

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 000000
 Fund Cluster : 01 - Regular Agency Fund
 (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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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 June 30	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)							
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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24						
SUMMARY		2,118,104,000.00	53,399,035.00	2,171,503,035.00	1,988,521,804.00	38,895,815.00	0.00	0.00	2,027,417,619.00	423,033,042.43	616,346,352.70	418,476,557.61	0.00	1,457,855,952.74	340,834,037.46	595,995,502.35	434,852,258.14	0.00	1,378,781,797.95	144,085,416.00	569,561,866.26	10,924,357.63	76,149,797.16						
A. AGENCY SPECIFIC BUDGET		2,013,425,000.00	(60,000,000.00)	1,953,425,000.00	1,869,339,584.00	(60,000,000.00)	0.00	0.00	1,809,339,584.00	395,956,325.21	546,451,468.63	347,666,734.59	0.00	1,299,876,528.43	313,768,496.80	529,579,574.91	362,373,804.08	0.00	1,205,712,878.79	144,085,416.00	519,263,855.57	8,213,855.48	76,149,797.16						
Personnel Services		1,423,485,000.00	0.00	1,423,485,000.00	1,371,859,178.00	0.00	0.00	1,371,859,178.00	279,001,116.59	384,871,758.39	301,607,375.22	0.00	965,480,250.20	278,026,415.90	372,771,769.57	309,370,454.10	0.00	960,176,638.57	51,625,822.00	486,378,927.80	5,309,610.63	0.00							
Salaries and Wages		875,633,000.00	(1,788,318.00)	873,844,682.00	875,633,000.00	(1,788,318.00)	0.00	0.00	873,844,682.00	234,670,954.59	238,583,389.67	243,936,850.65	0.00	717,190,294.91	233,787,163.31	228,271,407.50	250,572,795.74	0.00	712,631,366.55	0.00	156,654,387.09	4,558,928.36	0.00						
Salaries and Wages - Regular	5010101000	872,320,000.00	(1,788,318.00)	870,531,682.00	872,320,000.00	(1,788,318.00)	0.00	0.00	870,531,682.00	234,179,996.89	237,844,550.05	243,435,113.91	0.00	715,459,660.85	233,297,105.61	227,662,894.68	250,013,430.35	0.00	710,973,430.64	0.00	155,072,021.15	4,486,230.21	0.00						
Basic Salary - Civilian	5010101001	872,320,000.00	(1,788,318.00)	870,531,682.00	872,320,000.00	(1,788,318.00)	0.00	0.00	870,531,682.00	234,179,996.89	237,844,550.05	243,435,113.91	0.00	715,459,660.85	233,297,105.61	227,662,894.68	250,013,430.35	0.00	710,973,430.64	0.00	155,072,021.15	4,486,230.21	0.00						
Salaries and Wages - Casual/Contractual	5010102000	3,313,000.00	0.00	3,313,000.00	3,313,000.00	0.00	0.00	3,313,000.00	490,057.70	738,839.62	801,736.74	0.00	1,730,634.06	490,057.70	608,512.82	559,365.39	0.00	1,857,935.91	0.00	1,582,365.94	72,696.15	0.00							
Other Compensation		320,534,000.00	8,044,829.50	328,578,829.50	320,534,000.00	8,044,829.50	0.00	0.00	328,578,829.50	36,930,820.82	128,664,550.70	42,934,658.66	0.00	208,530,029.32	36,843,244.62	43,227,880.38	43,227,880.38	0.00	207,933,739.37	0.00	120,448,808.18	596,289.95	0.00						
Personal Economic Relief Allowance (PERA)	5010201000	39,156,000.00	0.00	39,156,000.00	39,156,000.00	0.00	0.00	39,156,000.00	10,807,390.55	10,994,213.32	11,245,260.03	0.00	33,046,853.90	10,783,336.06	10,986,368.86	11,267,148.98	0.00	33,046,853.90	0.00	6,109,146.10	0.00	0.00							
PERA - Civilian	5010201001	39,156,000.00	0.00	39,156,000.00	39,156,000.00	0.00	0.00	39,156,000.00	10,807,390.55	10,994,213.32	11,245,260.03	0.00	33,046,853.90	10,783,336.06	10,986,368.86	11,267,148.98	0.00	33,046,853.90	0.00	6,109,146.10	0.00	0.00							
Representation Allowance (RA)	5010202000	594,000.00	115,500.00	709,500.00	594,000.00	115,500.00	0.00	0.00	709,500.00	197,750.00	253,250.00	222,250.00	0.00	33,046,853.90	10,783,336.06	10,986,368.86	11,267,148.98	0.00	33,046,853.90	0.00	6,109,146.10	0.00							
Transportation Allowance (TA)	5010203000	594,000.00	115,500.00	709,500.00	594,000.00	115,500.00	0.00	0.00	709,500.00	197,750.00	253,250.00	222,250.00	0.00	33,046,853.90	10,783,336.06	10,986,368.86	11,267,148.98	0.00	33,046,853.90	0.00	6,109,146.10	0.00							
Transportation Allowance (TA)	5010203001	594,000.00	115,500.00	709,500.00	594,000.00	115,500.00	0.00	0.00	709,500.00	197,750.00	253,250.00	222,250.00	0.00	33,046,853.90	10,783,336.06	10,986,368.86	11,267,148.98	0.00	33,046,853.90	0.00	6,109,146.10	0.00							
Clothing/Uniform Allowance	5010204000	9,822,000.00	2,613,500.00	12,435,500.00	9,822,000.00	2,613,500.00	0.00	0.00	12,435,500.00	0.00	12,267,500.00	168,000.00	0.00	12,435,500.00	0.00	12,267,500.00	168,000.00	0.00	12,435,500.00	0.00	0.00	0.00							
Clothing/Uniform Allowance - Civilian	5010204001	9,822,000.00	2,613,500.00	12,435,500.00	9,822,000.00	2,613,500.00	0.00	0.00	12,435,500.00	0.00	12,267,500.00	168,000.00	0.00	12,435,500.00	0.00	12,267,500.00	168,000.00	0.00	12,435,500.00	0.00	0.00	0.00							
Subsistence Allowance (SA)	5010205000	13,537,000.00	0.00	13,537,000.00	13,537,000.00	0.00	0.00	0.00	13,537,000.00	3,352,047.17	3,414,847.03	3,414,847.03	0.00	10,087,860.34	3,313,466.14	3,358,147.17	3,412,781.13	0.00	10,084,394.44	0.00	3,449,139.66	3,465.90	0.00						
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	13,537,000.00	0.00	13,537,000.00	13,537,000.00	0.00	0.00	0.00	13,537,000.00	3,352,047.17	3,414,847.03	3,414,847.03	0.00	10,087,860.34	3,313,466.14	3,358,147.17	3,412,781.13	0.00	10,084,394.44	0.00	3,449,139.66	3,465.90	0.00						
Laundry Allowance (LA)	5010206000	1,359,000.00	0.00	1,359,000.00	1,359,000.00	0.00	0.00	0.00	1,359,000.00	327,478.29	328,362.01	335,079.46	0.00	990,919.76	326,455.29	329,248.65	335,110.93	0.00	990,814.87	0.00	368,080.24	104.89	0.00						
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	1,359,000.00	0.00	1,359,000.00	1,359,000.00	0.00	0.00	0.00	1,359,000.00	327,478.29	328,362.01	335,079.46	0.00	990,919.76	326,455.29	329,248.65	335,110.93	0.00	990,814.87	0.00	368,080.24	104.89	0.00						
Honoraria	5010210000	4,050,000.00	0.00	4,050,000.00	4,050,000.00	0.00	0.00	0.00	4,050,000.00	54,700.00	87,200.00	369,456.93	0.00	511,356.93	54,700.00	74,200.00	382,456.93	0.00	511,356.93	0.00	3,538,643.07	0.00	0.00						
Honoraria - Civilian	5010210001	4,050,000.00	0.00	4,050,000.00	4,050,000.00	0.00	0.00	0.00	4,050,000.00	54,700.00	87,200.00	369,456.93	0.00	511,356.93	54,700.00	74,200.00	382,456.93	0.00	511,356.93	0.00	3,538,643.07	0.00	0.00						
Hazard Pay (HP)	5010211000	71,600,000.00	0.00	71,600,000.00	71,600,000.00	0.00	0.00	0.00	71,600,000.00	18,230,556.09	18,566,026.60	21,368,356.81	0.00	58,164,939.50	18,165,817.93	18,618,262.38	21,380,859.19	0.00	58,164,939.50	0.00	13,435,060.50	0.00	0.00						
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	71,600,000.00	0.00	71,600,000.00	71,600,000.00	0.00	0.00	0.00	71,600,000.00	18,230,556.09	18,566,026.60	21,368,356.81	0.00	58,164,939.50	18,165,817.93	18,618,262.38	21,380,859.19	0.00	58,164,939.50	0.00	13,435,060.50	0.00	0.00						
