

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
(For Off-Budgetary Funds)**

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 : 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	Unused Budget	Unpaid Obligations (10-15)=(17+18)	
																5=[(3+(-)4)]	16=(11+12+13+14)
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>		63341171	0	63341171	4865759	18159545	15162677	20148453	58336434	4270940	14862630	16599665	10370714	46103949	5004737	12232485	0
Salaries and Wages	5010100000	16318391	-3855685	12462706	2389592	4379148	3289052	2331090	12388882	2371686	4320835	2504485	3096150	12293156	73824	95726	0
Salaries and Wages - Casual/Contractual	5010102000	16318391	-3855685	12462706	2389592	4379148	3289052	2331090	12388882	2371686	4320835	2504485	3096150	12293156	73824	95726	0
Salaries and Wages - Casual/Contractual	5010102000	16318391	-3855685	12462706	2389592	4379148	3289052	2331090	12388882	2371686	4320835	2504485	3096150	12293156	73824	95726	0
Other Compensation	5010200000	47022780	3855685	50878465	2476167	13780397	11873625	17817363	45947552	1899254	10541795	14095180	7274564	33810793	4930913	12196759	0
Representation Allowance (RA)	5010202000	1637500	147000	1784500	345375	426750	447750	542250	1762125	231875	540250	304250	572500	1648875	22375	113250	0
Representation Allowance (RA)	5010202000	1637500	147000	1784500	345375	426750	447750	542250	1762125	231875	540250	304250	572500	1648875	22375	113250	0
Transportation Allowance (TA)	5010203000	1632500	197000	1829500	345375	426750	447750	542250	1762125	231875	540250	304250	572500	1648875	67375	113250	0
Transportation Allowance (TA)	5010203000	1632500	197000	1829500	345375	426750	447750	542250	1762125	231875	540250	304250	572500	1648875	67375	113250	0
Honoraria	5010210000	42548002	1646579	44194581	1417675	12857630	10478039	14707431	39460775	1119227	9340563	12987244	4479528	27926562	4733806	11534213	0
Honoraria - Civilian	5010210001	42548002	1646579	44194581	1417675	12857630	10478039	14707431	39460775	1119227	9340563	12987244	4479528	27926562	4733806	11534213	0
Overtime and Night Pay	5010213000	1204778	1865106	3069884	367742	69267	500086	2025432	2962527	316277	120732	499436	1650036	2586481	107357	376046	0
Overtime Pay	5010213001	1204778	1865106	3069884	367742	69267	500086	2025432	2962527	316277	120732	499436	1650036	2586481	107357	376046	0
<b>Maintenance and Other Operating Expenses</b>		560796373	-841159	559955214	69852501	105832938	105196492	155188068	436069997	50544846	80488715	85508442	138759633	355301636	123885217	37292736	43475625
Traveling Expenses	5020100000	18273870	849800	19123670	2042113	3248721	3092244	3965935	12349013	1957465	3025446	3100120	3269123	11352154	6774657	996859	0
Traveling Expenses - Local	5020101000	16326715	849800	17176515	2042113	3201040	2855333	3281340	11379826	1957465	2977765	2863209	2885964	10684403	5796689	695423	0
Traveling Expenses - Local	5020101000	16326715	849800	17176515	2042113	3201040	2855333	3281340	11379826	1957465	2977765	2863209	2885964	10684403	5796689	695423	0
Traveling Expenses - Foreign	5020102000	1947155	0	1947155	0	47681	236911	684595	969187	0	47681	236911	383159	667751	977968	301436	0
Traveling Expenses - Foreign	5020102000	1947155	0	1947155	0	47681	236911	684595	969187	0	47681	236911	383159	667751	977968	301436	0
Training and Scholarship Expenses	5020200000	20764212	3334557	24098769	4764768	2608329	3797366	9364137	20535620	4149665	2969257	3236707	7392825	17748454	3563149	2787166	0
Training Expenses	5020201000	19701541	3314557	23016098	4677813	2521428	3594031	8740950	19534222	4099665	2844401	3033352	6976581	16953999	3481876	2580223	0
Training Expenses	5020201002	19701541	3314557	23016098	4677813	2521428	3594031	8740950	19534222	4099665	2844401	3033352	6976581	16953999	3481876	2580223	0
Scholarship Grants/Expenses	5020202000	1062671	20000	1082671	86955	87901	203355	623187	1001398	50000	124856	203355	416244	794455	81273	206943	0
