

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
 (For Off-Budgetary Funds)  
 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 : 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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
<b>Personnel Services</b>		51,444,162.00	0.00	51,444,162.00	4,865,759.00	18,159,545.00	0.00	0.00	23,025,304.00	4,270,940.00	14,862,630.00	0.00	0.00	19,133,570.00	28,418,858.00	3,891,734.00	0.00
Salaries and Wages	5010100000	13,772,285.00	0.00	13,772,285.00	2,389,592.00	4,379,148.00	0.00	0.00	6,768,740.00	2,371,686.00	4,320,835.00	0.00	0.00	6,692,521.00	7,003,545.00	76,219.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	13,772,285.00	0.00	13,772,285.00	2,389,592.00	4,379,148.00	0.00	0.00	6,768,740.00	2,371,686.00	4,320,835.00	0.00	0.00	6,692,521.00	7,003,545.00	76,219.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	13,772,285.00	0.00	13,772,285.00	2,389,592.00	4,379,148.00	0.00	0.00	6,768,740.00	2,371,686.00	4,320,835.00	0.00	0.00	6,692,521.00	7,003,545.00	76,219.00	0.00
Other Compensation	5010200000	37,671,877.00	0.00	37,671,877.00	2,476,167.00	13,780,397.00	0.00	0.00	16,256,564.00	1,899,254.00	10,541,795.00	0.00	0.00	12,441,049.00	21,415,313.00	3,815,515.00	0.00
Representation Allowance (RA)	5010202000	1,592,000.00	0.00	1,592,000.00	345,375.00	426,750.00	0.00	0.00	772,125.00	231,875.00	540,250.00	0.00	0.00	772,125.00	819,875.00	0.00	0.00
Representation Allowance (RA)	5010202000	1,592,000.00	0.00	1,592,000.00	345,375.00	426,750.00	0.00	0.00	772,125.00	231,875.00	540,250.00	0.00	0.00	772,125.00	819,875.00	0.00	0.00
Transportation Allowance (TA)	5010203000	1,587,000.00	0.00	1,587,000.00	345,375.00	426,750.00	0.00	0.00	772,125.00	231,875.00	540,250.00	0.00	0.00	772,125.00	814,875.00	0.00	0.00
Transportation Allowance (TA)	5010203001	1,587,000.00	0.00	1,587,000.00	345,375.00	426,750.00	0.00	0.00	772,125.00	231,875.00	540,250.00	0.00	0.00	772,125.00	814,875.00	0.00	0.00
Honoraria	5010210000	33,703,889.00	0.00	33,703,889.00	1,417,675.00	12,857,630.00	0.00	0.00	14,275,305.00	1,119,227.00	9,340,563.00	0.00	0.00	10,459,790.00	19,428,584.00	3,815,515.00	0.00
Honoraria - Civilian	5010210001	33,703,889.00	0.00	33,703,889.00	1,417,675.00	12,857,630.00	0.00	0.00	14,275,305.00	1,119,227.00	9,340,563.00	0.00	0.00	10,459,790.00	19,428,584.00	3,815,515.00	0.00
Overtime and Night Pay	5010213000	788,988.00	0.00	788,988.00	367,742.00	69,267.00	0.00	0.00	437,009.00	316,277.00	120,732.00	0.00	0.00	437,009.00	351,979.00	0.00	0.00
Overtime Pay	5010213001	788,988.00	0.00	788,988.00	367,742.00	69,267.00	0.00	0.00	437,009.00	316,277.00	120,732.00	0.00	0.00	437,009.00	351,979.00	0.00	0.00
<b>Maintenance and Other Operating Expenses</b>		532,926,920.00	0.00	532,926,920.00	69,852,501.00	105,832,936.00	0.00	0.00	175,685,437.00	50,544,846.00	80,488,715.00	0.00	0.00	131,033,561.00	357,241,483.00	24,987,188.00	19,664,688.00