Longevity Pay (LP)	5010212000	10,614,000.00	0.00	10,614,000.00	10,614,000.00	0.00	0.00	0.00	10,614,000.00	2,310,170.10	2,331,337.77	2,827,052.56	0.00	7,468,560.43	2,310,170.10	2,331,337.77	2,764,103.56	0.00	7,405,611.43	0.00	3,145,439.57	62,949.00	0.00						
Longevity Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010212004	10,614,000.00	0.00	10,614,000.00	10,614,000.00	0.00	0.00	0.00	10,614,000.00	2,310,170.10	2,331,337.77	2,827,052.56	0.00	7,468,560.43	2,310,170.10	2,331,337.77	2,764,103.56	0.00	7,405,611.43	0.00	3,145,439.57	62,949.00	0.00						
Overtime and Night Pay	5010213000	7,454,000.00	0.00	7,454,000.00	7,454,000.00	0.00	0.00	0.00	7,454,000.00	1,484,068.85	2,555,097.33	2,552,542.78	0.00	6,591,708.96	1,484,068.85	1,726,513.29	2,863,356.66	0.00	6,073,938.80	0.00	862,291.04	517,770.16	0.00						
Night-shift Differential Pay	5010213002	7,454,000.00	0.00	7,454,000.00	7,454,000.00	0.00	0.00	0.00	7,454,000.00	1,484,068.85	2,555,097.33	2,552,542.78	0.00	6,591,708.96	1,484,068.85	1,726,513.29	2,863,356.66	0.00	6,073,938.80	0.00	862,291.04	517,770.16	0.00						
Year End Bonus	5010214000	72,692,000.00	0.00	72,692,000.00	72,692,000.00	0.00	0.00	0.00	72,692,000.00	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						
Bonus - Civilian	5010214001	72,692,000.00	0.00	72,692,000.00	72,692,000.00	0.00	0.00	0.00	72,692,000.00	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						
Cash Gift	5010215000	8,185,000.00	0.00	8,185,000.00	8,185,000.00	0.00	0.00	0.00	8,185,000.00	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						
Cash Gift - Civilian	5010215001	8,185,000.00	0.00	8,185,000.00	8,185,000.00	0.00	0.00	0.00	8,185,000.00	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						
Mid-Year Bonus - Civilian	5010216000	72,692,000.00	5,200,329.50	77,892,329.50	72,692,000.00	5,200,329.50	0																						

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		3	4	5=(3+4)	6	7	8	9	10=[(6+7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Other Personnel Benefits	5010499099	0.00	134,625.19	134,625.19	0.00	134,625.19	0.00	0.00	134,625.19	0.00	15,255.00	119,370.19	0.00	134,625.19	0.00	15,255.00	119,370.19	0.00	134,625.19	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		499,940,000.00	0.00	499,940,000.00	407,480,406.00	0.00	0.00	407,480,406.00	102,693,579.00	161,121,710.24	44,353,585.03	0.00	308,078,874.27	35,235,080.90	154,715,976.40	52,131,485.70	242,082,543.00	92,459,584.00	99,401,531.73	2,904,244.85	63,092,086.42	2,904,244.85	63,092,086.42	
Traveling Expenses		21,461,000.00	(1,400,147.78)	20,060,852.22	21,461,000.00	(1,400,147.78)	0.00	0.00	20,060,852.22	1,279,178.07	2,203,342.64	919,035.01	0.00	4,401,555.72	1,193,954.33	2,102,193.71	1,070,932.42	0.00	4,367,080.46	0.00	15,659,286.50	34,475.26	0.00	
Traveling Expenses - Local	5020101000	19,087,000.00	(1,400,147.78)	17,686,852.22	19,087,000.00	(1,400,147.78)	0.00	0.00	17,686,852.22	1,192,890.49	1,920,496.20	714,754.73	0.00	3,728,111.42	1,107,638.75	1,719,347.27	866,652.14	0.00	3,693,636.16	0.00	13,958,740.80	34,475.26	0.00	
Traveling Expenses - Foreign	5020102000	2,374,000.00	0.00	2,374,000.00	2,374,000.00	0.00	0.00	2,374,000.00	86,317.58	382,846.44	204,280.28	0.00	673,444.30	86,317.58	382,846.44	204,280.28	0.00	673,444.30	0.00	1,700,555.70	0.00	0.00	0.00	