Scholarship Grants/Expenses	5020202000	1062671	20000	1082671	86955	87901	203355	623187	1001398	50000	124856	203355	416244	794455	81273	206943	0
Supplies and Materials Expenses	5020300000	131012180	7339028	138351188	15932411	26962267	21929459	37130384	101954521	6392972	11510917	16247380	32554928	66706197	36396667	7146070	28102254
Office Supplies Expenses	5020301000	8173664	-229178	7944486	471015	2413995	1722448	1469025	6076483	104953	276316	716614	3506059	4603942	1868003	646463	826078
ICT Office Supplies	5020301001	0	123594	0	0	0	0	105880	0	0	0	0	0	0	0	17714	105880
Office Supplies Expenses	5020301002	8050070	-229178	7820892	471015	2413995	1722448	1363145	5970603	104953	276316	716614	3506059	4603942	1850289	540563	826078
Accountable Forms Expenses	5020302000	2301200	0	2301200	1656100	515100	0	7650	2178850	27300	1633900	0	517650	2178850	122350	0	0
Accountable Forms Expenses	5020302000	2301200	0	2301200	1656100	515100	0	7650	2178850	27300	1633900	0	517650	2178850	122350	0	0
Animal/Zoological Supplies Expenses	5020304000	511037	-169535	341502	81020	49705	39760	58246	228731	81020	49705	39760	58246	228731	112771	0	0
Animal/Zoological Supplies Expenses	5020304000	511037	-169535	341502	81020	49705	39760	58246	228731	81020	49705	39760	58246	228731	112771	0	0
Food Supplies Expenses	5020305000	18698650	5081602	23780252	4457487	5909965	5522743	5724901	21615096	4233577	5235092	4328011	7342897	21139577	2165156	475519	0
Food Supplies Expenses	5020305000	18698650	5081602	23780252	4457487	5909965	5522743	5724901	21615096	4233577	5235092	4328011	7342897	21139577	2165156	475519	0
Drugs and Medicines Expenses	5020307000	5276048	6282	5282330	42249	58365	0	3678832	3779446	0	98279	0	234279	332558	1502884	61513	3385376
Drugs and Medicines Expenses	5020307000	5276048	6282	5282330	42249	58365	0	3678832	3779446	0	98279	0	234279	332558	1502884	61513	3385376
Medical, Dental and Laboratory Supplies Expenses	5020308000	46334187	-108488	46225699	5179982	7582922	4988286	13135794	30886984	185528	452952	5913061	4038543	10590084	15338715	3731962	16564938
Medical, Dental and Laboratory Supplies Expenses	5020308000	46334187	-108488	46225699	5179982	7582922	4988286	13135794	30886984	185528	452952	5913061	4038543	10590084	15338715	3731962	16564938
Fuel, Oil and Lubricants Expenses	5020309000	1885244	152485	2037729	553370	416508	231394	252882	1454154	538110	447028	188074	271802	1445014	583575	0	9140
Fuel, Oil and Lubricants Expenses	5020309000	1885244	152485	2037729	553370	416508	231394	252882	1454154	538110	447028	188074	271802	1445014	583575	0	9140
Agricultural and Marine Supplies Expenses	5020310000	259848	61707	321555	8568	20610	127759	72036	228973	8568	20610	39769	160026	228973	92582	0	0
Agricultural and Marine Supplies Expenses	5020310000	259848	61707	321555	8568	20610	127759	72036	228973	8568	20610	39769	160026	228973	92582	0	0
Textbooks and Instructional Materials Expenses	5020311000	5244862	1621531	6866393	342000	972616	1498904	2341825	5155345	17000	161000	579590	3604835	4362425	1711048	231204	561716
Textbooks and Instructional Materials Expenses	5020311001	5244862	1621531	6866393	342000	972616	1498904	2341825	5155345	17000	161000	579590	3604835	4362425	1711048	231204	561716
Semi-Expendable Machinery and Equipment Expenses	5020321000	14895884	2290593	17186477	387054	788429	2586536	5033820	8795839	29509	445612	1483409	3209707	5168237	8390638	924189	2703413
Office Equipment	5020321002	745979	1391822	2137801	13609	399857	274100	936036	1623602	13609	-13609	240364	672670	913034	514199	6026	704542
Information and Communications Technology Equipment	5020321003	3094900	3212129	6307029	240975	69397	1644508	2893645	4848525	0	251878	924042	2124719	3300639	1458504	61466	1486420
Communications Equipment	5020321007	1506956	0	1506956	0	0	62420	545258	607678	0	0	0	22700	896278	498278	86250	0
Medical Equipment	5020321010	3670510	-397258	3273252	116570	69303	139174	333897	658944	0	112116	48704	250404	421224	2614308	237720	0



