

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

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
PS		37,451,617.81	0.00	37,451,617.81	5,107,842.63	17,068,863.39	0.00	0.00	22,176,706.02	4,549,131.22	14,549,998.70	0.00	0.00	19,099,129.92	15,274,911.79	3,077,576.10	0.00
Salaries and Wages	5010100000	12,128,199.72	(155,632.00)	11,972,567.72	1,955,398.54	2,778,016.30	0.00	0.00	4,733,414.84	1,700,280.63	2,748,964.79	0.00	0.00	4,449,245.42	7,239,152.88	284,169.42	0.00
Salaries and Wages - Casual/Contractual	5010102000	12,128,199.72	(155,632.00)	11,972,567.72	1,955,398.54	2,778,016.30	0.00	0.00	4,733,414.84	1,700,280.63	2,748,964.79	0.00	0.00	4,449,245.42	7,239,152.88	284,169.42	0.00
Salaries and Wages - Casual/Contractual	5010102000	12,128,199.72	(155,632.00)	11,972,567.72	1,955,398.54	2,778,016.30	0.00	0.00	4,733,414.84	1,700,280.63	2,748,964.79	0.00	0.00	4,449,245.42	7,239,152.88	284,169.42	0.00
Other Compensation	5010200000	25,323,418.09	155,632.00	25,479,050.09	3,152,444.09	14,290,847.09	0.00	0.00	17,443,291.18	2,848,850.59	11,801,033.91	0.00	0.00	14,649,884.50	8,035,758.91	2,793,406.68	0.00
Representation Allowance (RA)	5010202000	1,732,957.00	0.00	1,732,957.00	377,000.00	423,500.00	0.00	0.00	800,500.00	377,000.00	423,500.00	0.00	0.00	800,500.00	932,457.00	0.00	0.00
Representation Allowance (RA)	5010202000	1,732,957.00	0.00	1,732,957.00	377,000.00	423,500.00	0.00	0.00	800,500.00	377,000.00	423,500.00	0.00	0.00	800,500.00	932,457.00	0.00	0.00
Transportation Allowance (TA)	5010203000	1,697,059.00	0.00	1,697,059.00	377,000.00	423,500.00	0.00	0.00	800,500.00	377,000.00	423,500.00	0.00	0.00	800,500.00	896,559.00	0.00	0.00
Transportation Allowance (TA)	5010203001	1,697,059.00	0.00	1,697,059.00	377,000.00	423,500.00	0.00	0.00	800,500.00	377,000.00	423,500.00	0.00	0.00	800,500.00	896,559.00	0.00	0.00
Honoraria	5010210000	20,160,797.81	(40,226.00)	20,120,571.81	2,021,963.15	12,647,361.48	0.00	0.00	14,669,324.63	1,718,369.65	10,324,413.78	0.00	0.00	12,042,783.43	5,451,247.18	2,626,541.20	0.00
Honoraria - Civilian	5010210001	20,160,797.81	(40,226.00)	20,120,571.81	2,021,963.15	12,647,361.48	0.00	0.00	14,669,324.63	1,718,369.65	10,324,413.78	0.00	0.00	12,042,783.43	5,451,247.18	2,626,541.20	0.00
Hazard Pay (HP)	5010211000	57,600.28	0.00	57,600.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,600.28	0.00	0.00
Hazard Pay	5010211001	57,600.28	0.00	57,600.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,600.28	0.00	0.00
Overtime and Night Pay	5010213000	1,675,004.00	195,858.00	1,870,862.00	376,480.94	796,485.61	0.00	0.00	1,172,966.55	376,480.94	629,620.13	0.00	0.00	1,006,101.07	697,895.45	166,865.48	0.00
Overtime Pay	5010213001	1,675,004.00	195,858.00	1,870,862.00	376,480.94	796,485.61	0.00	0.00	1,172,966.55	376,480.94	629,620.13	0.00	0.00	1,006,101.07	697,895.45	166,865.48	0.00
MOOE		581,289,736.97	(914,800.00)	580,374,936.97	83,796,855.87	105,850,217.12	0.00	0.00	189,647,072.99	49,991,428.46	82,660,491.62	0.00	0.00	132,651,920.08	390,727,863.98	26,435,970.28	30,559,182.63
Traveling Expenses	5020100000	18,806,064.07	(194,504.60)	18,611,559.47	2,025,415.42	2,704,757.17	0.00	0.00	4,730,172.59	1,933,490.54	2,316,898.22	0.00	0.00	4,250,388.76	13,891,386.88	479,783.83	0.00
Traveling Expenses - Local	5020101000	16,506,938.07	(194,504.60)	16,312,433.47	2,025,415.42	2,704,757.17	0.00	0.00	4,730,172.59	1,933,490.54	2,316,898.22	0.00	0.00	4,250,388.76	11,582,260.88	479,783.83	0.00