Training and Scholarship Expenses		12,314,000.00	3,327,798.95	15,641,798.95	12,314,000.00	3,327,798.95	0.00	0.00	15,641,798.95	2,830,099.70	6,459,585.19	6,220,118.59	0.00	15,509,783.48	1,562,420.98	6,239,189.52	5,767,132.17	0.00	13,588,742.67	0.00	13,015.47	1,921,040.81	0.00	
Training Expenses	5020201000	12,314,000.00	3,327,798.95	15,641,798.95	12,314,000.00	3,327,798.95	0.00	0.00	15,641,798.95	2,830,099.70	6,459,585.19	6,220,118.59	0.00	15,509,783.48	1,562,420.98	6,239,189.52	5,767,132.17	0.00	13,588,742.67	0.00	13,015.47	1,921,040.81	0.00	
Training Expenses	5020201002	12,314,000.00	3,327,798.95	15,641,798.95	12,314,000.00	3,327,798.95	0.00	0.00	15,641,798.95	2,830,099.70	6,459,585.19	6,220,118.59	0.00	15,509,783.48	1,562,420.98	6,239,189.52	5,767,132.17	0.00	13,588,742.67	0.00	13,015.47	1,921,040.81	0.00	
Supplies and Materials Expenses		135,498,000.00	5,855,521.00	141,353,521.00	135,498,000.00	5,855,521.00	0.00	0.00	141,353,521.00	50,593,665.68	29,567,356.38	13,327,707.19	0.00	93,398,719.25	3,505,767.39	19,363,312.20	19,615,945.45	0.00	42,485,626.04	0.00	47,854,801.75	0.00	50,913,693.21	
Office Supplies Expenses	5020301000	20,875,000.00	(1,444,399.00)	19,430,601.00	20,875,000.00	(1,444,399.00)	0.00	0.00	19,430,601.00	7,081,693.03	738,968.90	496,816.85	0.00	8,317,478.78	2,237,146.87	3,291,359.32	2,569,547.46	0.00	8,098,053.65	0.00	11,113,122.22	0.00	219,425.13	
Office Supplies Expenses	5020301002	20,875,000.00	(1,444,399.00)	19,430,601.00	20,875,000.00	(1,444,399.00)	0.00	0.00	19,430,601.00	7,081,693.03	738,968.90	496,816.85	0.00	8,317,478.78	2,237,146.87	3,291,359.32	2,569,547.46	0.00	8,098,053.65	0.00	11,113,122.22	0.00	219,425.13	
Accountable Forms Expenses	5020302000	564,000.00	0.00	564,000.00	564,000.00	0.00	0.00	564,000.00	128,000.00	284,410.00	36,410.00	0.00	26,000.00	390,410.00	226,000.00	0.00	0.00	0.00	125,590.00	0.00	48,000.00	0.00	48,000.00	
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	343,430.00	0.00	53,524.00	95,512.00	93,582.00	0.00	0.00	0.00	320,854.00	0.00	1,836,476.00	0.00	211,670.00	
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	23,380,817.59	13,055,703.09	8,421,638.40	0.00	44,857,959.08	94,525.04	2,584,307.01	7,079,730.71	0.00	9,758,562.76	0.00	2,270,040.92	0.00	35,099,396.32		
Medical, Dental and Laboratory Supplies Expenses	5020308000	37,846,000.00	1,326,000.00	39,172,000.00	37,846,000.00	1,326,000.00	0.00	0.00	39,172,000.00	16,872,867.46	10,498,681.25	1,429,658.84	0.00	28,801,207.55	0.00	9,725,549.37	6,271,272.58	0.00	15,966,821.95	0.00	10,370,792.45	0.00	12,804,385.60	
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	454,544.21	354,941.56	376,773.15	0.00	1,186,258.92	374,744.21	402,741.56	408,773.15	0.00	1,186,258.92	0.00	1,892,741.08	0.00	0.00	0.00	
Agricultural and Marine Supplies Expenses	5020310000	1,010,000.00	(47,000.00)	963,000.00	1,010,000.00	(47,000.00)	0.00	0.00	963,000.00	89,683.00	0.00	0.00	0.00	89,683.00	0.00	0.00	0.00	0.00	89,683.00	0.00	873,317.00	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	411,998.80	0.00	494,198.80	0.00	0.00	201,991.40	0.00	201,991.40	0.00	843,801.20	0.00	292,207.40	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	411,998.80	0.00	494,198.80	0.00	0.00	201,991.40	0.00	201,991.40	0.00	843,801.20	0.00	292,207.40	0.00	
Semi-Expendable Machinery and Equipment	5020321000	1,280,000.00	4,846,920.00	6,126,920.00	1,280,000.00	4,846,920.00	0.00	0.00	6,126,920.00	0.00	871,630.12	195,035.40	0.00	1,066,665.52	0.00	25,903.28	599,032.04	0.00	624,935.32	0.00	5,660,253.48	0.00	441,731.20	