Traveling Expenses	5020100000	17,542,517.00	0.00	17,542,517.00	2,042,113.00	3,248,721.00	0.00	0.00	5,290,834.00	1,957,465.00	3,025,446.00	0.00	0.00	4,982,911.00	12,251,683.00	307,923.00	0.00
Traveling Expenses - Local	5020101000	15,595,362.00	0.00	15,595,362.00	2,042,113.00	3,201,040.00	0.00	0.00	5,243,153.00	1,957,465.00	2,977,765.00	0.00	0.00	4,935,230.00	10,352,209.00	307,923.00	0.00
Traveling Expenses - Local	5020101000	15,595,362.00	0.00	15,595,362.00	2,042,113.00	3,201,040.00	0.00	0.00	5,243,153.00	1,957,465.00	2,977,765.00	0.00	0.00	4,935,230.00	10,352,209.00	307,923.00	0.00
Traveling Expenses - Foreign	5020102000	1,947,155.00	0.00	1,947,155.00	0.00	47,681.00	0.00	0.00	47,681.00	0.00	47,681.00	0.00	0.00	47,681.00	1,899,474.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	1,947,155.00	0.00	1,947,155.00	0.00	47,681.00	0.00	0.00	47,681.00	0.00	47,681.00	0.00	0.00	47,681.00	1,899,474.00	0.00	0.00
Training and Scholarship Expenses	5020200000	19,102,578.00	0.00	19,102,578.00	4,764,768.00	2,609,329.00	0.00	0.00	7,374,097.00	4,149,665.00	2,969,257.00	0.00	0.00	7,118,922.00	11,728,481.00	255,175.00	0.00
Training Expenses	5020201000	18,209,907.00	0.00	18,209,907.00	4,677,813.00	2,521,428.00	0.00	0.00	7,199,241.00	4,099,665.00	2,844,401.00	0.00	0.00	6,944,066.00	11,010,666.00	255,175.00	0.00
Training Expenses	5020201002	18,209,907.00	0.00	18,209,907.00	4,677,813.00	2,521,428.00	0.00	0.00	7,199,241.00	4,099,665.00	2,844,401.00	0.00	0.00	6,944,066.00	11,010,666.00	255,175.00	0.00
Scholarship Grants/Expenses	5020202000	892,671.00	0.00	892,671.00	86,955.00	87,901.00	0.00	0.00	174,856.00	50,000.00	124,856.00	0.00	0.00	174,856.00	717,815.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	892,671.00	0.00	892,671.00	86,955.00	87,901.00	0.00	0.00	174,856.00	50,000.00	124,856.00	0.00	0.00	174,856.00	717,815.00	0.00	0.00
Supplies and Materials Expenses	5020300000	126,413,450.00	0.00	126,413,450.00	15,932,411.00	26,962,267.00	0.00	0.00	42,894,678.00	6,392,972.00	11,510,917.00	0.00	0.00	17,903,889.00	83,518,772.00	11,408,808.00	13,581,981.00
Office Supplies Expenses	5020301000	7,629,150.00	0.00	7,629,150.00	471,015.00	2,413,995.00	0.00	0.00	2,885,010.00	104,953.00	276,316.00	0.00	0.00	381,269.00	4,739,940.00	1,711,641.00	792,100.00
ICT Office Supplies	5020301001	4,200.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	7,624,950.00	0.00	7,624,950.00	471,015.00	2,413,995.00	0.00	0.00	2,885,010.00	104,953.00	276,316.00	0.00	0.00	381,269.00	4,739,940.00	1,711,641.00	792,100.00
Accountable Forms Expenses	5020302000	2,301,200.00	0.00	2,301,200.00	1,656,100.00	515,100.00	0.00	0.00	2,171,200.00	27,300.00	1,633,900.00	0.00	0.00	1,661,200.00	130,000.00	510,000.00	0.00