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					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)	Due and Demandable
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	5021305099	2507700	0	2507700	1029936	44000	255368	268600	1597904	32575	339486	459170	463918	1295149	909796	224155	78600
Repairs and Maintenance - Transportation Equipment	5021306000	583000	0	583000	54699	71102	153749	45240	324790	15420	110381	138749	60240	324790	258210	0	0
Motor Vehicles	5021306001	583000	0	583000	54699	71102	153749	45240	324790	15420	110381	138749	60240	324790	258210	0	0
Repairs and Maintenance - Furniture and Fixtures	5021307000	1021500	-25000	996500	88000	0	57609	56450	202059	88000	0	43580	56450	188030	794441	14029	0
Repairs and Maintenance - Furniture and Fixtures	5021307000	1021500	-25000	996500	88000	0	57609	56450	202059	88000	0	43580	56450	188030	794441	14029	0
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	1013000	0	1013000	0	0	0	65000	65000	0	0	0	0	0	948000	0	65000
Other Property, Plant and Equipment	5021399099	1013000	0	1013000	0	0	0	65000	65000	0	0	0	0	0	948000	0	65000
Taxes, Insurance Premiums and Other Fees	5021500000	4080897	315134	4396031	429358	65657	108254	3082478	3685747	189213	156351	249830	3085353	3680747	710284	5000	0
Taxes, Duties and Licenses	5021501000	362000	0	362000	16605	0	9247	13812	39664	16605	0	9247	13812	39664	322336	0	0
Taxes, Duties and Licenses	5021501001	362000	0	362000	16605	0	9247	13812	39664	16605	0	9247	13812	39664	322336	0	0
Fidelity Bond Premiums	5021502000	379500	275812	655312	257903	52751	68845	108697	488196	69452	91751	210421	111572	483196	167116	5000	0
Fidelity Bond Premiums	5021502001	379500	275812	655312	257903	52751	68845	108697	488196	69452	91751	210421	111572	483196	167116	5000	0
Insurance Expenses	5021503000	3339397	39322	3378719	154850	12906	30162	2959969	3157887	103156	64600	30162	2959969	3157887	220832	0	0
Insurance Expenses	5021503000	3339397	39322	3378719	154850	12906	30162	2959969	3157887	103156	64600	30162	2959969	3157887	220832	0	0
Other Maintenance and Operating Expenses	5029900000	103336464	-12355750	90980714	7676525	8026874	12373813	15336215	43413427	4778285	8092781	7556620	11569108	31996794	47567287	6294435	5122197
Advertising Expenses	5029901000	10000	0	10000	0	0	0	0	0	0	0	0	0	0	10000	0	0
Advertising Expenses	5029901000	10000	0	10000	0	0	0	0	0	0	0	0	0	0	10000	0	0
Printing and Publication Expenses	5029902000	14064780	225664	14290444	2785184	3343947	2991104	3797814	12918049	840295	4212741	2082490	2610960	9746486	1372395	1347521	1824042
Printing and Publication Expenses	5029902000	14064780	225664	14290444	2785184	3343947	2991104	3797814	12918049	840295	4212741	2082490	2610960	9746486	1372395	1347521	1824042
Representation Expenses	5029903000	1884684	684411	2569095	404983	280630	235559	1247407	2168579	283194	393149	205839	407644	1289826	400516	302615	576138
Representation Expenses	5029903000	1884684	684411	2569095	404983	280630	235559	1247407	2168579	283194	393149	205839	407644	1289826	400516	302615	576138
Transportation and Delivery Expenses	5029904000	67000	0	67000	262	16196	900	208	17566	262	16196	900	208	17566	49434	0	0
Transportation and Delivery Expenses	5029904000	67000	0	67000	262	16196	900	208	17566	262	16196	900	208	17566	49434	0	0
Rent/Lease Expenses	5029905000	2319000	600991	2919991	237285	195429	25000	2452691	2910405	37285	395429	20000	45200	497914	9686	1115921	1296570
Rents - Equipment	5029905004	2319000	600991	2919991	237285	195429	25000	2452691	2910405	37285	395429	20000	45200	497914	9686	1115921	1296570
Membership Dues and Contributions to Organizations	5029906000	422940	3000	425940	97643	29000	100525	114930	342098	5918	120725	100525	13260	240428	83842	0	101670
Membership Dues and Contributions to Organizations	5029906000	422940	3000	425940	97643	29000	100525	114930	342098	5918	120725	100525	13260	240428	83842	0	101670