Traveling Expenses - Local	5020101000	16,506,938.07	(194,504.60)	16,312,433.47	2,025,415.42	2,704,757.17	0.00	0.00	4,730,172.59	1,933,490.54	2,316,898.22	0.00	0.00	4,250,388.76	11,582,260.88	479,783.83	0.00
Traveling Expenses - Foreign	5020102000	2,299,126.00	0.00	2,299,126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,299,126.00	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	2,299,126.00	0.00	2,299,126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,299,126.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	25,097,257.51	415,068.00	25,512,325.51	4,828,539.63	4,059,878.20	0.00	0.00	8,888,415.83	3,576,957.89	4,505,976.10	0.00	0.00	8,082,933.99	16,623,909.88	805,481.84	0.00
Training Expenses	5020201000	24,290,582.88	415,068.00	24,705,650.88	4,801,089.63	3,971,726.20	0.00	0.00	8,772,815.83	3,549,507.89	4,417,826.10	0.00	0.00	7,967,333.99	15,932,835.05	805,481.84	0.00
Scholarship Expenses	5020201002	24,290,582.88	415,068.00	24,705,650.88	4,801,089.63	3,971,726.20	0.00	0.00	8,772,815.83	3,549,507.89	4,417,826.10	0.00	0.00	7,967,333.99	15,932,835.05	805,481.84	0.00
Scholarship Grants/Expenses	5020202000	806,674.63	0.00	806,674.63	27,450.00	88,150.00	0.00	0.00	115,600.00	27,450.00	88,150.00	0.00	0.00	115,600.00	691,074.63	0.00	0.00
Scholarship Grants/Expenses	5020202000	806,674.63	0.00	806,674.63	27,450.00	88,150.00	0.00	0.00	115,600.00	27,450.00	88,150.00	0.00	0.00	115,600.00	691,074.63	0.00	0.00
Supplies and Materials Expenses	5020300000	119,184,656.85	(6,314,838.00)	112,869,818.85	13,817,418.25	25,158,684.11	0.00	0.00	38,976,102.36	6,867,066.74	15,614,565.02	0.00	0.00	22,481,631.76	73,893,716.49	6,406,355.30	10,088,115.30
Office Supplies Expenses	5020301000	9,648,161.40	(22,288.00)	9,625,873.40	398,323.50	3,569,776.28	0.00	0.00	3,968,099.78	76,783.50	454,969.34	0.00	0.00	531,752.84	5,657,773.62	3,347,823.49	88,523.45
ICT Office Supplies	5020301001	307,808.00	0.00	307,808.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	302,808.00	0.00	0.00
Office Supplies Expenses	5020301002	9,340,353.40	(22,288.00)	9,318,065.40	398,323.50	3,564,776.28	0.00	0.00	3,963,099.78	76,783.50	449,969.34	0.00	0.00	526,752.84	5,354,965.62	3,347,823.49	88,523.45
Accountable Forms Expenses	5020302000	2,430,900.00	(10,000.00)	2,420,900.00	515,100.00	1,239,960.00	0.00	0.00	1,755,060.00	5,100.00	1,210,000.00	0.00	0.00	1,215,100.00	665,840.00	539,960.00	0.00
Accountable Forms Expenses	5020302000	2,430,900.00	(10,000.00)	2,420,900.00	515,100.00	1,239,960.00	0.00	0.00	1,755,060.00	5,100.00	1,210,000.00	0.00	0.00	1,215,100.00	665,840.00	539,960.00	0.00
Animal/Zoological Supplies Expenses	5020304000	143,000.00	0.00	143,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,000.00	0.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	143,000.00	0.00	143,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,000.00	0.00	0.00	0.00
Food Supplies Expenses	5020305000	24,065,524.40	(7,000,000.00)	17,065,524.40	4,665,249.33	4,858,888.37	0.00	0.00	9,524,137.70	4,665,249.33	4,846,603.37	0.00	0.00	9,511,852.70	7,541,386.70	12,285.00	0.00
Food Supplies Expenses	5020305000	24,065,524.40	(7,000,000.00)	17,065,524.40	4,665,249.33	4,858,888.37	0.00	0.00	9,524,137.70	4,665,249.33	4,846,603.37	0.00	0.00	9,511,852.70	7,541,386.70	12,285.00	0.00
Drugs and Medicines Expenses	5020307000	256,706.00	0.00	256,706.00	0.00	41,181.00	0.00	0.00	41,181.00	0.00	0.00	0.00	0.00	215,525.00	0.00	41,181.00	0.00
