

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : West Visayas State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 068 0000000
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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
		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)	Due and Demandable 17	Not Yet Due and Demandable 18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
PS		28,807,561.47	0.00	28,807,561.47	5,107,842.63	0.00	0.00	0.00	5,107,842.63	4,549,131.22	0.00	0.00	0.00	4,549,131.22	23,699,718.84	558,711.41	0.00
Salaries and Wages	5010100000	9,258,415.72	0.00	9,258,415.72	1,955,398.54	0.00	0.00	0.00	1,955,398.54	1,700,280.63	0.00	0.00	0.00	1,700,280.63	7,303,017.18	255,117.91	0.00
Salaries and Wages - Casual/Contractual	5010102000	9,258,415.72	0.00	9,258,415.72	1,955,398.54	0.00	0.00	0.00	1,955,398.54	1,700,280.63	0.00	0.00	0.00	1,700,280.63	7,303,017.18	255,117.91	0.00
Salaries and Wages - Casual/Contractual	5010102000	9,258,415.72	0.00	9,258,415.72	1,955,398.54	0.00	0.00	0.00	1,955,398.54	1,700,280.63	0.00	0.00	0.00	1,700,280.63	7,303,017.18	255,117.91	0.00
Other Compensation	5010200000	19,549,145.75	0.00	19,549,145.75	3,152,444.09	0.00	0.00	0.00	3,152,444.09	2,848,850.59	0.00	0.00	0.00	2,848,850.59	16,398,701.66	303,593.50	0.00
Representation Allowance (RA)	5010202000	1,023,752.00	0.00	1,023,752.00	377,000.00	0.00	0.00	0.00	377,000.00	377,000.00	0.00	0.00	0.00	377,000.00	646,752.00	0.00	0.00
Representation Allowance (RA)	5010202000	1,023,752.00	0.00	1,023,752.00	377,000.00	0.00	0.00	0.00	377,000.00	377,000.00	0.00	0.00	0.00	377,000.00	646,752.00	0.00	0.00
Transportation Allowance (TA)	5010203000	988,175.00	0.00	988,175.00	377,000.00	0.00	0.00	0.00	377,000.00	377,000.00	0.00	0.00	0.00	377,000.00	611,175.00	0.00	0.00
Transportation Allowance (TA)	5010203001	988,175.00	0.00	988,175.00	377,000.00	0.00	0.00	0.00	377,000.00	377,000.00	0.00	0.00	0.00	377,000.00	611,175.00	0.00	0.00
Honoraria	5010210000	16,379,948.47	0.00	16,379,948.47	2,021,963.15	0.00	0.00	0.00	2,021,963.15	1,718,369.65	0.00	0.00	0.00	1,718,369.65	14,357,985.32	303,593.50	0.00
Honoraria - Civilian	5010210001	16,379,948.47	0.00	16,379,948.47	2,021,963.15	0.00	0.00	0.00	2,021,963.15	1,718,369.65	0.00	0.00	0.00	1,718,369.65	14,357,985.32	303,593.50	0.00
Hazard Pay (HP)	5010211000	49,248.28	0.00	49,248.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,248.28	0.00	0.00
Hazard Pay	5010211001	49,248.28	0.00	49,248.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,248.28	0.00	0.00
Overtime and Night Pay	5010213000	1,108,022.00	0.00	1,108,022.00	376,480.94	0.00	0.00	0.00	376,480.94	376,480.94	0.00	0.00	0.00	376,480.94	731,541.06	0.00	0.00
Overtime Pay	5010213001	1,108,022.00	0.00	1,108,022.00	376,480.94	0.00	0.00	0.00	376,480.94	376,480.94	0.00	0.00	0.00	376,480.94	731,541.06	0.00	0.00
MOOE		513,736,851.79	0.00	513,736,851.79	83,796,855.87	0.00	0.00	0.00	83,796,855.87	49,991,428.46	0.00	0.00	0.00	49,991,428.46	429,939,995.92	14,545,766.01	19,259,661.40
