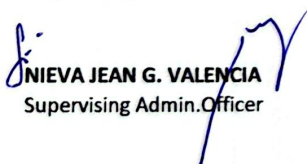


**WEST VISAYAS STATE UNIVERSITY**  
LA PAZ, ILOILO CITY  
**SOURCES AND UTILIZATION OF INCOME**  
**FY 2021-2022**

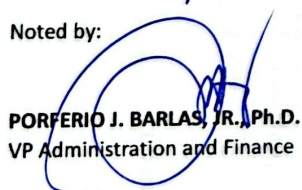
| Sources      | Allotment Class | Account Code | Account Title                                      | 2021 Actual | As of June 30, 2022 |
|--------------|-----------------|--------------|----------------------------------------------------|-------------|---------------------|
| Income       | Prior Years     |              |                                                    | 290,105,298 | 267,230,263         |
|              | Income          |              |                                                    | 427,835,167 | 333,194,361         |
| Income Total |                 |              |                                                    | 717,940,465 | 600,424,624         |
|              |                 |              |                                                    | 717,940,465 | 600,424,624         |
| Expenditure  | PS              | 705          | Lump-sum wages Casual and Contractuals             | 12,100,843  | 7,148,838           |
|              |                 | 713          | Representation Allowance (RA)                      | 1,441,625   | 723,000             |
|              |                 | 714          | Transportation Allowance (TA)                      | 1,305,625   | 708,250             |
|              |                 | 720          | Honoraria                                          | 41,464,693  | 7,804,539           |
|              |                 | 723          | Overtime and Nite Pay                              | 421,549     | 398,448             |
|              | PS Total        |              |                                                    | 56,734,334  | 16,783,075          |
|              | MOOE            | 751          | Traveling Expenses -Local                          | 633,211     | 1,504,922           |
|              |                 | 753          | Training Expenses                                  | 2,468,588   | 2,436,425           |
|              |                 | 754          | Scholarship Expenses                               | 1,118,768   | 252,565             |
|              |                 | 755          | Office Supplies Expenses                           | 8,197,663   | 1,478,864           |
|              |                 | 755a         | IT Office Supplies Expenses                        | 324,500     |                     |
|              |                 | 756          | Accountable forms Expenses                         | 77,710      | 2,885,500           |
|              |                 | 757          | Animal/Zoological Supplies                         | 164,768     | 97,519              |
|              |                 | 758          | Food Supplies Expenses                             | 11,344,855  | 7,570,224           |
|              |                 | 759          | Drug and Medicine Expenses                         | 45,764      | 32,356              |
|              |                 | 760          | Medical, Dental and Laboratory supplies expenses   | 24,638,684  | 14,293,732          |
|              |                 | 761          | Gasoline, Oil and Lubricants Expenses              | 757,645     | 561,708             |
|              |                 | 762          | Agricultural Supplies Expenses                     | 87,430      | 73,651              |
|              |                 | 763          | Textbooks & Inst'l. Materials                      | 1,385,453   | 671,476             |
|              |                 | 765          | Other Supplies Expenses                            | 16,989,813  | 8,570,742           |
|              |                 | 765a         | Semi-Expandable-Office Equipment                   | 387,975     | 125,450             |
|              |                 | 765b         | Semi-Expandable-Furniture & Fixture                | 911,939     | 951,418             |
|              |                 | 765c         | Semi-Expandable Supplies Expenses (IT Equipment)   | 1,859,010   | 574,650             |
|              |                 | 765e         | Semi-Expandable (Other Machinery & Equipment)      |             | 191,035             |
|              |                 | 766          | Water Expenses                                     | 6,634,814   | 2,899,067           |
|              |                 | 767          | Electricity Expenses                               | 11,825,142  | 5,537,791           |
|              |                 | 771          | Postage & Deliveries                               | 74,915      | 27,285              |
|              |                 | 772          | Telephone Expenses-Landline                        | 2,093,523   | 1,316,754           |
|              |                 | 773          | Telephone Expenses-Mobile                          | 243,689     | 69,075              |
|              |                 | 774          | Internet Expenses                                  | 3,296,279   | 2,084,275           |
|              |                 | 775          | Cable, Satellite, Telegraph, and Radio Expenses    | 88,272      | 38,019              |
|              |                 | 778          | Membership Dues and Contributions to Organizations | 385,030     | 94,500              |
|              |                 | 779          | Awards and Indemnities                             | 90,000      | 13,000              |
|              |                 | 780          | Advertising Expenses                               |             | 22,500              |
|              |                 | 781          | Printing and Binding Expenses                      | 3,226,371   | 4,617,554           |
|              |                 | 782          | Rent Expenses                                      | 44,400      | 1,227,600           |
|              |                 | 783          | Representation Expenses                            | 261,851     | 178,391             |
|              |                 | 784          | Transportation & Delivery Expenses                 | 2,400       | 9,503               |
|              |                 | 786          | Subscriptions Expenses                             | 2,917,459   | 1,847,031           |
|              |                 | 788          | Rewards & Other Claims                             | 24,000      |                     |
|              |                 | 791          | Legal Services                                     | 360,000     | 82,730              |
|              |                 | 792          | Auditing Services                                  |             | 18,457              |
|              |                 | 793          | Consultancy Services                               | 6,655,016   | 365,000             |
|              |                 | 794          | Environment/Sanitary Services                      | 3,899,700   |                     |
|              |                 | 795          | General Services                                   | 62,056,699  | 25,381,363          |
|              |                 | 796          | Janitorial Services                                | 6,603,000   | 3,146,919           |
|              |                 | 797          | Security Services                                  | 8,859,034   | 8,738,101           |
|              |                 | 799          | Other Professional Services                        | 55,808,377  | 26,477,403          |
|              |                 | 811          | Repair & Maintenance-Office Building               |             | 54,557              |
|              |                 | 812          | Repair & Maintenance-School Building               | 688,207     | 1,660,022           |
|              |                 | 813          | Repair & Maintenance-Hospitals and Health Centers  | 684,233     | 694,678             |
|              |                 | 815          | Repairs and Maintenance - Other Structures         | 154,484     | 19,785              |

| Sources           | Allotment Class | Account Code | Account Title                                 | 2021 Actual | As of June 30, 2022 |
|-------------------|-----------------|--------------|-----------------------------------------------|-------------|---------------------|
| Expenditu         | MOOE            | 821          | Repairs and Maintenance - Office Equipment    | 424,842     | 171,569             |
|                   |                 | 822          | Repairs and Maintenance -Furniture & Fixture  | 15,000      |                     |
|                   |                 | 823          | Repairs and Maintenance - IT Equipment and S  | 6,330       |                     |
|                   |                 | 826          | Repairs and Maintenance - Machinery & Equip   | 256,758     | 64,640              |
|                   |                 | 832          | Repair and Maintenance-Hospital Equipment     | 3,696,000   | 5,474,706           |
|                   |                 | 840          | Repairs and Maintenance - Other Machineries   | 1,335,953   | 3,296,439           |
|                   |                 | 841          | Repairs and Maintenance - Motor Vehicles      | 83,232      | 78,832              |
|                   |                 | 850          | Repairs and Maintenance - Other Property, Pla | 97,600      | 21,133              |
|                   |                 | 891          | Taxes, duties & Licenses                      | 231,550     | 9,056               |
|                   |                 | 892          | Fidelity Bond Premium                         | 325,059     | 176,582             |
|                   |                 | 893          | Insurance Expenses                            | 1,383,340   | 93,527              |
|                   |                 | 969          | Other Maintenance & Operating Expenses        | 9,718,798   | 7,097,447           |
|                   | MOOE Total      |              |                                               | 265,945,132 | 145,377,528         |
|                   | CO              | 205          | Electrification,Power & energy Structure      | 4,169,043   | 828,797             |
|                   |                 | 212          | School Building                               | 59,900,174  | 5,148,686           |
|                   |                 | 213          | Hospitals and Health Centers                  | 4,123,488   |                     |
|                   |                 | 215          | Other Structure                               | 4,527,943   | 664,613             |
|                   |                 | 221          | Office Equipment                              | 7,300,790   | 905,835             |
|                   |                 | 222          | FURNITURE & FIXTURES                          | 1,191,010   | 308,800             |
|                   |                 | 223          | IT Equipment and Software                     | 23,491,818  | 4,373,142           |
|                   |                 | 223a         | Computer Software                             |             | 500,000             |
|                   |                 | 224          | Library Books                                 | 36,734      | 71,440              |
|                   |                 | 227          | Agricultural, Fishery and Forestry Equipment  | 60,000      |                     |
|                   |                 | 232          | Medical Equipment                             | 4,496,998   | 1,697,750           |
|                   |                 | 233          | MEDICAL, DENTAL AND LABORATORY EQUIPT.        | 8,432,658   | 1,568,155           |
|                   |                 | 236          | SPORTS EQUIPMENT                              | 293,730     |                     |
|                   |                 | 240          | Other Machineries & Equipment                 | 8,318,549   | 132,500             |
|                   |                 | 241          | Motor Vehicles                                | 1,650,000   |                     |
|                   |                 | 250          | Other Property Plant and Equipment            | 37,800      | 98,000              |
|                   | CO Total        |              |                                               | 128,030,735 | 16,297,717          |
| Expenditure Total |                 |              |                                               | 450,710,202 | 178,458,321         |
| BALANCE           |                 |              |                                               | 267,230,263 | 421,966,303         |

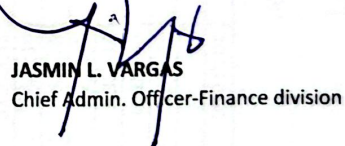
Prepared by:

  
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 Supervising Admin. Officer

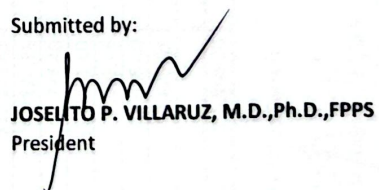
Noted by:

  
**PORFERIO J. BARLAS, JR., Ph.D.**  
 VP Administration and Finance

Certified Correct:

  
**JASMIN L. VARGAS**  
 Chief Admin. Officer-Finance division

Submitted by:

  
**JOSE LITO P. VILLARUZ, M.D., Ph.D., FPPS**  
 President