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	1,401,000.00	1,401,000.00	0.00	1,401,000.00	0.00	0.00	1,401,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,401,000.00	0.00	0.00	
Information and Communications Technology Equipment	5020321003	635,000.00	3,415,920.00	4,050,920.00	635,000.00	3,415,920.00	0.00	0.00	4,050,920.00	0.00	871,630.12	140,889.40	0.00	1,012,516.52	0.00	25,903.28	546,662.04	0.00	574,585.32	0.00	3,038,403.48	0.00	437,931.20	
Communications Equipment	5020321007	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	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	54,150.00	0.00	0.00	0.00	0.00	54,150.00	0.00	590,850.00	0.00	3,800.00	
Semi-Expendable Furniture, Fixtures and Books	5020322000	4,200,000.00	2,534,000.00	6,734,000.00	4,200,000.00	2,534,000.00	0.00	0.00	6,734,000.00	0.00	736,489.75	851,829.00	0.00	1,588,318.75	0.00	2,480.00	313,225.00	0.00	315,705.00	0.00	5,145,661.25	0.00	1,272,613.75	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	2,534,000.00	2,534,000.00	0.00	2,534,000.00	0.00	0.00	2,534,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,534,000.00	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	851,829.00	0.00	1,588,318.75	0.00	2,480.00	313,225.00	0.00	315,705.00	0.00	2,611,681.25	0.00	1,272,613.75	0.00	
Other Supplies and Materials Expenses	5020399000	15,809,000.00	(1,360,000.00)	14,449,000.00	15,809,000.00	(1,360,000.00)	0.00	0.00	14,449,000.00	2,361,538.39	2,889,949.71	774,525.75	0.00	6,026,013.85	486,156.27	3,200,960.66	1,814,613.11	0.00	5,501,750.04	0.00	8,422,986.15	0.00	524,263.81	
Utility Expenses		53,907,000.00	0.00	53,907,000.00	53,907,000.00	0.00	0.00	53,907,000.00	14,621,109.18	10,094,099.29	10,586,206.15	0.00	35,273,324.62	14,556,361.31	10,586,786.07	10,858,172.24	0.00	18,633,875.38	0.00	0.00	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	814,362.62	0.00	2,918,626.31	1,309,195.68	795,048.01	814,362.62	0.00	2,918,626.31	0.00	1,451,373.69	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	13,311,913.50	9,298,961.28	9,743,823.53	0.00	32,354,698.31	13,247,165.63	9,263,738.06	9,843,794.62	0.00	32,354,698.31	0.00	17,182,301.69	0.00	0.00	0.00	
Communication Expenses		6,504,000.00	900,000.00	7,404,000.00	6,504,000.00	900,000.00	0.00	0.00	7,404,000.00	3,808,410.06	1,027,668.74	712,838.86	0.00	5,548,917.66	1,241,427.20	1,868,187.13	1,388,699.18	0.00	4,888,213.51	0.00	1,855,082.34	4,796.68	1,045,807.47	
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	3,438.72	0.00	8,067.84	1,768.00	2									

Department : State Universities and Colleges (SUCs)
 Agency/Entity : West Visayas State University
 Operating Unit : < not applicable >
 Organization Code (UAUCS) : 08 068 000000
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UAUCS 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	UAUCS 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)									
		3	4	5=(3+4)	6	7	8	9	10=(6+(7-8+9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24								
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	(23,928.30)	0.00	7,901,734.31	516,100.68	3,428,459.98	1,709,635.20	0.00	5,654,195.86	0.00	323,285.69	0.00	2,247,538.45									
Other General Services	5021299000	15,247,000.00	(390,000.00)	14,857,000.00	15,247,000.00	(390,000.00)	0.00	14,857,000.00	5,434,698.97	4,276,480.96	3,796,926.32	0.00	13,508,106.25	4,629,292.19	4,280,341.14	3,410,420.54	0.00	12,320,053.87	0.00	1,348,893.75	0.00	1,188,052.38									
