



# West Visayas State University

(Formerly Iloilo Normal School)  
Luna St., La Paz, Iloilo City 5000  
Iloilo, Philippines

\* Trunkline: (063) (033) 320-0870 loc 1102 \* Telefax No.: (033) 320-0879  
\* Website: www.wvsu.edu.ph \* Email Address: president@wvsu.edu.ph



BACANG PILIPINAS

OFFICE OF THE PRESIDENT

November 6, 2024

**THE HONORABLE MEMBERS  
BOARD OF REGENTS  
This University**

### REFERENDUM NO. 128, S. 2024

Sirs and Mesdames:

Requesting through Referendum No. 128, S. 2024 approval by the Board of Regents on the FY 2025 Program of Receipts and Expenditures (PRE) of West Visayas State University for Fund 101 and Fund 164 in the total amount of Two Billion Eight Hundred Fifteen Million Two Hundred Sixty-Five Thousand Pesos (Php 2, 815, 265, 000.00), to wit:

Campus	Fund 101 (in '000)	Fund 164 (in '000)	Total (in '000)
Main	894,555	222, 200	1,116,755
CAF	57,851	14,236	72,087
Calinog	86,217	13,653	99,870
Himamaylan	91,088	11,909	102,997
Janiuay	124,004	20,352	144,356
Lambunao	109,560	31,332	140,892
Pototan	82,907	19,655	102,562
UMC	779,032	256,715	1,035,747
<b>Grand Total</b>	<b>2,225,214</b>	<b>590,051</b>	<b>2,815,265</b>

Attached are the pertinent documents for your perusal.

Thank you very much.

Very truly yours,

Digitally signed by  
Josefito F. Villaruz  
Date: 2024.11.07  
10:08:16 +08'00'

**JOSELITO F. VILLARUZ, M.D., Ph.D., FPPS  
SUC President IV**

Approved for Referendum

Disapproved for Referendum

Remarks:

**J. PROSPERO E. DE VERA III, DPA  
Chairperson, Commission on Higher Education  
Chair, WVSU BOR**



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OFFICE OF THE PRESIDENT

**REFERENDUM NO. 128, S. 2024 FY 2025 Program of Receipts and Expenditures (PRE) of West Visayas State University for Fund 101 and Fund 164 in the total amount of Two Billion Eight Hundred Fifteen Million Two Hundred Sixty-Five Thousand Pesos (Php 2, 815, 265, 000.00)**

	APPROVED	DISAPPROVED	REMARKS
<b>CHAIRMAN J. PROSPERO E. DE VERA III</b> Chairperson, CHED Chairman			
<b>VICE CHAIRMAN JOSELITO F. VILLARUZ, M.D.</b> SUC President IV Vice Chairman			Digitally signed by joselito f. villaruz Date: 2024.11.07 10:07:57 +08'00'
<b>REGENT ALAN PETER "COMPAÑERO" S. CAYETANO</b> Chairman, Committee on Higher, Technical and Vocational Education Representative: Ms. Sheela Marie B. Manaog Legislative Staff Officer Office of Sen. Alan Peter S. Cayetano			
<b>REGENT MARK O. GO</b> Chairman, Committee on Higher and Technical Education Representative: Hon. Janette L. Garin District Representative 1 <sup>st</sup> District of Iloilo			Digitally signed by Casing Arcio Abuton Jr Date: 2024.11.15 09:17:25 +08'00'
<b>REGENT ARECIO A. CASING, JR.</b> Regional Director, NEDA R6 Member			
<b>REGENT SHIM LESTER G. DE PIO</b> President, WVSU Faculty Association Member			
<b>REGENT JEROME P. MILLAN</b> Chairperson, Federated Student Council Member			
<b>REGENT BONIFACIO P. GAVERZA</b> President, WVSU Alumni Association Member			
<b>REGENT GERARD JOEL C. ABONADO</b> Private Sector Representative Member			
<b>REGENT JOBERT A. PEÑAFLORIDA</b> Private Sector Representative Member			
<b>REGENT ROWEN R. GELONGA</b> Regional Director, DOST R6 Member			
<b>REGENT DENNIS R. ARPIA</b> Regional Executive Director, DA R6 Member			

CERTIFIED MACHINE COPY

SONA P. SALVINO  
CANDID SECRETARY  
NOV 15 2024

**WEST VISAYAS STATE UNIVERSITY**  
**PROGRAM OF RECEIPTS AND EXPENDITURES (PRE) FOR FY 2025**  
**Fund 164**

Amount (in thousands)		Campus									
RECEIPTS	UACS CODE	INCOME ITEM/EXPENDITURE	MAIN	CAF	CALINOG	HIMAMAYLAN	JANIUAY	LAMBUNAO	POTOTAN	WVSUMC	GRAND TOTAL
	40202010 01	Tuition Fees	120,658	6,686	6,708	7,153	11,988	18,933	11,430		183,555
	40202010 02	Income Collected from Students	66,267	7,274	6,641	4,735	8,364	11,740	8,048		113,070
	40202010 03	Income from Other Sources	34,674	225	249	22		659	177		36,006
	40202130 00	Income from Dormitory Operations	600	50	55						705
	40202170 01	Drugs and Medicines								39,295	39,295
	40202170 02	Medical Supplies								10,520	10,520
	40202170 03	Medical Fees - Operating Room								17,590	17,590
	40202170 04	Medical Fees - Radiology								28,745	28,745
	40202170 05	Medical Fees - Laboratory								22,825	22,825
	40202170 06	Medical Fees - Hemodialysis								12,445	12,445
	40202170 07	Medical Fees - Cardio-Vascular Services								5,762	5,762
	40202170 08	Medical Fees - Physical Medicine & Rehabilitation Services								873	873
	40202170 10	Medical Fees - Pulmonary Services								9,005	9,005
	40202170 99	Other Fees								109,655	109,655
<b>TOTAL RECEIPTS</b>			<b>222,200</b>	<b>14,236</b>	<b>13,653</b>	<b>11,909</b>	<b>20,352</b>	<b>31,332</b>	<b>19,655</b>	<b>256,715</b>	<b>590,051</b>
<b>PS</b>	5010102000	Salaries and Wages - Casual/Contractual	12,752								12,752
	5010211005	Hazard Duty Pay - Magna Carta for PHW	58								58
	5010210001	Honoraria - Civilian	21,030	350	1,121	1,145	844	1,832	335		26,658
	5010202000	Representation Allowance	1,356	102	102		102	102	102		1,866
	5010203001	Transportation Allowance	1,359	102	102		102	102	102		1,869
	5010213000	Overtime and Night Pay	1,130	120	114		90	143	100		1,697
<b>PS Total</b>			<b>37,685</b>	<b>674</b>	<b>1,439</b>	<b>1,145</b>	<b>1,138</b>	<b>2,179</b>	<b>639</b>		<b>44,899</b>
<b>MOOE</b>	5020101000	Traveling Expenses - Local	6,937	650	692	1,596	573	2,503	528	1,830	15,309
	5020102000	Traveling Expenses - Foreign	1,045			50		215			1,310
	5020201002	Training Expenses	15,509	650	977	794	2,053	2,513	1,600	2,872	26,968
	5020301002	Office Supplies Expenses	4,012		372	348	22	775	172	3,459	9,161
	5020302000	Accountable Forms Expenses	129				10			1,627	1,766
	5020309000	Fuel, Oil and Lubricants Expenses	322	290	24	129	228		16	800	1,808
	5020311001	Textbooks and Instructional Materials Expenses	2,603	400	165	165	411		159		3,738
	5020399000	Other Supplies and Materials Expenses	5,469	280	963	526	361	2,358	967	10,866	21,790
	5020322001	Semi-Expendable Furniture and Fixtures Expenses	2,483		444	40	334	509	316	418	4,545
	5020321002	Semi-Expendable Office Equipment Expenses			100		550	122		500	1,272
	5020321003	Semi-Expendable ICT Equipment Expenses		30	421	547	1,216	1,138	296	521	4,167
	5020321010	Semi-Expendable Medical Equipment Expenses								263	263
	5020321012	Semi-Expendable Sports Equipment Expenses				75					75
	5020321013	Semi-Expendable Technical & Scientific Equipment Expenses		152							152
	5020321099	Semi-Expendable Other Machinery and Equipment Expenses	5,752		9		650	270	189		6,870
	5020401000	Water Expenses	781		30		350		50	7,800	9,011
	5020402000	Electricity Expenses	2,699		105		100		50	38,744	41,698
	5020502002	Landline	182		12	8			1	1,920	2,122
	5020503000	Internet Subscription Expenses	875	400	75		200	135	109	2,799	4,593
	5021101000	Legal Services	2	100			160	250			512
	5021199000	Other Professional Services	11,934	1,350	1,328	337	1,472	1,663	3,083	54,824	75,991

**WEST VISAYAS STATE UNIVERSITY**  
**PROGRAM OF RECEIPTS AND EXPENDITURES (PRE) FOR FY 2025**  
**Fund 164**

RECEIPTS	Amount (in thousands)	UACS CODE	INCOME ITEM/EXPENDITURE	Campus							GRAND TOTAL	
				MAIN	CAF	CALINOG	HIMAMAYLAN	JANIUAY	LAMBUNAO	POTOTAN		WVSUMC
MOOE		5021299099	Other General Services	27,426	2,760	4,116	2,236	4,370	7,870	4,581	50,044	103,403
		5021503000	Insurance Expenses	1,000		12	35	143			2,800	3,990
		5029902000	Printing and Publication Expenses	9,869		415	926	982	1,556	446		14,193
		5029903000	Representation Expenses	3,111	350		33	35	540		200	4,269
		5029904000	Transportation and Delivery Expenses	175				16	10			201
		5029907004	Other Subscription Expenses	4,493	500	5	75	80	95	60		5,308
		5020202000	Scholarship Grants/Expenses	300	50	70	100	100	200	195		1,015
		5029905004	Rents - Equipment/Venue	97		113		90			2,000	2,300
		5020601002	Rewards and Incentives	200				100				300
		5021103002	Consultancy Services	2,350			250	50	207			2,857
		5021304002	Repairs and Maintenance - School Buildings	4,716	300	207		100		140		5,464
		5021307000	Repairs and Maintenance - Furniture and Fixtures	1,041		20		10		40		1,111
		5021306001	Repairs and Maintenance - Motor Vehicles	282				53		63	100	498
		5021305002	Repairs and Maintenance - Office Equipment	346		29	38	15			200	627
		5021305003	Repairs and Maintenance - ICT Equipment	1,065		97		15			50	1,227
		5021304099	Repairs and Maintenance - Other Structures					20				20
		5021305099	Repairs and Maintenance - Other Machinery and Equipment	1,241		15		13		167	1,500	2,936
		5021399099	Repairs and Maintenance - Other Property, Plant and Equipment								1,000	1,000
		5021501001	Taxes, Duties and Licenses	80			10	12	100		100	302
		5021502000	Fidelity Bond Premiums	35		26	95	58	100		150	464
		5021304003	Repairs and Maintenance- Hospitals and Health Centers								1,000	1,000
		5020305000	Food Supplies Expenses	2,500							13,000	15,500
		5020504000	Cable, Satellite, Telegraph and Radio Expenses	10							120	130
		5021201000	Environment/Sanitary Services								5,000	5,000
		5021202000	Janitorial Services	180							8,015	8,195
		5021305007	Repairs and Maintenance - Communication Equipment	20							25	45
		5021305011	Repairs and Maintenance - Medical Equipment								7,000	7,000
		5020601001	Awards/Rewards Expenses	115								115
		5021003000	Extraordinary and Miscellaneous Expenses	100								100
		5020502001	Mobile	78		8		1	5		125	217
		5020307000	Drugs and Medicines Expenses				50	98	77			225
		5020308000	Medical, Dental and Laboratory Expenses	1,876	180	42		39	34	67	25,016	27,254
		5020301001	ICT Office Supplies						381			381
		5020501000	Postage and Courier Expenses	105		3	8		10		80	205
		5020304000	Animal/Zoological Supplies Expenses			143						143
		5020310000	Agricultural and Marine Supplies Expenses		550	380						930
		5029906000	Membership Dues and Contributions to Organizations	1,387		67	5			2		1,461
		5021102000	Auditing Services	15							400	415
		5029999099	Other Maintenance and Operating Expenses	19,546	995		419	512	2,222	2,285	1,990	27,969
<b>MOOE Total</b>				<b>144,675</b>	<b>11,337</b>	<b>11,320</b>	<b>8,894</b>	<b>16,502</b>	<b>25,858</b>	<b>17,157</b>	<b>256,715</b>	<b>492,456</b>
CO		5060404002	School Buildings	5,381			620	248				6,249

