

**WEST VISAYAS STATE UNIVERSITY
LA PAZ, ILOILO CITY**

**SOURCES AND UTILIZATION OF INCOME
FY 2023-2024**

Type	Allotment Class	Code	Account Title	2023	2024 As of June 30, 2024
Income	Income		Beginning Balance	477,471	463,614
			Income Collected	600,746	380,498
	Income Total			1,078,217	844,113
Income Total				1,078,217	844,113
Expenditure	PS	705	Salaries and Wages - Casual	14,160	6,769
		713	Representation Allowance (RA)	1,563	772
		714	Transportation Allowance (TA)	1,563	772
		720	Honoraria	36,430	14,275
		723	Overtime and Night Pay	2,202	437
	PS Total			55,917	23,025
	MOOE	751	Travel Expenses-Local	15,277	5,243
		752	Travel Expenses-Foreign	848	48
		753	Training Expenses	14,293	7,199
		754	Scholarship Expenses	663	175
		755	Office Supplies Expenses	5,371	2,885
		756	Accountable Forms Expenses	1,074	2,171
		757	Animal/Zoological Supplies Expenses	202	131
		758	Food Supplies Expenses	18,734	10,367
		759	Drugs and Medicines Expenses	305	101
		760	Medical, Dental and Laboratory Supplies Expenses	15,773	12,763
		761	Gasoline, Oil and Lubricants Expenses	1,153	970
		762	Agricultural and Marine Supplies Expenses	1,080	29
		763	Textbooks and Instructional Materials	4,412	1,315
		765	Other Supplies Expenses	19,743	9,932
		766	Water Expenses	7,637	3,497
		767	Electricity Expenses	37,362	13,898
		771	Postage and Deliveries	128	38
		772	Telephone Expenses-Landline	1,793	935
		773	Telephone Expenses-Mobile	107	45
		774	Internet expenses	3,135	1,439
		775	Cable, Satellite, Telegraph and Radio Expenses	102	63
		778	Membership Dues and Contributions to Org.	643	127
		779	Awards and Indemnities	706	
		781	Printing and Binding Expenses	11,673	6,129
		782	Rent Expenses	1,638	433
		783	Representation Expenses	1,280	686
		784	Transportation and Delivery Expenses	8	16
		786	Subscription Expenses	5,339	1,479
		788	Rewards and Other Claims		80
		791	Legal Services	316	0
		792	Auditing Services	623	95
		793	Consultancy Services	1,043	41
		794	Environment/Sanitary Services	5,960	
		795	General Services	81,787	39,648
		796	Janitorial Services	7,558	3,481
		797	Security Services	10,515	10,314
		799	Other Professional Services	70,442	26,403
		812	RM - School Buildings	2,431	208
		813	RM - Hospitals and Health Centers	1,018	
		821	RM - Office Equipment, Furnitures and Fixtures	179	119
		822	RM - Furniture and Fixtures	10	88
		823	RM - IT Equipment and Software	70	5
		826	RM - Machinery and Equipment	31	54
		832	RM - Hospital Equipment	15,021	2,377
		840	RM - Other Machinery and Equipment	1,348	1,074
		841	RM - Motor Vehicles	195	126

Type	Allotment Class	Code	Account Title	2023	2024 As of June 30, 2024
Expenditu	MOOE	850	RM - Other Property, Plant and Equipment	920	
		891	Taxes, Duties and Licenses	50	17
		892	Fidelity Bond Premiums	398	311
		893	Insurance Expenses	2,503	168
		969	Other Maintenance and Operating Expenses	22,627	6,834
		765a	Semi-expendable Office Equipment	961	413
		765b	Semi-expendable Furnitures and Fixtures	4,888	1,056
		765c	Semi-Expendable Information Equipment (IT)	9,668	310
		765D	Semi-Expendable (Medical Equipment)	970	186
		765e	Semi-Expendable (Other Machinery & Equipment)	1,056	266
	MOOE Total			413,078	175,685
	CO	205	Electrification, Power and Energy Structures	3,384	
		205A	Sewer Systems	2,415	
		212	School Buildings, etc.	27,054	8,676
		213	Hospitals and Health Centers	7,984	
		215	Other Structures	264	
		221	Office Equipment	7,770	59
		222	Furniture and Fixtures	1,735	184
		223	IT Equipment and Software	28,368	707
		232	Hospital Equipment	61,259	1,048
		233	Medical, Dental and Laboratory Equipment	561	
		236	Technical and Scientific Equipment	612	
		240	Other Machinery and Equipment, etc.	2,923	324
		241	Motor Vehicles	1,280	
	CO Total			145,608	10,996
Expenditures Total				614,603	209,707
BALANCE				463,614	634,406

Prepared by:


NIEVA JEAN G. VALENCIA
 Supervising Admin. Officer

Certified Correct:


JASMIN L. VARGAS
 Chief Administrative Officer, Finance Division

Noted by:

PETER ERNIE D. PARIS, Ph.D.
 VP Administration and Finance

Submitted by:


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