Other General Services	5021299099	15,247,000.00	(390,000.00)	14,857,000.00	15,247,000.00	(390,000.00)	0.00	14,857,000.00	5,434,698.97	4,276,480.96	3,796,926.32	0.00	13,508,106.25	4,629,292.19	4,280,341.14	3,410,420.54	0.00	12,320,053.87	0.00	1,348,893.75	0.00	1,188,052.38									
Repairs and Maintenance		7,329,000.00	15,000.00	7,344,000.00	7,329,000.00	15,000.00	0.00	7,344,000.00	471,287.12	234,266.15	456,560.99	0.00	1,162,113.86	278,439.00	344,308.40	313,775.05	0.00	936,522.45	0.00	6,181,886.14	0.00	225,591.41									
Repairs and Maintenance - Buildings and Other	5021304000	2,752,000.00	0.00	2,752,000.00	2,752,000.00	0.00	0.00	2,752,000.00	14,510.00	94,238.00	146,628.75	0.00	255,374.75	14,510.00	94,238.00	46,740.00	0.00	155,486.00	0.00	2,496,625.25	0.00	99,888.75									
School Buildings	5021304002	2,024,000.00	0.00	2,024,000.00	2,024,000.00	0.00	0.00	2,024,000.00	14,510.00	94,238.00	146,628.75	0.00	255,374.75	14,510.00	94,238.00	46,740.00	0.00	155,486.00	0.00	1,768,625.25	0.00	99,888.75									
Hospitals and Health Centers	5021304003	728,000.00	0.00	728,000.00	728,000.00	0.00	0.00	728,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728,000.00	0.00	0.00	0.00	0.00								
Repairs and Maintenance - Machinery and	5021305000	1,357,000.00	0.00	1,357,000.00	1,357,000.00	0.00	0.00	1,357,000.00	174,010.12	30,962.00	107,439.00	0.00	312,411.12	64,200.00	58,427.53	93,282.21	0.00	215,909.74	0.00	1,044,588.88	0.00	96,501.38									
Other Machinery and Equipment	5021305099	1,357,000.00	0.00	1,357,000.00	1,357,000.00	0.00	0.00	1,357,000.00	174,010.12	30,962.00	107,439.00	0.00	312,411.12	64,200.00	58,427.53	93,282.21	0.00	215,909.74	0.00	1,044,588.88	0.00	96,501.38									
Repairs and Maintenance - Transportation	5021306000	1,290,000.00	0.00	1,290,000.00	1,290,000.00	0.00	0.00	1,290,000.00	234,609.00	102,100.00	197,492.84	0.00	534,201.84	199,729.00	136,518.72	168,752.84	0.00	505,000.56	0.00	755,788.16	0.00	29,201.28									
Motor Vehicles	5021306001	1,290,000.00	0.00	1,290,000.00	1,290,000.00	0.00	0.00	1,290,000.00	234,609.00	102,100.00	197,492.84	0.00	534,201.84	199,729.00	136,518.72	168,752.84	0.00	505,000.56	0.00	755,788.16	0.00	29,201.28									
Repairs and Maintenance - Furniture and Fixtures	5021307000	1,297,000.00	0.00	1,297,000.00	1,297,000.00	0.00	0.00	1,297,000.00	48,158.00	0.00	5,000.00	0.00	53,158.00	0.00	48,158.00	5,000.00	0.00	53,158.00	0.00	1,243,842.00	0.00	0.00									
Repairs and Maintenance - Leased Assets	5021308000	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00								
Machinery and Equipment	5021308002	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00								
Repairs and Maintenance - Other Property, Plant	5021309000	633,000.00	0.00	633,000.00	633,000.00	0.00	0.00	633,000.00	0.00	6,968.15	0.00	0.00	6,968.15	0.00	6,968.15	0.00	0.00	6,968.15	0.00	626,031.85	0.00	0.00	0.00								
Other Property, Plant and Equipment	5021309099	633,000.00	0.00	633,000.00	633,000.00	0.00	0.00	633,000.00	0.00	6,968.15	0.00	0.00	6,968.15	0.00	6,968.15	0.00	0.00	6,968.15	0.00	626,031.85	0.00	0.00	0.00								
Financial Assistance/Subsidy		191,303,000.00	0.00	191,303,000.00	98,843,406.00	0.00	0.00	98,843,406.00	0.00	98,843,406.00	540,000.00	0.00	97,383,406.00	0.00	96,843,406.00	540,000.00	0.00	97,383,406.00	92,459,594.00	1,460,000.00	0.00	0.00									