**WEST VISAYAS STATE UNIVERSITY**  
**PROGRAM OF RECEIPTS AND EXPENDITURES (PRE) FOR FY 2025**  
**Fund 164**

Amount (in thousands)		Campus									
RECEIPTS	UACS CODE	INCOME ITEM/EXPENDITURE	MAIN	CAF	CALINOG	HIMAMAYLAN	JANIUAY	LAMBUNAO	POTOTAN	WVSUMC	GRAND TOTAL
CO	5060403005	Power Supply Systems		300		1,250		2,233			3,783
	5060405002	Office Equipment	2,075	50				532	90		2,746
	5060405003	Information and Communication Technology Equipment	7,565	375	766			530	1,719		10,954
	5060405007	Communication Equipment			70						70
	5060405011	Medical Equipment	4,230								4,230
	5060405014	Technical and Scientific Equipment		500							500
	5060407001	Furniture and Fixtures	840						51		890
	5060407002	Books	1,750								1,750
	5060404099	Other Structures	18,000	1,000			2,104				19,104
	5060405099	Other Machinery and Equipment					360				360
	5060409099	Other Property, Plant and Equipment				58					58
<b>CO Total</b>			<b>39,840</b>	<b>2,225</b>	<b>894</b>	<b>1,870</b>	<b>2,712</b>	<b>3,295</b>	<b>1,859</b>		<b>52,695</b>
<b>TOTAL EXPENDITURES</b>			<b>222,200</b>	<b>14,236</b>	<b>13,653</b>	<b>11,909</b>	<b>20,352</b>	<b>31,332</b>	<b>19,655</b>	<b>256,715</b>	<b>590,051</b>

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Prepared by:

*Nieva*  
**NIEVA JEAN G. VALENCIA**  
 SAO, Budget Office

Verified by:

*Jasmin*  
**JASMIN L. YARGAS**  
 Chief Finance Officer

Validated by:

*Peter*  
**PETER ERNE D. PARIS, Ph.D.**  
 VP for Admin. and Finance

10/16

Concurred:

*Jose*  
**JOSELITO F. VILLARUZ, M.D., Ph.D., FPPS**  
 President

WEST VISAYAS STATE UNIVERSITY  
PROGRAM OF RECEIPTS AND EXPENDITURES  
FUND 101  
(In Thousand Pesos)