Accountable Forms Expenses	5020302000	2,301,200.00	0.00	2,301,200.00	1,656,100.00	515,100.00	0.00	0.00	2,171,200.00	27,300.00	1,633,900.00	0.00	0.00	1,661,200.00	130,000.00	510,000.00	0.00
Animal/Zoological Supplies Expenses	5020304000	511,037.00	0.00	511,037.00	81,020.00	49,705.00	0.00	0.00	130,725.00	81,020.00	49,705.00	0.00	0.00	130,725.00	380,312.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	511,037.00	0.00	511,037.00	81,020.00	49,705.00	0.00	0.00	130,725.00	81,020.00	49,705.00	0.00	0.00	130,725.00	380,312.00	0.00	0.00
Food Supplies Expenses	5020305000	18,698,650.00	0.00	18,698,650.00	4,457,487.00	5,909,965.00	0.00	0.00	10,367,452.00	4,233,577.00	5,235,092.00	0.00	0.00	9,468,669.00	8,331,198.00	898,783.00	0.00
Food Supplies Expenses	5020305000	18,698,650.00	0.00	18,698,650.00	4,457,487.00	5,909,965.00	0.00	0.00	10,367,452.00	4,233,577.00	5,235,092.00	0.00	0.00	9,468,669.00	8,331,198.00	898,783.00	0.00
Drugs and Medicines Expenses	5020307000	5,276,048.00	0.00	5,276,048.00	42,249.00	58,365.00	0.00	0.00	100,614.00	0.00	98,279.00	0.00	0.00	98,279.00	5,175,434.00	2,335.00	0.00
Drugs and Medicines Expenses	5020307000	5,276,048.00	0.00	5,276,048.00	42,249.00	58,365.00	0.00	0.00	100,614.00	0.00	98,279.00	0.00	0.00	98,279.00	5,175,434.00	2,335.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	45,570,959.00	0.00	45,570,959.00	5,179,982.00	7,582,922.00	0.00	0.00	12,762,904.00	185,528.00	452,952.00	0.00	0.00	638,480.00	32,808,055.00	5,089,570.00	7,034,854.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	45,570,959.00	0.00	45,570,959.00	5,179,982.00	7,582,922.00	0.00	0.00	12,762,904.00	185,528.00	452,952.00	0.00	0.00	638,480.00	32,808,055.00	5,089,570.00	7,034,854.00
Fuel, Oil and Lubricants Expenses	5020309000	1,880,600.00	0.00	1,880,600.00	553,370.00	416,508.00	0.00	0.00	969,878.00	538,110.00	447,028.00	0.00	0.00	985,138.00	910,722.00	(15,260.00)	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,880,600.00	0.00	1,880,600.00	553,370.00	416,508.00	0.00	0.00	969,878.00	538,110.00	447,028.00	0.00	0.00	985,138.00	910,722.00	(15,260.00)	0.00
Agricultural and Marine Supplies Expenses	5020310000	259,848.00	0.00	259,848.00	8,568.00	20,610.00	0.00	0.00	29,178.00	8,568.00	20,610.00	0.00	0.00	29,178.00	230,670.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	259,848.00	0.00	259,848.00	8,568.00	20,610.00	0.00	0.00	29,178.00	8,568.00	20,610.00	0.00	0.00	29,178.00	230,670.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	4,600,385.00	0.00	4,600,385.00	342,000.00	972,616.00	0.00	0.00	1,314,616.00	17,000.00	161,000.00	0.00	0.00	178,000.00	3,285,769.00	0.00	1,136,616.00
Textbooks and Instructional Materials Expenses	5020311001	4,600,385.00	0.00	4,600,385.00	342,000.00	972,616.00	0.00	0.00	1,314,616.00	17,000.00	161,000.00	0.00	0.00	178,000.00	3,285,769.00	0.00	1,136,616.00
Semi-																	

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : West Visayas State University  
 Operating Unit : < not applicable >  
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 (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)	
																5=(3+(-)4)	6
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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Other Machinery and Equipment	5020321099	5,682,174.00	0.00	5,682,174.00	15,900.00	249,872.00	0.00	0.00	265,772.00	15,900.00	95,227.00	0.00	0.00	111,127.00	5,416,402.00	154,645.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	5,511,369.00	0.00	5,511,369.00	99,900.00	955,849.00	0.00	0.00	1,055,749.00	0.00	115,434.00	0.00	0.00	115,434.00	4,455,620.00	440,315.00	500,000.00
Furniture and Fixtures	5020322001	5,511,369.00	0.00	5,511,369.00	99,900.00	955,849.00	0.00	0.00	1,055,749.00	0.00	115,434.00	0.00	0.00	115,434.00	4,455,620.00	440,315.00	500,000.00
Other Supplies and Materials Expenses	5020399000	20,456,137.00	0.00	20,456,137.00	2,653,666.00	7,278,203.00	0.00	0.00	9,931,869.00	1,167,407.00	2,574,989.00	0.00	0.00	3,742,396.00	10,524,268.00	2,157,956.00	4,031,517.00
Other Supplies and Materials Expenses	5020399000	20,456,137.00	0.00	20,456,137.00	2,653,666.00	7,278,203.00	0.00	0.00	9,931,869.00	1,167,407.00	2,574,989.00	0.00	0.00	3,742,396.00	10,524,268.00	2,157,956.00	4,031,517.00
Utility Expenses	5020400000	46,891,606.00	0.00	46,891,606.00	4,357,085.00	13,037,569.00	0.00	0.00	17,394,654.00	4,145,610.00	13,023,412.00	0.00	0.00	17,169,022.00	29,496,952.00	225,632.00	0.00
Water Expenses	5020401000	8,709,475.00	0.00	8,709,475.00	1,416,183.00	2,080,802.00	0.00	0.00	3,496,985.00	1,382,710.00	2,075,089.00	0.00	0.00	3,457,779.00	5,212,490.00	39,206.00	0.00
Water Expenses	5020401000	8,709,475.00	0.00	8,709,475.00	1,416,183.00	2,080,802.00	0.00	0.00	3,496,985.00	1,382,710.00	2,075,089.00	0.00	0.00	3,457,779.00	5,212,490.00	39,206.00	0.00
Electricity Expenses	5020402000	38,182,131.00	0.00	38,182,131.00	2,940,902.00	10,956,767.00	0.00	0.00	13,897,669.00	2,762,900.00	10,948,343.00	0.00	0.00	13,711,243.00	24,284,462.00	186,426.00	0.00
Electricity Expenses	5020402000	38,182,131.00	0.00	38,182,131.00	2,940,902.00	10,956,767.00	0.00	0.00	13,897,669.00	2,762,900.00	10,948,343.00	0.00	0.00	13,711,243.00	24,284,462.00	186,426.00	0.00
Communication Expenses	5020500000	6,482,860.00	0.00	6,482,860.00	2,029,024.00	391,096.00	0.00	0.00	2,420,120.00	1,195,591.00	976,529.00	0.00	0.00	2,172,120.00	4,062,740.00	248,000.00	0.00
Postage and Courier Services	5020501000	155,182.00	0.00	155,182.00	11,664.00	26,769.00	0.00	0.00	38,433.00	9,221.00	26,643.00	0.00	0.00	35,864.00	116,749.00	2,569.00	0.00
Postage and Courier Services	5020501000	155,182.00	0.00	155,182.00	11,664.00	26,769.00	0.00	0.00	38,433.00	9,221.00	26,643.00	0.00	0.00	35,864.00	116,749.00	2,569.00	0.00
Telephone Expenses	5020502000	2,386,422.00	0.00	2,386,422.00	520,287.00	358,879.00	0.00	0.00	879,166.00	504,016.00	348,113.00	0.00	0.00	852,129.00	1,507,256.00	27,037.00	0.00
Mobile	5020502001	159,305.00	0.00	159,305.00	15,757.00	28,790.00	0.00	0.00	44,547.00	12,153.00	16,072.00	0.00	0.00	28,225.00	114,758.00	16,322.00	0.00
Landline	5020502002	2,227,117.00	0.00	2,227,117.00	504,530.00	330,089.00	0.00	0.00	834,619.00	491,863.00	332,041.00	0.00	0.00	823,904.00	1,392,498.00	10,715.00	0.00
Internet Subscription Expenses	5020503000	3,812,136.00	0.00	3,812,136.00	1,439,253.00	(26,300.00)	0.00	0.00	1,439,253.00	651,459.00	579,396.00	0.00	0.00	1,230,855.00	2,372,883.00	208,398.00	0.00
Internet Subscription Expenses	5020503000	3,812,136.00	0.00	3,812,136.00	1,439,253.00	(26,300.00)	0.00	0.00	1,439,253.00	651,459.00	579,396.00	0.00	0.00	1,230,855.00	2,372,883.00	208,398.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	129,120.00	0.00	129,120.00	31,520.00	31,748.00	0.00	0.00	63,268.00	30,895.00	22,377.00	0.00	0.00	53,272.00	65,852.00	9,996.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	129,120.00	0.00	129,120.00	31,520.00	31,748.00	0.00	0.00	63,268.00	30,895.00	22,377.00	0.00	0.00	53,272.00	65,852.00	9,996.00	0.00
Awards/Rewards and Prizes	5020600000	200,000.00	0.00	200,000.00	40,000.00	40,000.00	0.00	0.00	80,000.00	40,000.00	40,000.00	0.00	0.00	80,000.00	120,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	200,000.00	0.00	200,000.00	40,000.00	40,000.00	0.00	0.00	80,000.00	40,000.00	40,000.00	0.00	0.00	80,000.00	120,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00	0.00
Rewards and Incentives	5020601002	95,000.00	0.00	95,000.00	40,000.00	40,000.00	0.00	0.00	80,000.00	40,000.00	40,000.00	0.00	0.00	80,000.00	15,000.00	0.00	0.00
Professional Services	5021100000	75,751,332.00	0.00	75,751,332.00	11,466,957.00	15,072,668.00	0.00	0.00	26,539,625.00	11,213,497.00	14,850,794.00	0.00	0.00	26,064,291.00	49,211,707.00	475,334.00	0.00
Legal Services	5021101000	740,000.00	0.00	740,000.00	0.00	400.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00	400.00	739,600.00	0.00	0.00
Legal Services	5021101000	740,000.00	0.00	740,000.00	0.00	400.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00	400.00	739,600.00	0.00	0.00
Auditing Services	5021102000	447,000.00	0.00	447,000.00	0.00	95,295.00	0.00	0.00	95,295.00	0.00	95,295.00	0.00	0.00	95,295.00	351,705.00	0.00	0.00