Subsidies - Others	5021499000	191,303,000.00	0.00	191,303,000.00	98,843,406.00	0.00	0.00	98,843,406.00	0.00	98,843,406.00	540,000.00	0.00	97,383,406.00	0.00	96,843,406.00	540,000.00	0.00	97,383,406.00	92,459,594.00	1,460,000.00	0.00	0.00	0.00								
Taxes, Insurance Premiums and Other Fees		4,217,000.00	2,134,844.92	6,351,844.92	4,217,000.00	2,134,844.92	0.00	6,351,844.92	5,118,225.32	98,779.18	796,064.92	0.00	6,013,069.42	5,100,455.29	114,539.21	798,072.92	0.00	6,013,067.42	0.00	338,775.50	2.00	0.00									
Taxes, Duties and Licenses	5021501000	290,000.00	0.00	290,000.00	290,000.00	0.00	0.00	290,000.00	45,562.00	0.00	76,514.00	0.00	132,092.00	10,016.00	0.00	158,008.00	0.00	132,092.00	0.00	157,908.00	2.00	0.00	0.00								
Taxes, Duties and Licenses	5021501001	290,000.00	0.00	290,000.00	290,000.00	0.00	0.00	290,000.00	45,562.00	0.00	76,514.00	0.00	132,092.00	10,016.00	0.00	158,008.00	0.00	132,092.00	0.00	157,908.00	2.00	0.00	0.00								
Fidelity Bond Premiums	5021502000	542,000.00	0.00	542,000.00	542,000.00	0.00	0.00	542,000.00	235,770.00	81,000.00	44,362.50	0.00	361,132.50	235,770.00	81,000.00	44,362.50	0.00	361,132.50	0.00	180,867.50	0.00	0.00	0.00								
Insurance Expenses	5021503000	3,385,000.00	2,134,844.92	5,519,844.92	3,385,000.00	2,134,844.92	0.00	5,519,844.92	4,836,893.32	7,763.18	675,188.42	0.00	5,519,844.92	4,821,133.29	2,523.21	675,188.42	0.00	5,519,844.92	0.00	0.00	0.00	0.00	0.00								
Other Maintenance and Operating Expenses		25,194,000.00	(9,289,416.09)	15,904,583.91	25,194,000.00	(9,289,416.09)	0.00	15,904,583.91	7,441,631.41	4,130,634.93	2,253,346.40	0.00	13,827,612.74	864,122.45	4,889,145.50	3,659,646.83	0.00	9,392,914.78	0.00	2,096,971.17	854,227.96	3,580,470.00									
Printing and Publication Expenses	5029902000	2,008,000.00	(518,791.00)	1,489,209.00	2,008,000.00	(518,791.00)	0.00	1,489,209.00	31,538.00	170,340.00	0.00	0.00	680,462.00	31,538.00	364,610.00	0.00	680,462.00	0.00	808,747.00	0.00	0.00	0.00									
Representation Expenses	5029903000	2,004,000.00	600,147.78	2,604,147.78	2,004,000.00	600,147.78	0.00	2,604,147.78	891,110.45	770,700.93	942,336.40	0.00	2,604,147.78	762,290.45	515,731.50	715,586.83	0.00	1,993,568.78	0.00	610,579.00	0.00	0.00	0.00								
Transportation and Delivery Expenses	5029904000	364,000.00	0.00	364,000.00	364,000.00	0.00	0.00	364,000.00	0.00	0.00	88,200.00	0.00	88,200.00	0.00	88,200.00	0.00	88,200.00	0.00	275,800.00	0.00	0.00	0.00									
Rent/Lease Expenses	5029905000	20,000.00	373,250.00	393,250.00	20,000.00	373,250.00	0.00	393,250.00	14,000.00	379,250.00	0.00	0.00	393,250.00	14,000.00	53,000.00	288,250.00	0.00	355,250.00	0.00	38,000.00	0.00	0.00	0.00								
Rent - Equipment	5029905004	20,000.00	373,250.00	393,250.00	20,000.00	373,250.00	0.00	393,250.00	14,000.00	379,250.00	0.00	0.00	393,250.00	14,000.00	53,000.00	288,250.00	0.00	355,250.00	0.00	38,000.00	0.00	0.00	0.00								
Membership Dues and Contributions to	5029906000	300,000.00	20,000.00	320,000.00	300,000.00	20,000.00	0.00	320,000.00	233,848.96	46,000.00	40,000.00	0.00	319,848.96	28,200.00	36,000.00	50,000.00	0.00	114,200.00	0.00	151.04	205,648.96	0.00	0.00								
Subscription Expenses	5029907000	10,498,000.00	0.00	10,498,000.00	10,498,000.00	0.00	0.00	10,498,000.00	6,271,134.00	2,456,100.00	999,470.00	0.00	9,726,704.00	28,134.00	3,980,100.00	2,138,000.00	0.00	6,146,234.00	0.00	771,296.00	0.00	3,580,470.00	0.00								
Other Subscription Expenses	5029907099	10,498,000.00	0.00	10,498,000.00	10,498,000.00	0.00	0.00	10,498,000.00	6,271,134.00	2,456,100.00	999,470.00	0.00	9,726,704.00	28,134.00	3,980,100.00	2,138,000.00	0.00	6,146,234.00	0.00	771,296.00	0.00	3,580,470.00	0.00								
Other Maintenance and Operating Expenses	5029999000	10,000,000.00	(9,744,022.87)	255,977.13	10,000,000.00	(9,744,022.87)	0.00	255,977.13	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	240,977.13	0.00	0.00	0.00									
Other Maintenance and Operating Expenses	5029999099	10,000,000.00	(9,744,022.87)	255,977.13	10,																										

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

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)

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)	
		3	4	5=(3+4)	6	7	8	9	10=(6+(-7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Salaries and Wages - Casual/Contractual		0.00	36,069,504.12	36,069,504.12	0.00	36,069,504.12	0.00	0.00	36,069,504.12	0.00	0.00	36,069,504.12	0.00	36,069,504.12	0.00	0.00	34,291,970.81	0.00	34,291,970.81	0.00	0.00	1,777,533.31	0.00
Basic Salary - Civilian	5010101001	0.00	35,990,910.03	35,990,910.03	0.00	35,990,910.03	0.00	0.00	35,990,910.03	0.00	0.00	35,990,910.03	0.00	35,990,910.03	0.00	0.00	34,213,376.72	0.00	34,213,376.72	0.00	0.00	1,777,533.31	0.00
Salaries and Wages - Casual/Contractual	5010102000	0.00	78,594.09	78,594.09	0.00	78,594.09	0.00	0.00	78,594.09	0.00	0.00	78,594.09	0.00	78,594.09	0.00	0.00	78,594.09	0.00	78,594.09	0.00	0.00	0.00	0.00
Other Compensation	5010200000	0.00	44,509,945.50	44,509,945.50	0.00	44,509,945.50	0.00	0.00	44,509,945.50	0.00	40,755,921.56	3,639,026.68	0.00	44,394,948.24	0.00	40,738,301.30	3,656,646.94	0.00	44,394,948.24	0.00	114,997.26	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	3,593,130.50	3,593,130.50	0.00	3,593,130.50	0.00	0.00	3,593,130.50	0.00	0.00	3,593,130.50	0.00	3,593,130.50	0.00	0.00	3,593,130.50	0.00	3,593,130.50	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	5010299014	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	45,895.18	0.00	40,801,817.74	0.00	40,738,301.30	63,516.44	0.00	40,801,817.74	0.00	114,997.26	0.00	0.00
Other Personnel Benefits	5010400000	0.00	18,316,365.38	18,316,365.38	0.00	18,316,365.38	0.00	0.00	18,316,365.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,316,365.38	0.00	0.00
Other Personnel Benefits	5010499099	0.00	18,316,365.38	18,316,365.38	0.00	18,316,365.38	0.00	0.00	18,316,365.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,316,365.38	0.00	0.00
GRAND TOTAL		2,118,104,000.00	53,399,035.00	2,171,503,035.00	1,888,521,804.00	38,895,815.00	0.00	0.00	2,027,417,619.00	423,033,042.43	616,346,352.70	418,476,557.61	0.00	1,457,855,952.74	349,434,037.46	595,095,502.35	434,852,258.14	0.00	1,370,781,797.95	144,089,416.00	569,561,666.26	10,924,357.63	76,149,797.16

Certified Correct:
 NIEVA JEAN S. VALENCIA
 Budget Officer
 Date: October 29, 2024 07:51 AM

Certified Correct:
 JASMIN L. MARGAS
 Chief Finance Officer
 Date: October 29, 2024 08:51 AM

Recommending Approval:
 PETER ERNIE D. PARIS, PH.D.
 VP for Admin. And Finance
 Date: October 29, 2024 07:50 AM

Approved By:
 JOSE LITO F. VILLARUZ, MD, PH.D., FPPS
 President
 Date: October 29, 2024 07:59 AM