	GAAS		HIGHER EDUCATION										Total HE	Graduate	Research	Extension	University	GRAND
	Gen. Admin	Admin. of Personnel	Auxiliary	Main	COM	Himamaylan	CAF	Calinog	Janiuay	Lambunao	Pototan	Higher Ed.	School	Services		Hospital	TOTAL	
<i>Filled</i>	101		14	301	64	45	57	101	124	133	103	928		5	2	795	1,845	
<i>Unfilled</i>	90		3	51	23	15	30	18	28	39	29	233				81	407	
<i>Total Authorized Positions</i>	191		17	352	87	60	87	119	152	172	132	1,161		5	2	876	2,252	
<b>PERSONNEL SERVICES</b>																		
Salaries & Wages-Regular Pay	38,823	-	6,806	190,475	33,107	18,035	33,054	52,545	60,986	70,786	50,390	509,378	-	2,020	775	398,587	956,389	
Salaries & Wages-Casual/Contractual	5,059	-	-	1,146	-	-	-	-	-	-	-	1,146	-	-	-	579	6,784	
PERA (P24,000 each)	2,424	-	336	7,224	1,536	1,080	1,368	2,424	2,976	3,192	2,472	22,272	-	120	48	18,864	44,064	
Representation Allowance	438	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360	798	
Transportation Allowance	438	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360	798	
Clothing Allowance(P7,000 each)	707	-	98	2,107	448	315	399	707	868	931	721	6,496	-	35	14	5,565	12,915	
Hazard Pay	-	-	716	-	-	-	175	130	261	264	119	949	-	-	-	73,562	75,227	
Subsistence Allowance	-	-	90	-	-	-	36	18	36	36	18	144	-	-	-	14,085	14,319	
Laundry Allowance	-	-	9	-	-	-	3	2	3	4	2	14	-	-	-	1,409	1,432	
Night Shift Differential	127	-	-	404	-	-	-	-	-	-	-	404	-	-	-	6,923	7,454	
Longevity Pay	-	-	108	-	-	-	-	-	-	53	-	53	-	-	-	9,461	9,622	
Productivity Enhancement Incentive	505	-	70	1,505	320	225	285	505	620	665	515	4,640	-	25	10	3,975	9,225	
Honoraria	-	-	-	600	200	-	100	300	300	500	200	2,200	500	850	500	-	4,050	
Terminal Leave Benefits	-	6,219	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,219	
Year -End Bonus	3,235	-	567	15,873	2,759	1,503	2,754	4,379	5,082	5,899	4,199	42,448	-	168	65	33,216	79,699	
Mid-Year Bonus	3,235	-	567	15,873	2,759	1,503	2,754	4,379	5,082	5,899	4,199	42,448	-	168	65	33,216	79,699	
Cash Gift (P5,000.00 each)	505	-	70	1,505	320	225	285	505	620	665	515	4,640	-	25	10	3,975	9,225	
Loyalty Pay	100	-	-	300	25	-	125	70	145	85	85	835	-	15	-	1,300	2,250	
Pag-ibig Contributions (P1,200 each)	242	-	34	722	154	108	137	242	298	319	247	2,227	-	12	5	1,908	4,428	
Philhealth Contributions	943	-	170	4,625	825	451	762	1,287	1,486	1,718	1,261	12,415	-	51	19	9,937	23,535	
ECIP	121	-	17	361	77	54	68	121	149	160	124	1,114	-	6	2	954	2,214	
Lump Sum for Filling of Positions-Civilian	-	141,545	-	-	-	-	-	-	-	-	-	-	-	-	-	-	141,545	
Lump Sum for Step Increment-Length of Service	97	-	17	599	51	-	47	102	285	118	71	1,273	-	5	2	996	2,390	
<b>Total Gross Compensation</b>	<b>56,999</b>	<b>147,764</b>	<b>9,675</b>	<b>243,319</b>	<b>42,581</b>	<b>23,499</b>	<b>42,352</b>	<b>67,716</b>	<b>79,197</b>	<b>91,294</b>	<b>65,138</b>	<b>655,096</b>	<b>500</b>	<b>3,500</b>	<b>1,515</b>	<b>619,232</b>	<b>1,494,281</b>	
RLIP (12% of salaries)	4,659	-	817	22,857	3,973	2,164	3,967	6,305	7,318	8,494	6,047	61,125	-	242	93	47,830	114,766	
<b>PS GRANDTOTAL</b>	<b>61,658</b>	<b>147,764</b>	<b>10,492</b>	<b>266,176</b>	<b>46,554</b>	<b>25,663</b>	<b>46,319</b>	<b>74,021</b>	<b>86,515</b>	<b>99,788</b>	<b>71,185</b>	<b>716,221</b>	<b>500</b>	<b>3,742</b>	<b>1,608</b>	<b>667,062</b>	<b>1,609,047</b>	
<b>MOOE</b>																		
Travelling Expenses-Local	2,506	-	656	8,546	391	446	699	714	601	450	622	12,469	653	1,870	2,561	180	20,895	
Travelling Expenses-Foreign	970	-	-	875	-	100	45	52	25	200	52	1,349	-	475	205	-	2,999	
<b>Total Travelling Expenses</b>	<b>3,476</b>	<b>-</b>	<b>656</b>	<b>9,421</b>	<b>391</b>	<b>546</b>	<b>744</b>	<b>766</b>	<b>626</b>	<b>650</b>	<b>674</b>	<b>13,818</b>	<b>653</b>	<b>2,345</b>	<b>2,766</b>	<b>180</b>	<b>23,894</b>	
Training Expenses	1,608	-	327	6,603	450	200	104	211	200	150	300	8,218	635	3,011	2,896	996	17,691	
Scholarship Expenses	-	-	-	310	-	-	-	-	-	-	-	310	-	-	-	-	310	
<b>Total Training and Scholarship Expenses</b>	<b>1,608</b>	<b>-</b>	<b>327</b>	<b>6,913</b>	<b>450</b>	<b>200</b>	<b>104</b>	<b>211</b>	<b>200</b>	<b>150</b>	<b>300</b>	<b>8,528</b>	<b>635</b>	<b>3,011</b>	<b>2,896</b>	<b>996</b>	<b>18,001</b>	
Office Supplies Expenses	1,490	-	107	2,399	134	300	1,192	961	2,547	753	2,500	10,786	-	972	516	2,022	15,893	
Accountable Forms Expenses	70	-	-	-	-	75	11	50	15	-	50	201	-	-	-	-	271	
Animal/Zoological Supplies Exp.	-	-	-	-	-	-	1,313	206	-	-	-	1,519	-	776	-	-	2,295	
Agricultural & Marine Supplies Exp.	-	-	-	-	-	-	252	258	-	-	-	510	-	-	-	-	510	
Drugs and Medicine Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,128	50,128	
Medical, Dental, and Labortary Supplies Expenses	2	-	45	340	-	-	-	-	-	-	-	340	-	7	12	37,796	38,202	