Drugs and Medicines Expenses	5020307000	256,706.00	0.00	256,706.00	0.00	41,181.00	0.00	0.00	41,181.00	0.00	0.00	0.00	0.00	215,525.00	0.00	41,181.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	30,327,632.00	(94,500.00)	30,233,132.00	4,318,194.29	6,001,232.75	0.00	0.00	10,319,427.04	51,706.29	4,351,666.18	0.00	0.00	4,403,372.47	19,913,704.96	257,914.57	5,658,140.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	30,327,632.00	(94,500.00)	30,233,132.00	4,318,194.29	6,001,232.75	0.00	0.00	10,319,427.04	51,706.29	4,351,666.18	0.00	0.00	4,403,372.47	19,913,704.96	257,914.57	5,658,140.00
Fuel, Oil and Lubricants Expenses	5020309000	1,758,259.00	(109,191.00)	1,649,068.00	350,704.76	281,011.70	0.00	0.00	631,716.46	341,817.26	286,899.20	0.00	0.00	628,716.46	1,017,351.54	3,000.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,758,259.00	(109,191.00)	1,649,068.00	350,704.76	281,011.70	0.00	0.00	631,716.46	341,817.26	286,899.20	0.00	0.00	628,716.46	1,017,351.54	3,000.00	0.00

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(For Off-Budgetary Funds)

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 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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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
Agricultural and Marine Supplies Expenses	5020310000	1,009,940.00	(197,854.00)	812,286.00	41,180.00	474,636.00	0.00	0.00	515,816.00	1,500.00	161,970.00	0.00	0.00	163,470.00	296,470.00	352,346.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,009,940.00	(197,854.00)	812,286.00	41,180.00	474,636.00	0.00	0.00	515,816.00	1,500.00	161,970.00	0.00	0.00	163,470.00	296,470.00	352,346.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	2,950,167.25	200,000.00	3,150,167.25	305,000.00	0.00	0.00	0.00	305,000.00	105,000.00	200,000.00	0.00	0.00	305,000.00	2,845,167.25	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	2,950,167.25	200,000.00	3,150,167.25	305,000.00	0.00	0.00	0.00	305,000.00	105,000.00	200,000.00	0.00	0.00	305,000.00	2,845,167.25	0.00	0.00
Expendable Machinery and Equipment Expenses	5020321000	17,778,179.66	479,425.00	18,257,604.66	268,250.00	1,205,274.00	0.00	0.00	1,473,524.00	0.00	622,304.20	0.00	0.00	622,304.20	16,784,080.66	435,472.95	415,746.85
Office Equipment	5020321002	2,067,800.00	63,000.00	2,130,800.00	0.00	152,685.00	0.00	0.00	152,685.00	0.00	118,206.00	0.00	0.00	118,206.00	1,978,115.00	34,479.00	0.00
Information and Communications Technology Equipment	5020321003	6,460,157.25	401,425.00	6,861,582.25	185,850.00	384,075.00	0.00	0.00	569,925.00	0.00	349,153.65	0.00	0.00	349,153.65	6,291,657.25	126,703.50	94,067.85
Communications Equipment	5020321007	138,294.00	0.00	138,294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,294.00	0.00	0.00
Medical Equipment	5020321010	2,685,466.00	15,000.00	2,700,466.00	29,400.00	43,510.00	0.00	0.00	72,910.00	0.00	37,284.55	0.00	0.00	37,284.55	2,627,556.00	2,110.45	33,515.00
Other Machinery and Equipment	5020321099	6,426,462.41	0.00	6,426,462.41	53,000.00	625,004.00	0.00	0.00	678,004.00	0.00	117,660.00	0.00	0.00	117,660.00	5,748,458.41	272,180.00	288,164.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	5,074,668.21	290,500.00	5,365,168.21	91,502.00	1,191,264.00	0.00	0.00	1,282,766.00	7,610.00	471,467.00	0.00	0.00	479,077.00	4,082,402.21	601,667.00	202,022.00
Furniture and Fixtures	5020322001	5,074,668.21	290,500.00	5,365,168.21	91,502.00	1,191,264.00	0.00	0.00	1,282,766.00	7,610.00	471,467.00	0.00	0.00	479,077.00	4,082,402.21	601,667.00	202,022.00
Other Supplies and Materials Expenses	5020399000	23,741,518.93	148,870.00	23,890,388.93	2,863,914.37	6,295,460.01	0.00	0.00	9,159,374.38	1,612,300.36	3,008,685.73	0.00	0.00	4,620,986.09	14,731,014.55	855,886.29	3,682,502.00
