

WEST VISAYAS STATE UNIVERSITY
LA PAZ, ILOILO CITY
SOURCES AND UTILIZATION OF INCOME
FY 2022-2023

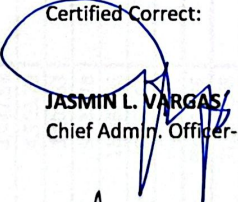
Type	Sources	Allotment Class	Account Code	Account Title	2022 Actual	As of June 30, 2023
Income	Income	Prior Years			267,230,998	477,470,396
		Income			724,348,333	208,916,347
Income Total					991,579,331	686,386,744
Expenditures	Expenditure	PS	705	Lump-sum wages Casual and Contractuals	14,855,765	7,447,901
			713	Representation Allowance (RA)	1,533,500	682,500
			714	Transportation Allowance (TA)	1,518,750	652,500
			720	Honoraria	41,998,576	14,180,740
			723	Overtime and Nite Pay	1,031,567	104,782
		PS Total			60,938,158	23,068,423
		MOOE	751	Traveling Expenses -Local	6,029,986	4,916,191
			752	Traveling Expenses -Foreign	621,418	
			753	Training Expenses	10,658,492	4,416,750
			754	Scholarship Expenses	928,103	174,862
			755	Office Supplies Expenses	6,032,081	2,162,935
			756	Accountable forms Expenses	2,923,300	297,900
			757	Animal/Zoological Supplies	125,650	148,466
			758	Food Supplies Expenses	14,808,497	10,263,467
			759	Drug and Medicine Expenses	183,455	99,437
			760	Medical, Dental and Laboratory supplies exp	26,016,490	6,987,543
			761	Gasoline, Oil and Lubricants Expenses	903,715	578,159
			762	Agricultural Supplies Expenses	109,211	414,214
			763	Textbooks & Inst'l. Materials	3,420,517	489,495
			765	Other Supplies Expenses	25,508,214	7,296,804
			765a	Semi-Expandable-Office Equipment	929,680	511,764
			765b	Semi-Expandable-Furniture & Fixture	2,289,824	986,188
			765C	Semi-Expendable Supplies Expenses (IT Equip	5,085,295	1,286,930
			765e	Semi-Expendable (Other Machinery & Equipm	1,040,935	2,112,549
			969	Other Maintenance & Operating Expenses	18,807,149	9,342,015
			766	Water Expenses	6,485,966	3,125,927
			767	Electricity Expenses	27,094,202	15,690,172
			771	Postage & Deliveries	99,421	63,648
			772	Telephone Expenses-Landline	2,358,561	966,590
			773	Telephone Expenses-Mobile	135,961	47,939
			774	Internet Expenses	4,151,826	2,508,353
			775	Cable, Satellite, Telegraph, and Radio Expens	82,743	24,629
			778	Membership Dues and Contributions to Orga	359,629	27,500
			779	Awards and Indemnities	313,000	
			780	Advertising Expenses	22,500	
			781	Printing and Binding Expenses	9,248,657	4,226,102
			782	Rent Expenses	224,600	1,463,248
			783	Representation Expenses	188,986	343,879
			784	Transpotation & Delivery Expenses	9,828	280
			786	Subscriptions Expenses	3,094,536	721,793
			786a	ICT Software Subscriptions Expenses	1,481,870	
			791	Legal Services	454,564	155,482
			792	Auditing Services	26,287	354,083
			793	Consultancy Services	1,657,000	415,500
			794	Environment/Sanitary Services	5,952,000	
			795	General Services	66,936,097	40,825,323
			796	Janitorial Services	7,311,196	3,318,319
			797	Security Services	11,095,260	8,172,879
			799	Other Professional Services	63,317,867	26,312,969
			811	Repair & Maintenance-Office Building	1,575,279	
			812	Repair & Maintenance-School Building	2,255,121	132,114
			813	Repair & Maintenance-Hospitals and Health	1,334,000	194,990
			815	Repairs and Maintenance - Other Structures	19,785	

Type	Sources	Allotment Class	Account Code	Account Title	2022 Actual	As of June 30, 2023
Expendit	Expenditure	MOOE	821	Repairs and Maintenance - Office Equipment	296,261	121,151
			822	Repairs and Maintenance -Furniture & Fixture		5,000
			823	Repairs and Maintenance - IT Equipment and	80,605	19,670
			826	Repairs and Maintenance - Machinery & Equ	154,160	
			832	Repair and Maintenance-Hospital Equipment	9,260,537	6,277,756
			840	Repairs and Maintenance - Other Machinerie	3,527,415	1,003,031
			841	Repairs and Maintenance - Motor Vehicles	327,433	67,779
			891	Taxes, duties & Licenses	273,091	15,161
			892	Fidelity Bond Premium	370,431	197,572
			893	Insurance Expenses	2,375,479	87,160
			765d	Semi-Expendable (Medical Equipment)	220,185	27,750
		MOOE Total			360,594,352	169,399,419
		CO	205	Electrification,Power & energy Structure	4,409,762	
			212	School Building	19,205,147	2,221,225
			215	Other Structure	4,143,968	263,698
			221	Office Equipment	2,746,675	1,740,300
			222	FURNITURE & FIXTURES	1,314,541	383,699
			223	IT Equipment and Software	16,654,421	154,979
			223a	Computer Software	3,184,000	
			224	Library Books	71,440	
			232	Medical Equipment	30,110,350	8,793,931
			233	MEDICAL, DENTAL AND LABORATORY EQUIP	7,141,772	
			236	SPORTS EQUIPMENT	220,600	
			240	Other Machineries & Equipment	1,100,015	
			241	Motor Vehicles	2,155,000	
			250	Other Property Plant and Equipment	98,000	
			248	Motor Vehicles	20,000	
		CO Total			92,575,691	13,557,832
	Expenditure Total				514,108,201	206,025,674
Expenditures Total					514,108,201	206,025,674
BALANCE					477,471,130	480,361,070

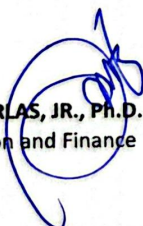
Prepared by:


NIEVA JEAN G. VALENCIA
 Supervising Admin. Officer

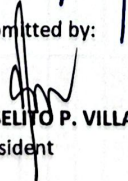
Certified Correct:


JASMIN L. VARGAS
 Chief Admin. Officer-Finance division

Noted by:


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

Submitted by:


JOSELYTO P. VILLARUZ, M.D., Ph.D., FPPS
 President