Subscription Expenses	5029907000	10956196	-115736	10840460	37710	1441490	4384067	1127759	6991026	13995	42075	814821	4841588	5712479	3849434	4769	1273778
Other Subscription Expenses	5029907099	10956196	-115736	10840460	37710	1441490	4384067	1127759	6991026	13995	42075	814821	4841588	5712479	3849434	4769	1273778
Other Maintenance and Operating Expenses	5029990000	73611864	-13754080	59857784	4113458	2720182	4636658	6595406	18065704	3597336	2912466	4332045	3650248	14492095	41792080	3523609	50000
Other Maintenance and Operating Expenses	5029990099	73611864	-13754080	59857784	4113458	2720182	4636658	6595406	18065704	3597336	2912466	4332045	3650248	14492095	41792080	3523609	50000
<b>Capital Outlays</b>		338546560	841159	339387719	0	10996117	65514079	68895842	145406038	0	109307	3774428	41808685	45692420	193981681	15627992	84085626
Property, Plant and Equipment Outlay	5060400000	338546560	841159	339387719	0	10996117	65514079	68895842	145406038	0	109307	3774428	41808685	45692420	193981681	15627992	84085626
Infrastructure Outlay	5060403000	2853000	0	2853000	0	0	0	0	0	0	0	0	0	0	2853000	0	0
Water Supply Systems	5060403004	1500000	0	1500000	0	0	0	0	0	0	0	0	0	0	1500000	0	0
Power Supply Systems	5060403005	1353000	0	1353000	0	0	0	0	0	0	0	0	0	0	1353000	0	0
Buildings and Other Structures	5060404000	76797336	1292159	78089495	0	8676030	10727802	22107195	41511027	0	0	2122417	9426640	11549057	36578468	1928319	28033651
School Buildings	5060404002	37987784	1065444	39043228	0	8676030	4782202	13305819	26764051	0	0	943310	7296499	8239809	12279178	1494193	17030049
Hospitals and Health Centers	5060404003	20400000	0	20400000	0	0	934247	8801377	9735624	0	0	0	573508	573508	10664377	360739	8801377
Other Structures	5060404099	18409552	236715	18646267	0	0	5011353	0	5011353	0	0	1179107	1556634	2735741	13634914	73387	2202225
Machinery and Equipment Outlay	5060405000	252940829	-451000	252489829	0	2136407	54432625	46415497	102984529	0	109307	1567011	31921699	149505300	13618017	55749825	0
Office Equipment	5060405002	4744000	-291000	4453000	0	57500	1282949	882500	2222949	0	57500	937750	387965	1383215	2230051	12234	827500
Information and Communication Technology Equipment	5060405003	44940940	-180000	44760940	0	655450	14234329	4026141	18915920	0	399111	4907179	5306290	2565020	2966318	10643312	0
Communication Equipment	5060405007	2000000	0	2000000	0	0	56985	56985	56985	0	0	0	0	0	143015	0	56985
Medical Equipment	5060405011	148326889	0	148326889	0	1047500	29867667	26265497	57180664	0	0	183150	18383385	18566535	91146225	10545089	28069040
Technical and Scientific Equipment	5060405014	609000	0	609000	0	0	0	32536	32536	0	0	0	32536	32536	283464	0	0
ICT Software	5060405015	28800000	0	28800000	51807	8396000	14288888	22736695	0	51807	0	6812040	6663947	6663947	85660	15789888	0
Other Machinery and Equipment	5060405099	25320000	0	25320000	0	324150	651680	569950	1545780	0	0	67000	1105594	1172594	23774220	7086	366100
Transportation Equipment Outlay	5060406000	3000000	0	3000000	0	0	0	0	0	0	0	0	0	0	3000000	0	0
Motor Vehicles	5060406001	3000000	0	3000000	0	0	0	0	0	0	0	0	0	0	3000000	0	0
Furniture, Fixtures and Books Outlay	5060407000	2955395	0	2955395	0	183680	353652	373150	910482	0	0	65000	460346	525346	2044913	82986	302150
Furniture and Fixtures	5060407001	2304395	0	2304395	0	183680	353652	373150	910482	0	0	65000	460346	525346	1393913	82986	302150
Books	5060407002	651000	0	651000	0	0	0	0	0	0	0	0	0	0	651000	0	0
<b>GRAND TOTAL</b>		962,684,104.40	-	962,684,104.40	74,718,260.00	134,988,598.00	185,873,248.00	244,232,362.78	639,812,466.76	54,815,786.00	95,460,652.00	105,882,535.00	190,930,081.80	447,098,004.80	322,871,635.62	65,153,212.97	127,561,251.01

Certified Correct:

NIEVA JEAN S. ENCENIA  
 Budget Officer  
 Date:

Certified Correct:

JARMIN L. VARGAS  
 Chief Finance Officer  
 Date:

Recommending Approval:

PETER ERNIE D. PARIS, PH.D.  
 VP for Admin. And Finance  
 Date: