00	0.00	1,116,973.60	0.00	0.00	1,116,973.60	0.00	0.00	0.00	0.00	315,870.00	462,156.40	0.00
Information and Communication Technology Equipment	506040503	165,000.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	11,755,800.00	(11,755,800.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,000.00	0.00	0.00
Communication Equipment	506040507	1,261,000.00	0.00	1,261,000.00	1,261,000.00	0.00	0.00	0.00	1,261,000.00	585,271.62	0.00	0.00	0.00	585,271.62	0.00	585,271.62	0.00	0.00	585,271.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical Equipment	506040511	14,250,000.00	0.00	14,250,000.00	14,250,000.00	0.00	0.00	0.00	14,250,000.00	0.00	11,755,800.00	0.00	0.00	11,755,800.00	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 Machinery and Equipment	506040509	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	1,121,130.00	(1,121,130.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	506040700	539,000.00	0.00	539,000.00	539,000.00	0.00	0.00	0.00	539,000.00	384,428.00	0.00	0.00	0.00	384,428.00	0.00	380,583.72	0.00	0.00	380,583.72	0.00	0.00	0.00	0.00	154,572.00	3,844.28	0.00
Furniture and Fixtures	5060407001	539,000.00	0.00	539,000.00	539,000.00	0.00	0.00	0.00	539,000.00	384,428.00	0.00	0.00	0.00	384,428.00	0.00	380,583.72	0.00	0.00	380,583.72	0.00	0.00	0.00	0.00	154,572.00	3,844.28	0.00
B. AUTOMATIC APPROPRIATIONS		104,679,000.00	9,164,220.00	113,843,220.00	113,843,220.00	0.00	0.00	0.00	113,843,220.00	27,076,717.22	29,138,962.51	0.00	0.00	56,215,679.73	27,065,540.66	24,786,626.14	0.00	0.00	51,852,166.80	0.00	0.00	0.00	0.00	57,627,640.27	4,363,512.93	0.00
Retirement and Life Insurance Premiums		104,679,000.00	9,164,220.00	113,843,220.00	113,843,220.00	0.00	0.00	0.00	113,843,220.00	27,076,717.22	29,138,962.51	0.00	0.00	56,215,679.73	27,065,540.66	24,786,626.14	0.00	0.00	51,852,166.80	0.00	0.00	0.00	0.00	57,627,640.27	4,363,512.93	0.00
C. SPECIAL PURPOSE FUNDS		0.00	40,916,815.00	40,916,815.00	0.00	40,916,815.00	0.00	0.00	40,916,815.00	0.00	40,755,921.56	0.00	0.00	40,755,921.56	0.00	40,738,301.30	0.00	0.00	160,893.44	0.00	0.00	0.00	0.00	160,893.44	17,620.26	0.00
Miscellaneous Personnel Benefits Fund		0.00	40,916,815.00	40,916,815.00	0.00	40,916,815.00	0.00	0.00	40,916,815.00	0.00	40,755,921.56	0.00	0.00	40,755,921.56	0.00	40,738,301.30	0.00	0.00	160,893.44	0.00	0.00	0.00	0.00	160,893.44	17,620.26	0.00
Other Compensation	6010200000	0.00	40,916,815.00	40,916,815.00	0.00	40,916,815.00	0.00	0.00	40,916,815.00	0.00	40,755,921.56	0.00	0.00	40,755,921.56	0.00	40,738,301.30	0.00	0.00	160,893.44	0.00	0.00	0.00	0.00	160,893.44	17,620.26	0.00
Other Bonuses and Allowances		0.00	40,916,815.00	40,916,815.00	0.00	40,916,815.00	0.00	0.00	40,916,815.00	0.00	40,755,921.56	0.00	0.00	40,755,921.56	0.00	40,738,301.30	0.00	0.00	160,893.44	0.00	0.00	0.00	0.00	160,893.44	17,620.26	0.00
Performance Based Bonus - Civilian	50102099014	0.00	40,916,815.00	40,916,815.00	0.00	40,916,815.00	0.00	0.00	40,916,815.00	0.00	40,755,921.56	0.00	0.00	40,755,921.56	0.00	40,738,301.30	0.00	0.00	160,893.44	0.00	0.00	0.00	0.00	160,893.44	17,620.26	0.00
GRAND TOTAL		2,116,104,000.00	(9,918,965.00)	2,106,185,035.00	1,978,175,268.00	(19,063,185.00)	0.00	0.00	1,959,092,073.00	423,033,042.43	616,346,352.70	0.00	0.00	1,039,379,395.13	540,834,037.46	695,095,602.35	0.00	0.00	935,929,539.81	149,082,962.00	0.00	0.00	0.00	102,891,760.57	458,094.75	

Certified Correct:

NIEVA JEAN VALENCIA
Budget Officer
Date:

Certified Correct:

JASMIN L. MORGAN
Chief Finance Officer
Date:

Recommending Approval By:

PETER ERNE D. PARELLA
VP for Admin. And Finance
Date:

Approved By:

JOSELYN T. VILLARUZ, MD, PH.D., FPPS
President
Date: