

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : West Visayas State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 068 0000000
Fund Cluster : 01 - Regular Agency Fund

Table with 2 columns: Category and Amount. Categories include Current Year Appropriations, Supplemental Appropriations, and Continuing Appropriations. Amount for Continuing Appropriations is X.

(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)

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, Balances. Includes rows for SUMMARY, I AGENCY SPECIFIC BUDGET, Maintenance and Other Operating Expenses, Traveling Expenses, etc.

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	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	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments		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	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	18,889.00	0.00	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	
Consultancy Services	5021103000	0.00	0.00	0.00	0.00	99,126.40	9,896.49	0.00	0.00	109,022.89	0.00	2,050.00	0.00	2,050.00	2,050.00	0.00	2,050.00	0.00	0.00	0.00	2,050.00	0.00	106,972.89	0.00	0.00	
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	99,126.40	9,896.49	0.00	0.00	109,022.89	0.00	2,050.00	0.00	2,050.00	2,050.00	0.00	2,050.00	0.00	0.00	0.00	2,050.00	0.00	106,972.89	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	247,600.00	0.00	452,100.00	0.00	204,500.00	76,200.00	0.00	0.00	280,700.00	0.00	316,896.80	0.00	171,400.00	
General Services		0.00	0.00	0.00	0.00	748,277.42	2,221,295.15	0.00	0.00	2,969,572.55	777,800.00	360,463.59	686,695.56	0.00	1,824,759.15	32,400.00	477,156.15	616,095.56	0.00	0.00	1,125,851.71	0.00	1,144,813.40	0.00	689,107.44	
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	
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	
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	686,695.56	0.00	1,824,759.15	32,400.00	477,156.15	616,095.56	0.00	0.00	1,125,851.71	0.00	1,144,813.40	0.00	689,107.44	
Other General Services	5021299099	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	686,695.56	0.00	1,824,759.15	32,400.00	477,156.15	616,095.56	0.00	0.00	1,125,851.71	0.00	1,144,813.40	0.00	689,107.44	
Repairs and Maintenance		0.00	0.00	0.00	0.00	137,115.93	167,819.11	0.00	0.00	304,935.04	0.00	61,826.85	226,400.00	0.00	288,226.85	0.00	22,626.85	0.00	0.00	0.00	22,626.85	0.00	16,708.19	0.00	265,600.00	
Repairs and Maintenance - Machinery and	5021305000	0.00	0.00	0.00	0.00	0.00	265,600.00	0.00	0.00	265,600.00	0.00	39,200.00	226,400.00	0.00	265,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,600.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,200.00
Other Machinery and Equipment	5021305099	0.00	0.00	0.00	0.00	0.00	226,400.00	0.00	0.00	226,400.00	0.00	0.00	226,400.00	0.00	226,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,400.00
Repairs and Maintenance - Transportation	5021306000	0.00	0.00	0.00	0.00	9,942.93	6,785.26	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	0.00	0.00	0.00	16,708.19
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	9,942.93	6,785.26	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	0.00	0.00	0.00	16,708.19
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
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
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	0.00	22,626.85	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	0.00	22,626.85	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	0.00	0.00	0.00	1,000,000.00
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
Royalties per RA 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
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	0.00	0.00	0.00	1,000,000.00
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	0.00	0.00	0.00	9,000.00
Taxes, Dues 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	0.00	0.00	0.00	9,000.00
Taxes, Dues 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	0.00	0.00	0.00	9,000.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	8,708,794.58	(8,341,982.51)	0.00	0.00	366,812.07	6,000.00	4,950.00	301,530.00	0.00	312,488.00	6,000.00	4,950.00	79,800.00	0.00	0.00	90,750.00	0.00	54,332.07	191,730.00	0.00	120,000.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00	0.00	33,000.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	0.00	163,487.38	0.00	0.00	163,487.38	6,000.00	4,950.00	134,250.00	0.00	142,200.00	6,000.00	4,950.00	48,800.00	0.00	0.00	57,750.00	0.00	18,287.38	0.00	87,450.00	
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	14,280.00	0.00	14,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,044.69
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	120,000.00	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	120,000.00
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	120,000.00	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	120,000.00
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	1,586,556.00	0.00	906,154,001.18	135,000,000.00	0.00	0.00	0.00	0.00	135,000,000.00	0.00	5,922,347.94	0.00	771,154,001.18	
Property, Plant and Equipment Outlay		0.00	0																							