Traveling Expenses	5020100000	14,407,102.07	30,000.00	14,437,102.07	2,025,415.42	0.00	0.00	0.00	2,025,415.42	1,933,490.54	0.00	0.00	0.00	1,933,490.54	12,411,686.65	91,924.88	0.00
Traveling Expenses - Local	5020101000	12,384,607.07	30,000.00	12,414,607.07	2,025,415.42	0.00	0.00	0.00	2,025,415.42	1,933,490.54	0.00	0.00	0.00	1,933,490.54	10,389,191.65	91,924.88	0.00
Traveling Expenses - Local	5020101000	12,384,607.07	30,000.00	12,414,607.07	2,025,415.42	0.00	0.00	0.00	2,025,415.42	1,933,490.54	0.00	0.00	0.00	1,933,490.54	10,389,191.65	91,924.88	0.00
Traveling Expenses - Foreign	5020102000	2,022,495.00	0.00	2,022,495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,022,495.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	2,022,495.00	0.00	2,022,495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,022,495.00	0.00	0.00
Training and Scholarship Expenses	5020200000	18,240,943.06	70,000.00	18,310,943.06	4,828,539.63	0.00	0.00	0.00	4,828,539.63	3,576,957.89	0.00	0.00	0.00	3,576,957.89	13,482,403.43	1,251,581.74	0.00
Training Expenses	5020201000	17,728,943.06	70,000.00	17,798,943.06	4,801,089.63	0.00	0.00	0.00	4,801,089.63	3,549,507.89	0.00	0.00	0.00	3,549,507.89	12,997,853.43	1,251,581.74	0.00
Training Expenses	5020201002	17,728,943.06	70,000.00	17,798,943.06	4,801,089.63	0.00	0.00	0.00	4,801,089.63	3,549,507.89	0.00	0.00	0.00	3,549,507.89	12,997,853.43	1,251,581.74	0.00
Scholarship Grants/Expenses	5020202000	512,000.00	0.00	512,000.00	27,450.00	0.00	0.00	0.00	27,450.00	27,450.00	0.00	0.00	0.00	27,450.00	484,550.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	512,000.00	0.00	512,000.00	27,450.00	0.00	0.00	0.00	27,450.00	27,450.00	0.00	0.00	0.00	27,450.00	484,550.00	0.00	0.00
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Supplies and Materials Expenses	5020300000	103,791,374.40	(7,000,000.00)	96,791,374.40	13,817,418.25	0.00	0.00	0.00	13,817,418.25	6,867,066.74	0.00	0.00	0.00	6,867,066.74	82,973,956.15	2,148,382.51	4,801,969.00
Office Supplies Expenses	5020301000	8,360,227.50	0.00	8,360,227.50	398,323.50	0.00	0.00	0.00	398,323.50	76,783.50	0.00	0.00	0.00	76,783.50	7,961,904.00	275,790.00	45,750.00
ICT Office Supplies	5020301001	299,559.00	0.00	299,559.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,559.00	0.00	0.00
Office Supplies Expenses	5020301002	8,060,668.50	0.00	8,060,668.50	398,323.50	0.00	0.00	0.00	398,323.50	76,783.50	0.00	0.00	0.00	76,783.50	7,662,345.00	275,790.00	45,750.00
Accountable Forms Expenses	5020302000	2,430,900.00	0.00	2,430,900.00	515,100.00	0.00	0.00	0.00	515,100.00	5,100.00	0.00	0.00	0.00	5,100.00	1,915,800.00	510,000.00	0.00
Accountable Forms Expenses	5020302000	2,430,900.00	0.00	2,430,900.00	515,100.00	0.00	0.00	0.00	515,100.00	5,100.00	0.00	0.00	0.00	5,100.00	1,915,800.00	510,000.00	0.00
Animal/Zoological Supplies Expenses	5020304000	67,192.50	0.00	67,192.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,192.50	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	67,192.50	0.00	67,192.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,192.50	0.00	0.00

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																Due and Demandable	Not Yet 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
Food Supplies Expenses	5020305000	24,065,524.40	(7,000,000.00)	17,065,524.40	4,665,249.33	0.00	0.00	0.00	4,665,249.33	4,665,249.33	0.00	0.00	0.00	4,665,249.33	12,400,275.07	0.00	0.00
Food Supplies Expenses	5020305000	24,065,524.40	(7,000,000.00)	17,065,524.40	4,665,249.33	0.00	0.00	0.00	4,665,249.33	4,665,249.33	0.00	0.00	0.00	4,665,249.33	12,400,275.07	0.00	0.00
Drugs and Medicines Expenses	5020307000	209,000.00	0.00	209,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	209,000.00	0.00	209,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	29,869,791.00	0.00	29,869,791.00	4,318,194.29	0.00	0.00	0.00	4,318,194.29	51,706.29	0.00	0.00	0.00	51,706.29	25,551,596.71	53,069.00	4,213,419.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	29,869,791.00	0.00	29,869,791.00	4,318,194.29	0.00	0.00	0.00	4,318,194.29	51,706.29	0.00	0.00	0.00	51,706.29	25,551,596.71	53,069.00	4,213,419.00
Fuel, Oil and Lubricants Expenses	5020309000	1,541,874.00	0.00	1,541,874.00	350,704.76	0.00	0.00	0.00	350,704.76	341,817.26	0.00	0.00	0.00	341,817.26	1,191,169.24	8,887.50	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,541,874.00	0.00	1,541,874.00	350,704.76	0.00	0.00	0.00	350,704.76	341,817.26	0.00	0.00	0.00	341,817.26	1,191,169.24	8,887.50	0.00
Agricultural and Marine Supplies Expenses	5020310000	458,545.00	0.00	458,545.00	41,180.00	0.00	0.00	0.00	41,180.00	1,500.00	0.00	0.00	0.00	1,500.00	417,365.00	39,680.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	458,545.00	0.00	458,545.00	41,180.00	0.00	0.00	0.00	41,180.00	1,500.00	0.00	0.00	0.00	1,500.00	417,365.00	39,680.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	1,918,394.50	0.00	1,918,394.50	305,000.00	0.00	0.00	0.00	305,000.00	105,000.00	0.00	0.00	0.00	105,000.00	1,613,394.50	200,000.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	1,918,394.50	0.00	1,918,394.50	305,000.00	0.00	0.00	0.00	305,000.00	105,000.00	0.00	0.00	0.00	105,000.00	1,613,394.50	200,000.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	11,928,186.44	0.00	11,928,186.44	268,250.00	0.00	0.00	0.00	268,250.00	0.00	0.00	0.00	0.00	0.00	11,659,936.44	53,000.00	215,250.00
Office Equipment	5020321002	1,695,400.00	0.00	1,695,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,695,400.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	3,588,920.03	0.00	3,588,920.03	185,850.00	0.00	0.00	0.00	185,850.00	0.00	0.00	0.00	0.00	0.00	3,403,070.03	0.00	185,850.00
Communications Equipment	5020321007	475,914.00	0.00	475,914.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475,914.00	0.00	0.00
Medical Equipment	5020321010	2,685,466.00	0.00	2,685,466.00	29,400.00	0.00	0.00	0.00	29,400.00	0.00	0.00	0.00	0.00	0.00	2,656,066.00	0.00	29,400.00
Other Machinery and Equipment	5020321099	3,482,486.41	0.00	3,482,486.41	53,000.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	3,429,486.41	53,000.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	2,799,583.21	0.00	2,799,583.21	91,502.00	0.00	0.00	0.00	91,502.00	7,610.00	0.00	0.00	0.00	7,610.00	2,708,081.21	7,992.00	75,900.00
Furniture and Fixtures	5020322001	2,799,583.21	0.00	2,799,583.21	91,502.00	0.00	0.00	0.00	91,502.00	7,610.00	0.00	0.00	0.00	7,610.00	2,708,081.21	7,992.00	75,900.00
Other Supplies and Materials Expenses	5020399000	20,142,155.85	0.00	20,142,155.85	2,863,914.37	0.00	0.00	0.00	2,863,914.37	1,612,300.36	0.00	0.00	0.00	1,612,300.36	17,278,241.48	999,964.01	251,650.00
Other Supplies and Materials Expenses	5020399000	20,142,155.85	0.00	20,142,155.85	2,863,914.37	0.00	0.00	0.00	2,863,914.37	1,612,300.36	0.00	0.00	0.00	1,612,300.36	17,278,241.48	999,964.01	251,650.00
Utility Expenses	5020400000	51,916,177.00	0.00	51,916,177.00	2,023,911.84	0.00	0.00	0.00	2,023,911.84	2,000,957.24	0.00	0.00	0.00	2,000,957.24	49,892,265.16	22,954.60	0.00
Water Expenses	5020401000	9,994,000.00	0.00	9,994,000.00	2,005,152.12	0.00	0.00	0.00	2,005,152.12	1,982,197.52	0.00	0.00	0.00	1,982,197.52	7,988,847.88	22,954.60	0.00
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Water Expenses	5020401000	9,994,000.00	0.00	9,994,000.00	2,005,152.12	0.00	0.00	0.00	2,005,152.12	1,982,197.52	0.00	0.00	0.00	1,982,197.52	7,988,847.88	22,954.60	0.00
Electricity Expenses	5020402000	41,922,177.00	0.00	41,922,177.00	18,759.72	0.00	0.00	0.00	18,759.72	18,759.72	0.00	0.00	0.00	18,759.72	41,903,417.28	0.00	0.00
Electricity Expenses	5020402000	41,922,177.00	0.00	41,922,177.00	18,759.72	0.00	0.00	0.00	18,759.72	18,759.72	0.00	0.00	0.00	18,759.72	41,903,417.28	0.00	0.00
Communication Expenses	5020500000	8,083,677.00	0.00	8,083,677.00	2,360,837.92	0.00	0.00	0.00	2,360,837.92	817,453.75	0.00	0.00	0.00	817,453.75	5,722,839.08	1,543,364.17	0.00
Postage and Courier Services	5020501000	197,688.00	0.00	197,688.00	17,172.40	0.00	0.00	0.00	17,172.40	16,811.87	0.00	0.00	0.00	16,811.87	180,515.60	360.53	0.00
Postage and Courier Services	5020501000	197,688.00	0.00	197,688.00	17,172.40	0.00	0.00	0.00	17,172.40	16,811.87	0.00	0.00	0.00	16,811.87	180,515.60	360.53	0.00
Telephone Expenses	5020502000	2,466,462.00	0.00	2,466,462.00	377,937.48	0.00	0.00	0.00	377,937.48	204,279.04	0.00	0.00	0.00	204,279.04	2,088,524.52	173,658.44	0.00
Mobile	5020502001	251,570.00	0.00	251,570.00	33,608.00	0.00	0.00	0.00	33,608.00	31,608.00	0.00	0.00	0.00	31,608.00	217,962.00	2,000.00	0.00
Landline	5020502002	2,214,892.00	0.00	2,214,892.00	344,329.48	0.00	0.00	0.00	344,329.48	172,671.04	0.00	0.00	0.00	172,671.04	1,870,562.52	171,658.44	0.00
Internet Subscription Expenses	5020503000	5,259,527.00	0.00	5,259,527.00	1,926,860.02	0.00	0.00	0.00	1,926,860.02	558,272.94	0.00	0.00	0.00	558,272.94	3,332,666.98	1,368,587.08	0.00
Internet Subscription Expenses	5020503000	5,259,527.00	0.00	5,259,527.00	1,926,860.02	0.00	0.00	0.00	1,926,860.02	558,272.94	0.00	0.00	0.00	558,272.94	3,332,666.98	1,368,587.08	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	160,000.00	0.00	160,000.00	38,868.02	0.00	0.00	0.00	38,868.02	38,089.90	0.00	0.00	0.00	38,089.90	121,131.98	778.12	0.00

