

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 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	Adjustments (Transfer To/From, Modifications)	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 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 Appropriation	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9+7)-(8+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
SUMMARY		58,514,055.00	0.00	58,514,055.00	58,514,055.00	833,792,110.05	0.00	0.00	0.00	992,306,165.05	961,370,870.52	5,670,064.95	12,443,334.81	12,325,085.85	991,809,356.13	193,198,225.34	1,263,914.27	3,530,005.75	14,906,908.13	212,899,053.49	0.00	496,808.92	1,340,988.71	777,569,313.93
Unreleased Appropriations		58,514,055.00	0.00	58,514,055.00	58,514,055.00	0.00	0.00	0.00	0.00	58,514,055.00	58,094,055.00	0.00	0.00	0.00	58,094,055.00	0.00	0.00	105,300.44	58,199,355.44	0.00	46,950.00	242,850.00	24,899.56	
I AGENCY SPECIFIC BUDGET		58,514,055.00	0.00	58,514,055.00	58,514,055.00	0.00	0.00	0.00	0.00	58,514,055.00	58,094,055.00	0.00	0.00	0.00	58,094,055.00	0.00	0.00	105,300.44	58,199,355.44	0.00	46,950.00	242,850.00	24,899.56	
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	0.00	58,094,055.00	58,094,055.00	0.00	0.00	0.00	58,094,055.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	58,094,055.00	58,094,055.00	0.00	0.00	0.00	58,094,055.00	0.00	0.00	0.00	0.00	0.00	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	0.00	58,094,055.00	58,094,055.00	0.00	0.00	0.00	58,094,055.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays		420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	105,300.44	105,300.44	0.00	46,950.00	242,850.00	24,899.56
Property, Plant and Equipment Outlay		420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	105,300.44	105,300.44	0.00	46,950.00	242,850.00	24,899.56
Machinery and Equipment Outlay	5060405000	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	105,300.44	105,300.44	0.00	46,950.00	242,850.00	24,899.56
Other Machinery and Equipment	5060405099	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	105,300.44	105,300.44	0.00	46,950.00	242,850.00	24,899.56
Unobligated Allotment		0.00	0.00	0.00	0.00	933,792,110.05	0.00	0.00	0.00	933,792,110.05	903,276,816.52	5,670,064.95	12,443,334.81	11,952,035.85	933,342,251.13	135,104,170.34	1,263,914.27	3,530,005.75	14,801,607.69	154,699,698.05	0.00	449,898.92	1,098,138.71	777,544,414.37
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	903,276,816.52	5,670,064.95	12,443,334.81	11,952,035.85	933,342,251.13	135,104,170.34	1,263,914.27	3,530,005.75	11,230,407.69	16,128,498.05	0.00	25,614.05	1,098,138.71	4,463,510.12
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	3,330,064.95	10,856,778.81	21,690,146.88	104,170.34	1,263,914.27	3,530,005.75	11,230,407.69	16,128,498.05	0.00	449,898.92	1,098,138.71	777,544,414.37	
Traveling Expenses		0.00	0.00	0.00	0.00	347,534.54	0.00	0.00	0.00	347,534.54	36,370.34	0.00	82,200.00	258,964.20	347,534.54	36,370.34	0.00	52,200.00	258,964.20	347,534.54	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	347,534.54	0.00	0.00	0.00	347,534.54	36,370.34	0.00	82,200.00	258,964.20	347,534.54	36,370.34	0.00	52,200.00	258,964.20	347,534.54	0.00	0.00	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	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	1,957,875.73	0.00	0.00	0.00	1,957,875.73	27,000.00	667,825.24	992,862.75	270,187.74	1,957,875.73	27,000.00	275,650.00	1,129,432.99	463,627.74	1,895,710.73	0.00	0.00	62,165.00	0.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	1,957,875.73	0.00	0.00	0.00	1,957,875.73	27,000.00	667,825.24	992,862.75	270,187.74	1,957,875.73	27,000.00	275,650.00	1,129,432.99	463,627.74	1,895,710.73	0.00	0.00	62,165.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	8,168,929.05	5,586,541.35	0.00	0.00	13,755,470.40	2,400.00	2,002,004.00	8,342,890.50	3,408,175.90	13,755,470.40	2,400.00	50,536.00	1,569,677.20	7,521,643.58	9,144,256.78	0.00	0.00	577,703.50	4,033,510.12
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	0.00	218,408.50	0.00	0.00	218,408.50	0.00	0.00	242,908.50	(24,500.00)	218,408.50	0.00	0.00	4,999.00	213,409.50	218,408.50	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	218,408.50	0.00	0.00	218,408.50	0.00	0.00	242,908.50	(24,500.00)	218,408.50	0.00	0.00	4,999.00	213,409.50	218,408.50	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	48,760.97	(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	0.00	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	0.00	0.00	0.00	3,862,194.55	2,290,275.57	0.00	0.00	6,152,470.12	0.00	1,933,023.00	2,382,582.00	1,836,865.12	6,152,470.12	0.00	0.00	1,414,024.20	2,942,752.37	4,356,772.07	0.00	0.00	130,368.50	1,665,325.05
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	83,471.63	(56,611.42)	0.00	0.00	26,860.21	0.00	0.00	0.00	26,860.21	26,860.21	0.00	0.00	0.00	26,860.21	26,860.21	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	1,101,387.00	0.00	0.00	0.00	1,101,387.00	0.00	18,445.00	711,535.00	371,407.00	1,101,387.00	0.00	0.00	18,445.00	572,940.00	591,385.00	0.00	0.00	227,480.00	282,522.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	650,522.00	0.00	0.00	0.00	650,522.00	0.00	0.00	270,000.00	380,522.00	650,522.00	0.00	0.00	0.00	296,000.00	296,000.00	0.00	0.00	72,000.00	282,522.00
Information and Communications Technology	5020321003	0.00	0.00	0.00	0.00	450,865.00	0.00	0.00	0.00	450,865.00	0.00	18,445.00	441,535.00	(9,115.00)	450,865.00	0.00	0.00	18,445.00	278,940.00	295,385.00	0.00	0.00	155,480.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	0.00	0.00	0.00	2,448,250.90	1,574,109.68	0.00	0.00	4,022,360.58	0.00	0.00	3,759,838.75	262,521.83	4,022,360.58	0.00	0.00	0.00	2,691,516.51	2,691,516.51	0.00	0.00	0.00	1,330,844.07
Furniture and Fixtures	5020322001	0.00	0.00	0.00	0.00	2,448,250.90	741,614.68	0.00	0.00	3,189,865.58	0.00	0.00	2,927,343.75	262,521.83	3,189,865.58	0.00	0.00	0.00	2,691,516.51	2,691,516.51	0.00	0.00	0.00	496,349.07
Books	5020322002	0.00	0.00	0.00	0.00	0.00	832,495.00	0.00	0.00	832,495.00	0.00	0.00	832,495.00	0.00	832,495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832,495.00
Other Supplies and Materials Expenses	5020396000	0.00	0.00	0.00	0.00	1,726,251.00	507,732.99	0.00	0.00	2,233,983.99	2,400.00	50,536.00	1,246,026.25	935,021.74	2,233,983.99	2,400.00	50,536.00	132,209.00	1,074,164.99	1,259,309.99	0.00	0.00	219,855.00	754,819.00
Utility Expenses		0.00	0.00	0.00	0.00	181,916.52	14,022.89	0.00	0.00	195,939.41	0.00	181,916.52	0.00	14,022.89	195,939.41	0.00								