Other Supplies and Materials Expenses	5020399000	23,741,518.93	148,870.00	23,890,388.93	2,863,914.37	6,295,460.01	0.00	0.00	9,159,374.38	1,612,300.36	3,008,685.73	0.00	0.00	4,620,986.09	14,731,014.55	855,886.29	3,682,502.00
Utility Expenses	5020400000	53,571,569.00	0.00	53,571,569.00	2,023,911.84	5,580,743.11	0.00	0.00	7,604,654.95	2,000,957.24	5,481,263.28	0.00	0.00	7,482,220.52	45,966,914.05	122,434.43	0.00
Water Expenses	5020401000	10,297,200.00	0.00	10,297,200.00	2,005,152.12	2,777,963.13	0.00	0.00	4,783,115.25	1,982,197.52	2,741,173.85	0.00	0.00	4,723,371.37	5,514,084.75	59,743.88	0.00
Water Expenses	5020401000	10,297,200.00	0.00	10,297,200.00	2,005,152.12	2,777,963.13	0.00	0.00	4,783,115.25	1,982,197.52	2,741,173.85	0.00	0.00	4,723,371.37	5,514,084.75	59,743.88	0.00
Electricity Expenses	5020402000	43,274,369.00	0.00	43,274,369.00	18,759.72	2,802,779.98	0.00	0.00	2,821,539.70	18,759.72	2,740,089.43	0.00	0.00	2,758,849.15	40,452,829.30	62,690.55	0.00
Electricity Expenses	5020402000	43,274,369.00	0.00	43,274,369.00	18,759.72	2,802,779.98	0.00	0.00	2,821,539.70	18,759.72	2,740,089.43	0.00	0.00	2,758,849.15	40,452,829.30	62,690.55	0.00
Communication Expenses	5020500000	8,412,102.00	133,920.00	8,546,022.00	2,360,837.92	4,077,889.31	0.00	0.00	6,438,727.23	817,453.75	1,908,029.02	0.00	0.00	2,725,482.77	2,107,294.77	3,713,244.46	0.00
Postage and Courier Services	5020501000	205,484.00	0.00	205,484.00	17,172.40	28,025.72	0.00	0.00	45,198.12	16,811.87	22,275.55	0.00	0.00	39,087.42	160,285.88	6,110.70	0.00
Postage and Courier Services	5020501000	205,484.00	0.00	205,484.00	17,172.40	28,025.72	0.00	0.00	45,198.12	16,811.87	22,275.55	0.00	0.00	39,087.42	160,285.88	6,110.70	0.00
Telephone Expenses	5020502000	2,498,787.00	4,000.00	2,502,787.00	377,937.48	881,073.05	0.00	0.00	1,259,010.53	204,279.04	874,255.25	0.00	0.00	1,078,534.29	1,243,776.47	180,476.24	0.00
Mobile	5020502001	275,495.00	4,000.00	279,495.00	33,608.00	76,382.00	0.00	0.00	109,990.00	31,608.00	76,382.00	0.00	0.00	107,990.00	169,505.00	2,000.00	0.00
Landline	5020502002	2,223,292.00	0.00	2,223,292.00	344,329.48	804,691.05	0.00	0.00	1,149,020.53	172,671.04	797,873.25	0.00	0.00	970,544.29	1,074,271.47	178,476.24	0.00
Subscription Expenses	5020503000	5,547,831.00	129,920.00	5,677,751.00	1,926,860.02	3,138,472.52	0.00	0.00	5,065,332.54	558,272.94	980,402.08	0.00	0.00	1,538,675.02	612,418.46	3,526,657.52	0.00
Internet Subscription Expenses	5020503000	5,547,831.00	129,920.00	5,677,751.00	1,926,860.02	3,138,472.52	0.00	0.00	5,065,332.54	558,272.94	980,402.08	0.00	0.00	1,538,675.02	612,418.46	3,526,657.52	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	160,000.00	0.00	160,000.00	38,868.02	30,318.02	0.00	0.00	69,186.04	38,089.90	31,096.14	0.00	0.00	69,186.04	90,813.96	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	160,000.00	0.00	160,000.00	38,868.02	30,318.02	0.00	0.00	69,186.04	38,089.90	31,096.14	0.00	0.00	69,186.04	90,813.96	0.00	0.00
Awards/Rewards and Prizes	5020600000	401,000.00	0.00	401,000.00	10,000.00	14,350.00	0.00	0.00	24,350.00	10,000.00	0.00	0.00	0.00	10,000.00	376,650.00	14,350.00	0.00
Awards/Rewards Expenses	5020601000	401,000.00	0.00	401,000.00	10,000.00	14,350.00	0.00	0.00	24,350.00	10,000.00	0.00	0.00	0.00	10,000.00	376,650.00	14,350.00	0.00
Awards/Rewards Expenses	5020601001	101,000.00	0.00	101,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,000.00	0.00	0.00