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		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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet 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
Cable, Satellite, Telegraph and Radio Expenses	5020504000	160,000.00	0.00	160,000.00	38,868.02	0.00	0.00	0.00	38,868.02	38,089.90	0.00	0.00	0.00	38,089.90	121,131.98	778.12	0.00
Awards/Rewards and Prizes	5020600000	251,000.00	0.00	251,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	241,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	251,000.00	0.00	251,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	241,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	81,000.00	0.00	81,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,000.00	0.00	0.00
Rewards and Incentives	5020601002	170,000.00	0.00	170,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	160,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	8,333.33	0.00	8,333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,333.33	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	8,333.33	0.00	8,333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,333.33	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	8,333.33	0.00	8,333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,333.33	0.00	0.00
Professional Services	5021100000	75,495,928.85	0.00	75,495,928.85	13,565,326.18	0.00	0.00	0.00	13,565,326.18	12,024,973.31	0.00	0.00	0.00	12,024,973.31	61,930,602.67	1,540,352.87	0.00
Legal Services	5021101000	132,000.00	0.00	132,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,000.00	0.00	0.00
Legal Services	5021101000	132,000.00	0.00	132,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,000.00	0.00	0.00
Auditing Services	5021102000	415,000.00	0.00	415,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415,000.00	0.00	0.00
Auditing Services	5021102000	415,000.00	0.00	415,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415,000.00	0.00	0.00
Consultancy Services	5021103000	2,970,000.00	0.00	2,970,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,970,000.00	0.00	0.00
Consultancy Services	5021103002	2,970,000.00	0.00	2,970,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,970,000.00	0.00	0.00
Other Professional Services	5021199000	71,978,928.85	0.00	71,978,928.85	13,565,326.18	0.00	0.00	0.00	13,565,326.18	12,024,973.31	0.00	0.00	0.00	12,024,973.31	58,413,602.67	1,540,352.87	0.00
Other Professional Services	5021199000	71,978,928.85	0.00	71,978,928.85	13,565,326.18	0.00	0.00	0.00	13,565,326.18	12,024,973.31	0.00	0.00	0.00	12,024,973.31	58,413,602.67	1,540,352.87	0.00
General Services	5021200000	122,020,996.59	6,861,750.00	128,882,746.59	29,382,754.17	0.00	0.00	0.00	29,382,754.17	16,870,605.28	0.00	0.00	0.00	16,870,605.28	99,499,992.42	6,012,176.49	6,499,972.40
Environment/Sanitary Services	5021201000	14,500,000.00	7,000,000.00	21,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,500,000.00	0.00	0.00
Environment/Sanitary Services	5021201000	14,500,000.00	7,000,000.00	21,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,500,000.00	0.00	0.00
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Janitorial Services	5021202000	8,302,664.50	0.00	8,302,664.50	1,513,460.58	0.00	0.00	0.00	1,513,460.58	1,474,168.84	0.00	0.00	0.00	1,474,168.84	6,789,203.92	39,291.74	0.00
Janitorial Services	5021202000	8,302,664.50	0.00	8,302,664.50	1,513,460.58	0.00	0.00	0.00	1,513,460.58	1,474,168.84	0.00	0.00	0.00	1,474,168.84	6,789,203.92	39,291.74	0.00
Security Services	5021203000	10,965,666.21	0.00	10,965,666.21	10,104,036.86	0.00	0.00	0.00	10,104,036.86	0.00	0.00	0.00	0.00	0.00	861,629.35	3,604,064.46	6,499,972.40
Security Services	5021203000	10,965,666.21	0.00	10,965,666.21	10,104,036.86	0.00	0.00	0.00	10,104,036.86	0.00	0.00	0.00	0.00	0.00	861,629.35	3,604,064.46	6,499,972.40
Other General Services	5021299000	88,252,665.88	(138,250.00)	88,114,415.88	17,765,256.73	0.00	0.00	0.00	17,765,256.73	15,396,436.44	0.00	0.00	0.00	15,396,436.44	70,349,159.15	2,368,820.29	0.00
Other General Services	5021299099	88,252,665.88	(138,250.00)	88,114,415.88	17,765,256.73	0.00	0.00	0.00	17,765,256.73	15,396,436.44	0.00	0.00	0.00	15,396,436.44	70,349,159.15	2,368,820.29	0.00
Repairs and Maintenance	5021300000	57,147,264.95	0.00	57,147,264.95	8,360,292.86	0.00	0.00	0.00	8,360,292.86	100,131.86	0.00	0.00	0.00	100,131.86	48,786,972.09	302,441.00	7,957,720.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	3,524,254.95	0.00	3,524,254.95	126,000.00	0.00	0.00	0.00	126,000.00	0.00	0.00	0.00	0.00	0.00	3,398,254.95	0.00	126,000.00
School Buildings	5021304002	2,524,254.95	0.00	2,524,254.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,524,254.95	0.00	0.00
Hospitals and Health Centers	5021304003	1,000,000.00	0.00	1,000,000.00	126,000.00	0.00	0.00	0.00	126,000.00	0.00	0.00	0.00	0.00	0.00	874,000.00	0.00	126,000.00
Repairs and Maintenance - Machinery and Equipment	5021305000	51,821,560.00	0.00	51,821,560.00	8,206,565.00	0.00	0.00	0.00	8,206,565.00	86,845.00	0.00	0.00	0.00	86,845.00	43,614,995.00	288,000.00	7,831,720.00
Machinery	5021305001	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Office Equipment	5021305002	3,158,576.00	0.00	3,158,576.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	3,156,576.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	569,935.00	0.00	569,935.00	1,150.00	0.00	0.00	0.00	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	568,785.00	0.00	0.00
Communication Equipment	5021305007	45,019.00	0.00	45,019.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,019.00	0.00	0.00
Medical Equipment	5021305011	43,890,000.00	0.00	43,890,000.00	7,294,920.00	0.00	0.00	0.00	7,294,920.00	78,200.00	0.00	0.00	0.00	78,200.00	36,595,080.00	0.00	7,216,720.00

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : West Visayas State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 068 0000000
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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet 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
Other Machinery and Equipment	5021305099	4,098,030.00	0.00	4,098,030.00	908,495.00	0.00	0.00	0.00	908,495.00	5,495.00	0.00	0.00	0.00	5,495.00	3,189,535.00	288,000.00	615,000.00
Repairs and Maintenance - Transportation Equipment	5021306000	312,450.00	0.00	312,450.00	27,727.86	0.00	0.00	0.00	27,727.86	13,286.86	0.00	0.00	0.00	13,286.86	284,722.14	14,441.00	0.00
Motor Vehicles	5021306001	312,450.00	0.00	312,450.00	27,727.86	0.00	0.00	0.00	27,727.86	13,286.86	0.00	0.00	0.00	13,286.86	284,722.14	14,441.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	489,000.00	0.00	489,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	489,000.00	0.00	489,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489,000.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	1,000,000.00	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	1,000,000.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	1,000,000.00	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	1,000,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	4,242,475.00	38,250.00	4,280,725.00	127,301.25	0.00	0.00	0.00	127,301.25	124,676.25	0.00	0.00	0.00	124,676.25	4,153,423.75	2,625.00	0.00
Taxes, Duties and Licenses	5021501000	467,000.00	0.00	467,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	467,000.00	0.00	467,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	345,875.00	38,250.00	384,125.00	127,301.25	0.00	0.00	0.00	127,301.25	124,676.25	0.00	0.00	0.00	124,676.25	256,823.75	2,625.00	0.00
Fidelity Bond Premiums	5021502000	345,875.00	38,250.00	384,125.00	127,301.25	0.00	0.00	0.00	127,301.25	124,676.25	0.00	0.00	0.00	124,676.25	256,823.75	2,625.00	0.00
Insurance Expenses	5021503000	3,429,600.00	0.00	3,429,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,429,600.00	0.00	0.00
Insurance Expenses	5021503000	3,429,600.00	0.00	3,429,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,429,600.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	58,131,579.54	0.00	58,131,579.54	7,295,058.35	0.00	0.00	0.00	7,295,058.35	5,665,115.60	0.00	0.00	0.00	5,665,115.60	50,836,521.19	1,629,942.75	0.00
Printing and Publication Expenses	5029902000	22,103,891.07	0.00	22,103,891.07	1,981,476.00	0.00	0.00	0.00	1,981,476.00	1,274,866.00	0.00	0.00	0.00	1,274,866.00	20,122,415.07	706,610.00	0.00
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Printing and Publication Expenses	5029902000	22,103,891.07	0.00	22,103,891.07	1,981,476.00	0.00	0.00	0.00	1,981,476.00	1,274,866.00	0.00	0.00	0.00	1,274,866.00	20,122,415.07	706,610.00	0.00
Representation Expenses	5029903000	1,994,440.93	0.00	1,994,440.93	722,661.00	0.00	0.00	0.00	722,661.00	714,561.00	0.00	0.00	0.00	714,561.00	1,271,779.93	8,100.00	0.00
Representation Expenses	5029903000	1,994,440.93	0.00	1,994,440.93	722,661.00	0.00	0.00	0.00	722,661.00	714,561.00	0.00	0.00	0.00	714,561.00	1,271,779.93	8,100.00	0.00
Transportation and Delivery Expenses	5029904000	192,000.00	0.00	192,000.00	1,454.00	0.00	0.00	0.00	1,454.00	1,454.00	0.00	0.00	0.00	1,454.00	190,546.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	192,000.00	0.00	192,000.00	1,454.00	0.00	0.00	0.00	1,454.00	1,454.00	0.00	0.00	0.00	1,454.00	190,546.00	0.00	0.00
Rent/Lease Expenses	5029905000	3,423,000.00	0.00	3,423,000.00	21,800.00	0.00	0.00	0.00	21,800.00	21,800.00	0.00	0.00	0.00	21,800.00	3,401,200.00	0.00	0.00
Rents - Equipment	5029905004	3,423,000.00	0.00	3,423,000.00	21,800.00	0.00	0.00	0.00	21,800.00	21,800.00	0.00	0.00	0.00	21,800.00	3,401,200.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	471,380.00	0.00	471,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471,380.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	471,380.00	0.00	471,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471,380.00	0.00	0.00
Subscription Expenses	5029907000	3,521,873.52	0.00	3,521,873.52	187,444.00	0.00	0.00	0.00	187,444.00	28,511.00	0.00	0.00	0.00	28,511.00	3,334,429.52	158,933.00	0.00
Other Subscription Expenses	5029907099	3,521,873.52	0.00	3,521,873.52	187,444.00	0.00	0.00	0.00	187,444.00	28,511.00	0.00	0.00	0.00	28,511.00	3,334,429.52	158,933.00	0.00
Other Maintenance and Operating Expenses	5029999000	26,424,994.02	0.00	26,424,994.02	4,380,223.35	0.00	0.00	0.00	4,380,223.35	3,623,923.60	0.00	0.00	0.00	3,623,923.60	22,044,770.67	756,299.75	0.00
Other Maintenance and Operating Expenses	5029999099	26,424,994.02	0.00	26,424,994.02	4,380,223.35	0.00	0.00	0.00	4,380,223.35	3,623,923.60	0.00	0.00	0.00	3,623,923.60	22,044,770.67	756,299.75	0.00
CO		317,476,051.98	0.00	317,476,051.98	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	317,076,051.98	69,500.00	330,500.00
Property, Plant and Equipment Outlay	5060400000	315,976,051.98	0.00	315,976,051.98	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	315,576,051.98	69,500.00	330,500.00
Infrastructure Outlay	5060403000	9,278,647.00	0.00	9,278,647.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,278,647.00	0.00	0.00
Power Supply Systems	5060403005	9,278,647.00	0.00	9,278,647.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,278,647.00	0.00	0.00
Buildings and Other Structures	5060404000	74,690,992.73	0.00	74,690,992.73	247,000.00	0.00	0.00	0.00	247,000.00	0.00	0.00	0.00	0.00	0.00	74,443,992.73	0.00	247,000.00
School Buildings	5060404002	37,644,280.85	0.00	37,644,280.85	247,000.00	0.00	0.00	0.00	247,000.00	0.00	0.00	0.00	0.00	0.00	37,397,280.85	0.00	247,000.00
Hospitals and Health Centers	5060404003	13,500,000.00	0.00	13,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500,000.00	0.00	0.00

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2025

Department : State Universities and Colleges (SUCs)

Agency/Entity : West Visayas State University

Operating Unit : < not applicable >

Organization Code (UACS) : 08 068 0000000

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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet 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
Other Structures	5060404099	23,546,711.88	0.00	23,546,711.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,546,711.88	0.00	0.00
Machinery and Equipment Outlay	5060405000	221,253,665.00	0.00	221,253,665.00	153,000.00	0.00	0.00	0.00	153,000.00	0.00	0.00	0.00	0.00	0.00	221,100,665.00	69,500.00	83,500.00
Office Equipment	5060405002	6,637,500.00	0.00	6,637,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,637,500.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	32,132,509.00	0.00	32,132,509.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,132,509.00	0.00	0.00
Communication Equipment	5060405007	70,000.00	0.00	70,000.00	69,500.00	0.00	0.00	0.00	69,500.00	0.00	0.00	0.00	0.00	0.00	500.00	69,500.00	0.00
Medical Equipment	5060405011	155,288,656.00	0.00	155,288,656.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,288,656.00	0.00	0.00
Other Machinery and Equipment	5060405099	27,125,000.00	0.00	27,125,000.00	83,500.00	0.00	0.00	0.00	83,500.00	0.00	0.00	0.00	0.00	0.00	27,041,500.00	0.00	83,500.00
Transportation Equipment Outlay	5060406000	7,300,000.00	0.00	7,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,300,000.00	0.00	0.00
Motor Vehicles	5060406001	7,300,000.00	0.00	7,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,300,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	3,452,747.25	0.00	3,452,747.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,452,747.25	0.00	0.00
Furniture and Fixtures	5060407001	2,702,747.25	0.00	2,702,747.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,702,747.25	0.00	0.00
Books	5060407002	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Intangible Assets Outlay	5060600000	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Computer Software	5060602000	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Computer Software	5060602000	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
GRAND TOTAL		860,020,465.24	0.00	860,020,465.24	89,304,696.50	0.00	0.00	0.00	89,304,696.50	54,540,559.68	0.00	0.00	0.00	54,540,559.68	770,715,766.74	15,173,977.42	19,580,161.40

Certified Correct:

NIEVA JEAN G. VILLARUZ

Budget Officer
Date: April 29, 2025 8:22 AM

Certified Correct:

JASMIN L. VILLARUZ

Chief Financial Officer
Date: April 29, 2025 8:22 AM

Recommending Approval By:

PETER ERNIEO VILLARUZ

VP for Admin. And Finance
Date: April 29, 2025 8:22 AM

Approved By:

JOSELITO F. VILLARUZ, MD, PH.D., FPPS

President
Date: April 29, 2025 8:22 AM