Auditing Services	5021102000	447,000.00	0.00	447,000.00	0.00	95,295.00	0.00	0.00	95,295.00	0.00	95,295.00	0.00	0.00	95,295.00	351,705.00	0.00	0.00
Consultancy Services	5021103000	5,222,820.00	0.00	5,222,820.00	25,000.00	16,000.00	0.00	0.00	41,000.00	0.00	16,000.00	0.00	0.00	16,000.00	5,181,820.00	25,000.00	0.00
Consultancy Services	5021103002	5,222,820.00	0.00	5,222,820.00	25,000.00	16,000.00	0.00	0.00	41,000.00	0.00	16,000.00	0.00	0.00	16,000.00	5,181,820.00	25,000.00	0.00
Other Professional Services	5021199000	69,341,512.00	0.00	69,341,512.00	11,441,957.00	14,960,973.00	0.00	0.00	26,402,930.00	11,213,497.00	14,739,099.00	0.00	0.00	25,952,596.00	42,938,582.00	450,334.00	0.00
Other Professional Services	5021199000	69,341,512.00	0.00	69,341,512.00	11,441,957.00	14,960,973.00	0.00	0.00	26,402,930.00	11,213,497.00	14,739,099.00	0.00	0.00	25,952,596.00	42,938,582.00	450,334.00	0.00
General Services	5021200000	119,584,388.00	0.00	119,584,388.00	19,714,907.00	33,728,407.00	0.00	0.00	53,443,314.00	16,285,817.00	25,289,165.00	0.00	0.00	41,574,982.00	66,141,074.00	8,703,143.00	3,165,189.00
Environment/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
Environment/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
Janitorial Services	5021202000	10,615,412.00	0.00	10,615,412.00	1,497,760.00	1,983,555.00	0.00	0.00	3,481,315.00	1,484,800.00	1,953,001.00	0.00	0.00	3,437,801.00	7,134,097.00	43,514.00	0.00
Janitorial Services	5021202000	10,615,412.00	0.00	10,615,412.00	1,497,760.00	1,983,555.00	0.00	0.00	3,481,315.00	1,484,800.00	1,953,001.00	0.00	0.00	3,437,801.00	7,134,097.00	43,514.00	0.00
Security Services	5021203000	12,769,263.00	0.00	12,769,263.00	889,564.00	9,624,440.00	0.00	0.00	10,314,004.00	0.00	3,384,687.00	0.00	0.00	3,384,687.00	2,455,259.00	3,764,128.00	3,165,189.00
Security Services	5021203000	12,769,263.00	0.00	12,769,263.00	889,564.00	9,624,440.00	0.00	0.00	10,314,004.00	0.00	3,384,687.00	0.00	0.00	3,384,687.00	2,455,259.00	3,764,128.00	3,165,189.00
Other General Services	5021299000	91,496,463.00	0.00	91,496,463.00	17,527,583.00	22,120,412.00	0.00	0.00	39,647,995.00	14,801,017.00	19,951,477.00	0.00	0.00	34,752,494.00	51,848,468.00	4,895,501.00	0.00
Other General Services	5021299009	91,496,463.00	0.00	91,496,463.00	17,527,583.00	22,120,412.00	0.00	0.00	39,647,995.00	14,801,017.00	19,951,477.00	0.00	0.00	34,752,494.00	51,848,468.00	4,895,501.00	0.00
Repairs and Maintenance	5021300000	25,351,106.00	0.00	25,351,106.00	1,399,353.00	2,650,348.00	0.00	0.00	4,049,701.00	196,731.00	554,063.00	0.00	0.00	750,794.00	21,301,405.00	1,340,514.00	1,958,393.00
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</																	

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)	
																5=[(3+(-4))]	6
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Other Machinery and Equipment	5021305099	2,507,700.00	0.00	2,507,700.00	1,029,936.00	44,000.00	0.00	0.00	1,073,936.00	32,575.00	339,486.00	0.00	0.00	372,061.00	1,433,764.00	701,875.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	483,000.00	0.00	483,000.00	54,699.00	71,102.00	0.00	0.00	125,801.00	15,420.00	110,381.00	0.00	0.00	125,801.00	357,199.00	0.00	0.00
Motor Vehicles	5021306001	483,000.00	0.00	483,000.00	54,699.00	71,102.00	0.00	0.00	125,801.00	15,420.00	110,381.00	0.00	0.00	125,801.00	357,199.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	921,500.00	0.00	921,500.00	88,000.00	0.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00	0.00	88,000.00	833,500.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	921,500.00	0.00	921,500.00	88,000.00	0.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00	0.00	88,000.00	833,500.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	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	5021399099	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	4,080,897.00	0.00	4,080,897.00	429,358.00	65,857.00	0.00	0.00	495,015.00	189,213.00	156,351.00	0.00	0.00	345,564.00	3,585,882.00	149,451.00	0.00
Taxes, Duties and Licenses	5021501000	362,000.00	0.00	362,000.00	16,605.00	0.00	0.00	16,605.00	16,605.00	16,605.00	0.00	0.00	0.00	16,605.00	345,395.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	362,000.00	0.00	362,000.00	16,605.00	0.00	0.00	16,605.00	16,605.00	16,605.00	0.00	0.00	0.00	16,605.00	345,395.00	0.00	0.00
Fidelity Bond Premiums	5021502000	379,500.00	0.00	379,500.00	257,903.00	52,751.00	0.00	0.00	310,654.00	69,452.00	91,751.00	0.00	0.00	161,203.00	68,846.00	149,451.00	0.00
Fidelity Bond Premiums	5021502000	379,500.00	0.00	379,500.00	257,903.00	52,751.00	0.00	0.00	310,654.00	69,452.00	91,751.00	0.00	0.00	161,203.00	68,846.00	149,451.00	0.00
Insurance Expenses	5021503000	3,339,397.00	0.00	3,339,397.00	154,850.00	12,906.00	0.00	0.00	167,756.00	103,156.00	64,600.00	0.00	0.00	167,756.00	3,171,641.00	0.00	0.00
Insurance Expenses	5021503000	3,339,397.00	0.00	3,339,397.00	154,850.00	12,906.00	0.00	0.00	167,756.00	103,156.00	64,600.00	0.00	0.00	167,756.00	3,171,641.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	91,526,186.00	0.00	91,526,186.00	7,676,525.00	8,026,874.00	0.00	0.00	15,703,399.00	4,778,285.00	8,092,781.00	0.00	0.00	12,871,066.00	75,822,787.00	1,873,208.00	959,125.00
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	12,834,639.00	0.00	12,834,639.00	2,785,184.00	3,343,947.00	0.00	0.00	6,129,131.00	840,295.00	4,212,741.00	0.00	0.00	5,053,036.00	6,705,508.00	1,076,095.00	0.00
Printing and Publication Expenses	5029902000	12,834,639.00	0.00	12,834,639.00	2,785,184.00	3,343,947.00	0.00	0.00	6,129,131.00	840,295.00	4,212,741.00	0.00	0.00	5,053,036.00	6,705,508.00	1,076,095.00	0.00
Representation Expenses	5029903000	1,642,744.00	0.00	1,642,744.00	404,983.00	280,630.00	0.00	0.00	685,613.00	283,194.00	393,149.00	0.00	0.00	676,343.00	957,131.00	9,270.00	0.00
Representation Expenses	5029903000	1,642,744.00	0.00	1,642,744.00	404,983.00	280,630.00	0.00	0.00	685,613.00	283,194.00	393,149.00	0.00	0.00	676,343.00	957,131.00	9,270.00	0.00
Transportation and Delivery Expenses	5029904000	67,000.00	0.00	67,000.00	262.00	16,196.00	0.00	0.00	16,458.00	262.00	16,196.00	0.00	0.00	16,458.00	50,542.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	67,000.00	0.00	67,000.00	262.00	16,196.00	0.00	0.00	16,458.00	262.00	16,196.00	0.00	0.00	16,458.00	50,542.00	0.00	0.00
Rent/Lease Expenses	5029905000	2,269,000.00	0.00	2,269,000.00	237,285.00	195,429.00	0.00	0.00	432,714.00	37,285.00	395,429.00	0.00	0.00	432,714.00	1,836,286.00	0.00	0.00
Rents - Equipment	5029905004	2,269,000.00	0.00	2,269,000.00	237,285.00	195,429.00	0.00	0.00	432,714.00	37,285.00	395,429.00	0.00	0.00	432,714.00	1,836,286.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	422,940.00	0.00	422,940.00	97,643.00	29,000.00	0.00	0.00	126,643.00	5,918.00	120,725.00	0.00	0.00	126,643.00	296,297.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	422,940.00	0.00	422,940.00	97,643.00	29,000.00	0.00	0.00	126,643.00	5,918.00	120,725.00	0.00	0.00	126,643.00	296,297.00	0.00	0.00
Subscription Expenses	5029907000	9,495,143.00	0.00	9,495,143.00	37,710.00	1,441,490.00	0.00	0.00	1,479,200.00	13,995.00	42,075.00	0.00	0.00	56,070.00	8,015,943.00	464,005.00	959,125.00
Other Subscription Expenses	5029907099	9,495,143.00	0.00	9,495,143.00	37,710.00	1,441,490.00	0.00	0.00	1,479,200.00	13,995.00	42,075.00	0.00	0.00	56,070.00	8,015,943.00	464,005.00	959,125.00
Other Maintenance and Operating Expenses	5029999000	64,784,720.00	0.00	64,784,720.00	4,113,458.00	2,720,182.00	0.00	0.00	6,833,640.00	3,597,336.00	2,912,466.00	0.00	0.00	6,509,802.00	57,951,080.00	323,838.00	0.00
Other Maintenance and Operating Expenses	5029999099	64,784,720.00	0.00	64,784,720.00	4,113,458.00	2,720,182.00	0.00	0.00	6,833,640.00	3,597,336.00	2,912,466.00	0.00	0.00	6,509,802.00	57,951,080.00	323,838.00	0.00
<b>Capital Outlays</b>		334,536,319.00	0.00	334,536,319.00	0.00	10,996,117.00	0.00	0.00	10,996,117.00	0.00	109,307.00	0.00	0.00	109,307.00	323,540,202.00	899,650.00	9,987,160.00
Property, Plant and Equipment Outlay	5060400000	334,536,319.00	0.00	334,536,319.00	0.00	10,996,117.00	0.00	0.00	10,996,117.00	0.00	109,307.00	0.00	0.00	109,307.00	323,540,202.00	899,650.00	9,987,160.00
Infrastructure Outlay	5060403000	2,853,000.00	0.00	2,853,000.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	1,353,000.00	0.00	0.00
Buildings and Other Structures	5060404000	76,132,095.00	0.00	76,132,095.00	0.00	8,676,030.00	0.00	0.00	8,676,030.00	0.00	0.00	0.00	0.00	0.00	67,456,065.00	0.00	8,676,030.00
School Buildings	5060404002	37,914,514.00	0.00	37,914,514.00	0.00	8,676,030.00	0.00	0.00	8,676,030.00	0.00	0.00	0.00	0.00	0.00	29,238,484.00	0.00	8,676,030.00
Hospitals and Health Centers	5060404003	20,400,000.00	0.00	20,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,400,000.00	0.00	0.00
Other Structures	5060404099	17,817,581.00	0.00	17,817,581.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,817,581.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	250,246,829.00	0.00	250,246,829.00	0.00	2,136,407.00	0.00	0.00	2,136,407.00	0.00	109,307.00	0.00	0.00	109,307.00	248,110,422.00	899,650.00	1,127,450.00
Office Equipment	5060405002	4,539,000.00	0.00	4,539,000.00	0.00	57,500.00	0.00	0.00	57,500.00	0.00	57,500.00	0.00	0.00	57,500.00	4,481,500.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	44,820,940.00	0.00	44,820,940.00	0.00	655,450.00	0.00	0.00	655,450.00	0.00	0.00	0.00	0.00	0.00	44,165,490.00	575,500.00	79,950.00
Communication Equipment	5060405007	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Medical Equipment	5060405011	146,326,889.00	0.00	146,326,889.00	0.00	1,047,500.00	0.00	0.00	1,047,500.00	0.00	0.00	0.00	0.00	0.00	145,279,389.00	0.00	1,047,500.00
Technical and Scientific Equipment	5060405014	240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00
ICT Software	5060405015	28,800,000.00	0.00	28,800,000.00	0.00	51,807.00	0.00	0.00	51,807.00	0.00	51,807.00	0.00	0.00	51,807.00	28,748,193.00	0.00	0.00
Other Machinery and Equipment	5060405099	25,320,000.00															

Certified Correct:

NIEVA JEAN G. VALENCIA

Budget Officer

Date: July 23, 2024 10:34 AM

Certified Correct:

JASMIN L. VARGAS

Chief Finance Officer

Date: July 23, 2024 10:34 AM

Recommending Approval By:

PETER ERNIE D. PARIS, PH.D.

VP for Admin. And Finance

Date: July 23, 2024 10:41 AM

Approved By:

for Callado

JOSELITO F. VILLARUZ MD, PH.D., FPPS

President

Date: July 23, 2024 10:48 AM

JUL 24 2024