Rewards and Incentives	5020601002	300,000.00	0.00	300,000.00	10,000.00	14,350.00	0.00	0.00	24,350.00	10,000.00	0.00	0.00	0.00	10,000.00	275,650.00	14,350.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Professional Services	5021100000	80,873,632.81	14,952.90	80,888,585.71	13,565,326.18	16,000,439.40	0.00	0.00	29,565,765.58	12,024,973.31	16,860,304.55	0.00	0.00	28,885,277.86	51,322,820.13	680,487.72	0.00
Legal Services	5021101000	267,173.10	(80,000.00)	187,173.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,173.10	0.00	0.00
Legal Services	5021101000	267,173.10	(80,000.00)	187,173.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,173.10	0.00	0.00
Auditing Services	5021102000	415,000.00	0.00	415,000.00	0.00	88,268.25	0.00	0.00	88,268.25	0.00	88,268.25	0.00	0.00	88,268.25	326,731.75	0.00	0.00
Auditing Services	5021102000	415,000.00	0.00	415,000.00	0.00	88,268.25	0.00	0.00	88,268.25	0.00	88,268.25	0.00	0.00	88,268.25	326,731.75	0.00	0.00
Consultancy Services	5021103000	3,325,000.00	250,000.00	3,575,000.00	0.00	155,000.00	0.00	0.00	155,000.00	0.00	130,000.00	0.00	0.00	130,000.00	3,420,000.00	25,000.00	0.00
Consultancy Services	5021103002	3,325,000.00	250,000.00	3,575,000.00	0.00	155,000.00	0.00	0.00	155,000.00	0.00	130,000.00	0.00	0.00	130,000.00	3,420,000.00	25,000.00	0.00
Other Professional Services	5021199000	76,866,459.71	(155,047.10)	76,711,412.61	13,565,326.18	15,757,171.15	0.00	0.00	29,322,497.33	12,024,973.31	16,642,036.30	0.00	0.00	28,667,009.61	47,388,915.28	655,487.72	0.00

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

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 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)	
																5=[(3+(-)4)]	10=(6+7+8+9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Other Professional Services	5021199000	76,866,459.71	(155,047.10)	76,711,412.61	13,565,326.18	15,757,171.15	0.00	0.00	29,322,497.33	12,024,973.31	16,642,036.30	0.00	0.00	28,667,009.61	47,388,915.28	655,487.72	0.00
General Services	5021200000	139,352,344.46	6,856,628.40	146,208,972.86	29,382,754.17	33,789,710.52	0.00	0.00	63,172,464.69	16,870,605.28	23,447,220.76	0.00	0.00	40,317,826.04	83,036,508.17	10,283,444.32	12,571,194.33
Environment/Sanitary Services	5021201000	14,500,000.00	7,000,000.00	21,500,000.00	0.00	8,117,249.91	0.00	0.00	8,117,249.91	0.00	0.00	0.00	0.00	0.00	13,382,750.09	0.00	8,117,249.91
Environment/Sanitary Services	5021201000	14,500,000.00	7,000,000.00	21,500,000.00	0.00	8,117,249.91	0.00	0.00	8,117,249.91	0.00	0.00	0.00	0.00	0.00	13,382,750.09	0.00	8,117,249.91
Janitorial Services	5021202000	8,400,826.50	0.00	8,400,826.50	1,513,460.58	1,910,357.39	0.00	0.00	3,423,817.97	1,474,168.84	1,912,799.44	0.00	0.00	3,386,968.28	4,977,008.53	36,849.69	0.00
Janitorial Services	5021202000	8,400,826.50	0.00	8,400,826.50	1,513,460.58	1,910,357.39	0.00	0.00	3,423,817.97	1,474,168.84	1,912,799.44	0.00	0.00	3,386,968.28	4,977,008.53	36,849.69	0.00
Security Services	5021203000	12,117,116.21	1,035,990.40	13,153,106.61	10,104,036.86	1,946,599.71	0.00	0.00	12,050,636.57	0.00	1,803,504.38	0.00	0.00	1,803,504.38	1,102,470.04	5,793,187.77	4,453,944.42
Security Services	5021203000	12,117,116.21	1,035,990.40	13,153,106.61	10,104,036.86	1,946,599.71	0.00	0.00	12,050,636.57	0.00	1,803,504.38	0.00	0.00	1,803,504.38	1,102,470.04	5,793,187.77	4,453,944.42
Other General Services	5021299000	104,334,401.75	(1,179,362.00)	103,155,039.75	17,765,256.73	21,815,503.51	0.00	0.00	39,580,760.24	15,396,436.44	19,730,916.94	0.00	0.00	35,127,353.38	63,574,279.51	4,453,406.86	0.00