	GAAS			HIGHER EDUCATION								Total HE	Graduate	Research	Extension	University	GRAND
	Gen. Admin	Admin. of Personnel	Auxiliary	Main	COM	Himamaylan	CAF	Calinog	Janiuay	Lambunao	Pototan	Higher Ed.	School	Services	Hospital	TOTAL	
Fuel, Oil and Lubricants Expenses	308	-	50	200	266	-	384	240	305	400	200	1,995	-	100	100	-	2,553
Textbooks and Instructional Materials Exp.	-	-	-	-	-	-	-	160	160	200	200	720	-	-	-	-	720
Other Supplies and Mat. Exp.	464	-	88	3,362	161	234	986	300	1,096	300	600	7,039	216	1,512	398	909	10,626
Semi-expendable Furnitures & Fix	193	-	-	1,145	-	200	300	100	50	100	150	2,045	-	-	56	-	2,294
Semi-expendable ICT Equipment	-	-	-	-	-	-	-	-	100	-	-	100	-	-	-	-	100
Semi-expendable Other Equipment	319	-	-	941	-	-	100	-	50	-	10	1,101	69	209	-	-	1,698
<b>Total Supplies and Materials Expense</b>	<b>2,846</b>	<b>-</b>	<b>290</b>	<b>8,387</b>	<b>561</b>	<b>809</b>	<b>4,538</b>	<b>2,275</b>	<b>4,323</b>	<b>1,753</b>	<b>3,710</b>	<b>26,356</b>	<b>285</b>	<b>3,576</b>	<b>1,082</b>	<b>90,855</b>	<b>125,290</b>
Water Expenses	513	-	-	2,173	155	-	-	50	10	50	60	2,498	14	200	400	633	4,258
Electricity Expenses	3,040	-	-	13,621	1,807	1,189	1,932	1,700	2,400	3,450	1,500	27,599	229	1,400	1,200	16,455	49,923
<b>Total Utility Expenses</b>	<b>3,553</b>	<b>-</b>	<b>-</b>	<b>15,794</b>	<b>1,962</b>	<b>1,189</b>	<b>1,932</b>	<b>1,750</b>	<b>2,410</b>	<b>3,500</b>	<b>1,560</b>	<b>30,097</b>	<b>243</b>	<b>1,600</b>	<b>1,600</b>	<b>17,088</b>	<b>54,181</b>
Postage and Courier Services	17	-	-	49	-	-	10	-	-	-	-	59	-	31	-	-	107
Mobile	94	-	-	10	52	-	-	12	-	-	10	84	12	100	31	-	321
Landline	196	-	-	515	29	-	54	72	60	505	100	1,335	8	206	21	180	1,946
Internet Subscription Expense	350	-	200	1,603	206	480	359	300	240	336	420	3,944	59	412	200	-	5,165
<b>Total Communication</b>	<b>657</b>	<b>-</b>	<b>200</b>	<b>2,177</b>	<b>287</b>	<b>480</b>	<b>423</b>	<b>384</b>	<b>300</b>	<b>841</b>	<b>530</b>	<b>5,422</b>	<b>79</b>	<b>749</b>	<b>252</b>	<b>180</b>	<b>7,539</b>
Awards/Rewards Expenses	60	-	-	174	-	-	20	-	-	-	-	194	-	500	100	-	854
Extraordinary and Miscellaneous Expenses	214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	214
Legal Services	350	-	-	163	20	80	80	80	80	80	80	663	-	-	-	-	1,013
Auditing Services	71	-	-	-	-	-	-	-	-	-	10	10	-	-	-	-	81
Consultancy Services	100	-	-	-	-	-	-	-	-	-	-	-	-	730	-	-	830
Other Professional Services	100	-	-	4,448	-	105	401	100	208	300	300	5,862	2,011	1,148	140	-	9,261
<b>Total Professional Services</b>	<b>621</b>	<b>-</b>	<b>-</b>	<b>4,611</b>	<b>20</b>	<b>185</b>	<b>481</b>	<b>180</b>	<b>288</b>	<b>380</b>	<b>390</b>	<b>6,535</b>	<b>2,011</b>	<b>1,878</b>	<b>140</b>	<b>-</b>	<b>11,185</b>
Janitorial Services	900	-	-	1,600	200	-	-	-	-	-	-	1,800	-	200	200	-	3,100
Security Services	1,105	-	-	1,600	200	1,501	700	860	360	1,300	615	7,136	-	200	200	1,210	9,851
Other General Services	4,768	-	-	2,825	1,377	-	1,638	1,523	716	-	983	9,062	398	5,999	1,235	-	21,462
<b>Total General Services</b>	<b>6,773</b>	<b>-</b>	<b>-</b>	<b>6,025</b>	<b>1,777</b>	<b>1,501</b>	<b>2,338</b>	<b>2,383</b>	<b>1,076</b>	<b>1,300</b>	<b>1,598</b>	<b>17,998</b>	<b>398</b>	<b>6,399</b>	<b>1,635</b>	<b>1,210</b>	<b>34,413</b>
Repairs and Maintenance-School Buildings	234	-	-	391	36	50	203	360	158	200	100	1,498	-	36	36	-	1,804
Repairs and Maintenance-Hospital and Health Centers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	728	728
Repairs and Maintenance-Furniture & Fixtures	36	-	-	226	36	50	50	103	111	100	105	781	-	36	36	108	997
Repairs and Maintenance-Other Equipment	66	-	-	36	124	75	90	155	133	100	105	818	-	36	36	287	1,243
Repairs and Maintenance-Motor Vehicle	234	-	-	260	8	100	168	102	133	153	70	994	-	-	-	108	1,336
Repairs and Maintenance-Other Property, Plant and Equipment	-	-	-	-	-	-	-	52	111	-	60	223	-	36	36	144	439
Repairs and Maintenance-ICT Equipment	61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	61
<b>Total Repair and Maintenance</b>	<b>631</b>	<b>-</b>	<b>-</b>	<b>913</b>	<b>204</b>	<b>275</b>	<b>511</b>	<b>772</b>	<b>646</b>	<b>553</b>	<b>440</b>	<b>4,314</b>	<b>-</b>	<b>144</b>	<b>144</b>	<b>1,375</b>	<b>6,608</b>
Financial Assistance/Subsidy	-	-	-	201,556	-	-	-	-	-	-	-	201,556	-	-	-	-	201,556
Fidelity Bond Premiums	140	-	-	44	-	-	55	30	-	50	60	239	-	50	-	-	429
Insurance Expense	1,203	-	-	2,488	153	-	220	250	5	200	160	3,476	-	200	200	-	5,079
Taxes, Duties and Licenses	70	-	-	100	-	-	10	15	-	50	5	180	-	15	-	86	351
<b>Total Taxes, Insurance, and Other Fees</b>	<b>1,413</b>	<b>-</b>	<b>-</b>	<b>2,632</b>	<b>153</b>	<b>-</b>	<b>285</b>	<b>295</b>	<b>5</b>	<b>300</b>	<b>225</b>	<b>3,895</b>	<b>-</b>	<b>265</b>	<b>200</b>	<b>86</b>	<b>5,859</b>
Printing and Publication Expenses	253	-	-	1,910	18	-	30	10	30	-	5	2,003	102	553	334	-	3,245
Representation Expenses	240	-	50	979	-	-	100	30	40	50	25	1,224	10	160	300	-	1,984
Transportation and Delivery Expenses	151	-	-	50	-	-	9	30	10	55	5	159	-	-	-	-	310
Rent/Lease Expenses	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10
Membership Dues and Contribution to Organizations	79	-	-	52	-	-	-	-	-	-	-	52	100	30	-	-	261
Subscription Expenses	-	-	-	4,600	-	240	17	255	10	240	270	5,632	-	2,631	-	-	8,263
<b>TOTAL MOOE</b>	<b>22,585</b>	<b>-</b>	<b>1,523</b>	<b>266,194</b>	<b>5,823</b>	<b>5,425</b>	<b>11,532</b>	<b>9,341</b>	<b>9,964</b>	<b>9,772</b>	<b>9,732</b>	<b>327,783</b>	<b>4,516</b>	<b>23,841</b>	<b>11,449</b>	<b>111,970</b>	<b>503,667</b>
<b>CAPITAL OUTLAYS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Power Supply System	-	-	-	8,000	-	-	-	350	700	-	-	9,050	-	-	-	-	9,050

	GAAS				HIGHER EDUCATION							Total HE	Graduate	Research	Extension	University	GRAND
	Gen. Admin	Admin. of Personnel	Auxiliary	Main	COM	Himamaylan	CAF	Calinog	Janiuay	Lambunao	Pototan	Higher Ed.	School	Services		Hospital	TOTAL
Medical, Dental, and Labortary Equipment	-	-	-	4,630	-	-	-	-	-	-	-	4,630	-	-	-	-	4,630
Office Equipment	-	-	-	-	-	-	-	1,175	-	320	-	1,495	-	-	-	-	1,495
Communication Equipment	-	-	-	-	-	-	-	650	-	180	-	830	-	-	-	-	830
Furniture and Fixtures	-	-	-	-	-	-	-	-	-	1,490	-	1,490	-	-	-	-	1,490
Other Machinery and Equipment	-	-	-	-	-	-	-	2,505	-	-	-	2,505	-	-	-	-	2,505
Motor Vehicle	5,000	-	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500
School Buildings	-	-	-	-	-	60,000	-	25,000	-	-	-	85,000	-	-	-	-	85,000
<b>TOTAL CAPITAL OUTLAYS</b>	<b>5,000</b>	<b>-</b>	<b>2,500</b>	<b>12,630</b>	<b>-</b>	<b>60,000</b>	<b>-</b>	<b>2,855</b>	<b>27,525</b>	<b>-</b>	<b>1,990</b>	<b>105,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>112,500</b>
<b>GRAND TOTAL</b>	<b>89,243</b>	<b>147,764</b>	<b>14,515</b>	<b>545,000</b>	<b>52,377</b>	<b>91,088</b>	<b>57,851</b>	<b>86,217</b>	<b>124,004</b>	<b>109,560</b>	<b>82,907</b>	<b>1,149,004</b>	<b>5,016</b>	<b>27,583</b>	<b>13,057</b>	<b>779,032</b>	<b>2,225,214</b>

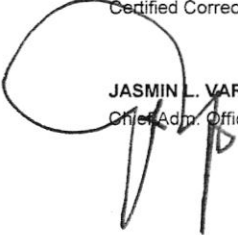
Summary of Locally Funded Projects (LFP)

	MOOE		CO	
	Financial Subsidy	Total MOOE	School Buildings	Total CO
Free Higher Education	201,556	201,556		
Construction of Academic Building I (Phase II), WVSU Himamaylan Campus			60,000	60,000
Completion of 2nd Floor and 3rd Floors of the New Campus Library Building, Janiuay Campus			25,000	25,000
<b>Grand Total</b>	<b>201,556</b>	<b>201,556</b>	<b>85,000</b>	<b>85,000</b>

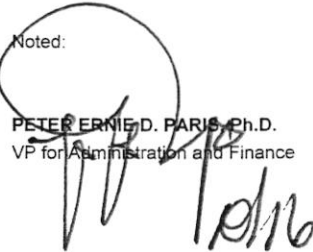
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