Other General Services	5021299099	104,334,401.75	(1,179,362.00)	103,155,039.75	17,765,256.73	21,815,503.51	0.00	0.00	39,580,760.24	15,396,436.44	19,730,916.94	0.00	0.00	35,127,353.38	63,574,279.51	4,453,406.86	0.00
Repairs and Maintenance	5021300000	58,865,094.95	(560,720.00)	58,304,374.95	8,360,292.86	3,208,950.60	0.00	0.00	11,569,243.46	100,131.86	2,410,034.47	0.00	0.00	2,510,166.33	46,535,131.49	1,159,204.13	7,899,873.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	4,066,804.95	0.00	4,066,804.95	126,000.00	983,640.60	0.00	0.00	1,109,640.60	0.00	271,208.97	0.00	0.00	271,208.97	2,957,164.35	658,431.63	180,000.00
Buildings	5021304001	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
School Buildings	5021304002	2,996,804.95	0.00	2,996,804.95	0.00	798,750.60	0.00	0.00	798,750.60	0.00	140,318.97	0.00	0.00	140,318.97	2,198,054.35	658,431.63	0.00
Hospitals and Health Centers	5021304003	1,000,000.00	0.00	1,000,000.00	126,000.00	180,000.00	0.00	0.00	306,000.00	0.00	126,000.00	0.00	0.00	126,000.00	694,000.00	0.00	180,000.00
Other Structures	5021304099	20,000.00	0.00	20,000.00	0.00	4,890.00	0.00	0.00	4,890.00	0.00	4,890.00	0.00	0.00	4,890.00	15,110.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	52,654,709.00	(503,300.00)	52,151,409.00	8,206,565.00	2,170,495.00	0.00	0.00	10,377,060.00	86,845.00	2,074,629.50	0.00	0.00	2,161,474.50	41,774,349.00	495,712.50	7,719,873.00
Machinery	5021305001	75,000.00	11,500.00	86,500.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	71,500.00	0.00	0.00
Office Equipment	5021305002	3,196,456.00	0.00	3,196,456.00	2,000.00	438,650.00	0.00	0.00	440,650.00	2,000.00	2,500.00	0.00	0.00	4,500.00	2,755,806.00	0.00	438,650.00
Information and Communication Technology Equipment	5021305003	1,195,165.00	(514,800.00)	680,365.00	1,150.00	3,995.00	0.00	0.00	5,145.00	1,150.00	3,995.00	0.00	0.00	5,145.00	675,220.00	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	1,127,950.00	0.00	0.00	8,422,870.00	78,200.00	1,426,152.00	0.00	0.00	1,504,352.00	35,467,130.00	74,795.00	6,843,723.00
Other Machinery and Equipment	5021305099	4,253,069.00	0.00	4,253,069.00	908,495.00	584,900.00	0.00	0.00	1,493,395.00	5,495.00	626,982.50	0.00	0.00	632,477.50	2,759,874.00	420,917.50	440,000.00
Repairs and Maintenance - Transportation Equipment	5021306000	398,450.00	(29,920.00)	368,530.00	27,727.86	52,315.00	0.00	0.00	80,042.86	13,286.86	61,696.00	0.00	0.00	74,982.86	288,487.14	5,060.00	0.00
Motor Vehicles	5021306001	398,450.00	(29,920.00)	368,530.00	27,727.86	52,315.00	0.00	0.00	80,042.86	13,286.86	61,696.00	0.00	0.00	74,982.86	288,487.14	5,060.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	545,131.00	(27,500.00)	517,631.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	515,131.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	545,131.00	(27,500.00)	517,631.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	515,131.00	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	4,429,690.00	68,250.00	4,497,940.00	127,301.25	115,079.39	0.00	0.00	242,380.64	124,676.25	116,204.39	0.00	0.00	240,880.64	4,255,559.36	1,500.00	0.00
Taxes, Duties and Licenses	5021501000	487,000.00	0.00	487,000.00	0.00	9,210.00	0.00	0.00	9,210.00	0.00	9,210.00	0.00	0.00	9,210.00	477,790.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	487,000.00	0.00	487,000.00	0.00	9,210.00	0.00	0.00	9,210.00	0.00	9,210.00	0.00	0.00	9,210.00	477,790.00	0.00	0.00
Fidelity Bond Premiums	5021502000	453,090.00	38,250.00	491,340.00	127,301.25	62,126.25	0.00	0.00	189,427.50	124,676.25	63,251.25	0.00	0.00	187,927.50	301,912.50	1,500.00	0.00
Fidelity Bond Premiums	5021502000	453,090.00	38,250.00	491,340.00	127,301.25	62,126.25	0.00	0.00	189,427.50	124,676.25	63,251.25	0.00	0.00	187,927.50	301,912.50	1,500.00	0.00
Insurance Expenses	5021503000	3,489,600.00	30,000.00	3,519,600.00	0.00	43,743.14	0.00	0.00	43,743.14	0.00	43,743.14	0.00	0.00	43,743.14	3,475,856.86	0.00	0.00
Insurance Expenses	5021503000	3,489,600.00	30,000.00	3,519,600.00	0.00	43,743.14	0.00	0.00	43,743.14	0.00	43,743.14	0.00	0.00	43,743.14	3,475,856.86	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	72,396,324.99	(1,333,556.70)	71,062,768.29	7,295,058.35	11,139,737.31	0.00	0.00	18,434,795.66	5,665,115.60	9,999,995.81	0.00	0.00	15,665,111.41	52,627,972.63	2,769,684.25	0.00
Printing and Publication Expenses	5029902000	27,011,419.95	(100,586.20)	26,910,833.75	1,981,476.00	4,405,117.75	0.00	0.00	6,386,593.75	1,274,866.00	4,799,130.25	0.00	0.00	6,073,996.25	20,524,240.00	312,597.50	0.00
Printing and Publication Expenses	5029902000	27,011,419.95	(100,586.20)	26,910,833.75	1,981,476.00	4,405,117.75	0.00	0.00	6,386,593.75	1,274,866.00	4,799,130.25	0.00	0.00	6,073,996.25	20,524,240.00	312,597.50	0.00
Representation Expenses	5029903000	2,948,864.93	191,430.00	3,140,294.93	722,861.00	164,430.75	0.00	0.00	887,091.75	714,561.00	120,166.75	0.00	0.00	834,727.75	2,253,203.18	52,364.00	0.00
Representation Expenses	5029903000	2,948,864.93	191,430.00	3,140,294.93	722,861.00	164,430.75	0.00	0.00	887,091.75	714,561.00	120,166.75	0.00	0.00	834,727.75	2,253,203.18	52,364.00	0.00
Transportation and Delivery Expenses	5029904000	192,000.00	0.00	192,000.00	1,454.00	220.00	0.00	0.00	1,674.00	1,454.00	220.00	0.00	0.00	1,674.00	190,326.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	192,000.00	0.00	192,000.00	1,454.00	220.00	0.00	0.00	1,674.00	1,454.00	220.00	0.00	0.00	1,674.00	190,326.00	0.00	0.00
Rent/Lease Expenses	5029905000	3,493,000.00	98,000.00	3,591,000.00	21,800.00	253,500.00	0.00	0.00	275,300.00	21,800.00	253,500.00	0.00	0.00	275,300.00	3,315,700.00	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 June 30, 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
Rents - Equipment	5029905004	3,493,000.00	98,000.00	3,591,000.00	21,800.00	253,500.00	0.00	0.00	275,300.00	21,800.00	253,500.00	0.00	0.00	275,300.00	3,315,700.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	649,530.00	(93,000.00)	556,530.00	0.00	31,000.00	0.00	0.00	31,000.00	0.00	10,000.00	0.00	0.00	10,000.00	525,530.00	21,000.00	0.00
Membership Dues and Contributions to Organizations	5029906000	649,530.00	(93,000.00)	556,530.00	0.00	31,000.00	0.00	0.00	31,000.00	0.00	10,000.00	0.00	0.00	10,000.00	525,530.00	21,000.00	0.00
Subscription Expenses	5029907000	4,848,491.52	1,800,000.00	6,648,491.52	187,444.00	1,989,261.13	0.00	0.00	2,176,705.13	28,511.00	606,779.28	0.00	0.00	635,290.28	4,471,786.39	1,541,414.85	0.00
Subscription Expenses	5029907099	4,848,491.52	1,800,000.00	6,648,491.52	187,444.00	1,989,261.13	0.00	0.00	2,176,705.13	28,511.00	606,779.28	0.00	0.00	635,290.28	4,471,786.39	1,541,414.85	0.00
Other Maintenance and Operating Expenses	5029999000	33,253,018.59	(3,229,400.50)	30,023,618.09	4,380,223.35	4,296,207.68	0.00	0.00	8,676,431.03	3,623,923.60	4,210,199.53	0.00	0.00	7,834,123.13	21,347,187.06	842,307.90	0.00
Other Maintenance and Operating Expenses	5029999099	33,253,018.59	(3,229,400.50)	30,023,618.09	4,380,223.35	4,296,207.68	0.00	0.00	8,676,431.03	3,623,923.60	4,210,199.53	0.00	0.00	7,834,123.13	21,347,187.06	842,307.90	0.00
CO		340,819,351.38	914,800.00	341,634,151.38	400,000.00	11,715,108.32	0.00	0.00	12,115,108.32	0.00	1,068,300.00	0.00	0.00	1,068,300.00	329,419,043.06	337,291.25	10,709,517.07
Property, Plant and Equipment Outlay	5060400000	339,119,351.38	914,800.00	340,034,151.38	400,000.00	11,715,108.32	0.00	0.00	12,115,108.32	0.00	1,068,300.00	0.00	0.00	1,068,300.00	327,919,043.06	337,291.25	10,709,517.07
Infrastructure Outlay	5060403000	11,511,878.90	0.00	11,511,878.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,511,878.90	0.00	0.00
Power Supply Systems	5060403005	11,511,878.90	0.00	11,511,878.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,511,878.90	0.00	0.00
Buildings and Other Structures	5060404000	84,591,278.23	(1,750,000.00)	82,841,278.23	247,000.00	4,855,705.07	0.00	0.00	5,102,705.07	0.00	222,300.00	0.00	0.00	222,300.00	77,738,573.16	0.00	4,880,405.07
School Buildings	5060404002	41,728,884.85	202,332.00	41,931,216.85	247,000.00	1,355,927.01	0.00	0.00	1,602,927.01	0.00	222,300.00	0.00	0.00	222,300.00	40,328,289.84	0.00	1,380,627.01
Hospitals and Health Centers	5060404003	13,500,000.00	0.00	13,500,000.00	0.00	94,000.00	0.00	0.00	94,000.00	0.00	0.00	0.00	0.00	0.00	13,406,000.00	0.00	94,000.00
Other Structures	5060404099	29,362,393.38	(1,952,332.00)	27,410,061.38	0.00	3,405,778.06	0.00	0.00	3,405,778.06	0.00	0.00	0.00	0.00	0.00	24,004,283.32	0.00	3,405,778.06
Machinery and Equipment Outlay	5060405000	231,017,947.00	2,664,800.00	233,682,747.00	153,000.00	6,614,456.00	0.00	0.00	6,767,456.00	0.00	846,000.00	0.00	0.00	846,000.00	226,915,291.00	337,291.00	5,584,165.00
Office Equipment	5060405002	8,115,652.00	415,000.00	8,530,652.00	0.00	1,010,700.00	0.00	0.00	1,010,700.00	0.00	693,000.00	0.00	0.00	693,000.00	7,519,952.00	0.00	317,700.00
Information and Communication Technology Equipment	5060405003	39,282,639.00	2,249,800.00	41,532,439.00	0.00	4,332,756.00	0.00	0.00	4,332,756.00	0.00	0.00	0.00	0.00	0.00	37,199,683.00	337,291.00	3,995,465.00
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	69,500.00	0.00	0.00	69,500.00	500.00	0.00	0.00
Medical Equipment	5060405011	155,664,656.00	0.00	155,664,656.00	0.00	1,271,000.00	0.00	0.00	1,271,000.00	0.00	0.00	0.00	0.00	0.00	154,393,656.00	0.00	1,271,000.00
Technical and Scientific Equipment	5060405014	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	27,385,000.00	0.00	27,385,000.00	83,500.00	0.00	0.00	0.00	83,500.00	0.00	83,500.00	0.00	0.00	83,500.00	27,301,500.00	0.00	0.00
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	4,698,247.25	0.00	4,698,247.25	0.00	244,947.25	0.00	0.00	244,947.25	0.00	0.00	0.00	0.00	0.00	4,453,300.00	0.25	244,947.00
Furniture and Fixtures	5060407001	2,948,247.25	0.00	2,948,247.25	0.00	244,947.25	0.00	0.00	244,947.25	0.00	0.00	0.00	0.00	0.00	2,703,300.00	0.25	244,947.00
Furniture and Fixtures	5060407002	1,750,000.00	0.00	1,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750,000.00	0.00	0.00
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		959,360,706.16	0.00	959,360,706.16	89,304,698.50	134,634,188.83	0.00	0.00	223,938,887.33	54,540,559.68	98,278,790.32	0.00	0.00	152,819,350.00	735,421,818.83	29,850,837.63	41,288,699.70

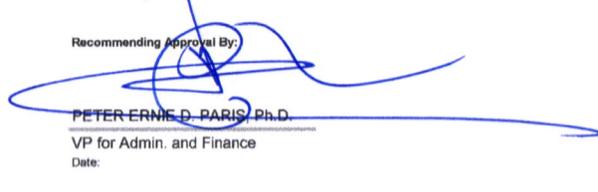
Certified Correct:


 NIEVA JEAN G. VALENCIA
 Budget Officer
 Date:

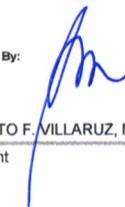
Certified Correct:


 JASMIN L. VARGAS
 Chief Finance Officer
 Date:

Recommending Approval By:


 PETER ERNIE D. PARISI, Ph.D.
 VP for Admin. and Finance
 Date:

Approved By:


 JOSELITO F. VILLARUZ, M.D., Ph.D., FPPS
 President
 Date: