

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

**SOURCES AND UTILIZATION OF INCOME
FY 2024-2025**

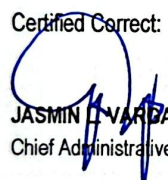
Type	Allotment Class	Code	Account Title	2024 Actual	2025 As of June	
Income	Income		Beginning Balance	463,614	493,698	
			Income Collected	669,897	456,077	
	Income Total			1,133,511	949,775	
Income Total				1,133,511	949,775	
Expendi	PS	705	Salaries and Wages - Casual	12,389	4,733	
		713	Representation Allowance (RA)	1,762	801	
		714	Transportation Allowance (TA)	1,762	801	
		720	Honoraria	39,461	14,669	
		723	Overtime and Night Pay	2,963	1,173	
	PS Total				58,336	22,177
	MOOE	751	Travel Expenses-Local	11,380	4,730	
		752	Travel Expenses-Foreign	969		
		753	Training Expenses	19,534	8,773	
		754	Scholarship Expenses	1,001	116	
		755	Office Supplies Expenses	5,971	3,963	
		755a	ICT Office Supplies	106	5	
		756	Accountable Forms Expenses	2,179	1,755	
		757	Animal/Zoological Supplies Expenses	229		
		758	Food Supplies Expenses	21,615	9,524	
		759	Drugs and Medicines Expenses	3,779	41	
		760	Medical, Dental and Laboratory Supplies Expenses	30,887	10,319	
		761	Gasoline, Oil and Lubricants Expenses	1,454	632	
		762	Agriculturaland Marine Supplies Expenses	229	516	
		763	Textbooks and Instructional Materials	5,155	305	
		765	Other Supplies Expenses	18,262	9,159	
		765a	Semi-expendable Office Equipment	1,624	153	
		765b	Semi-expendable Furnitures and Fixtures	3,293	1,283	
		765c	Semi-Expendable Information Equipment (IT)	4,849	570	
		765D	Semi-Expendable (Medical Equipment)	659	73	
		765e	Semi-Expendable (Other Machinery & Equipment)	1,057	678	
		765f	Semi-Expendable (Communication Equipment)	608		
		766	Water Expenses	9,331	4,783	
		767	Electricity Expenses	37,482	2,822	
		771	Postage and Deliveries	114	45	
		772	Telephone Expenses-Landline	1,772	1,149	
		773	Telephone Expenses-Mobile	147	110	
		774	Internet expenses	3,245	5,065	
		775	Cable, Satellite, Telegraph and Radio Expenses	133	69	
		778	Membership Dues and Contributions to Org.	342	31	
		779	Awards and Indemnities	20		
		781	Printing and Binding Expenses	12,918	6,387	
		782	Rent Expenses	2,910	275	
		783	Representation Expenses	2,169	887	
		784	Transportation and Delivery Expenses	18	2	
		786	Subscription Expenses	6,991	2,177	
		788	Rewards and Other Claims	396	24	
		791	Legal Services	161		
		792	Auditing Services	401	88	
		793	Consultancy Services	3,959	155	
		794	Environment/Sanitary Services	5,700	8,117	
		795	General Services	87,289	39,581	
		796	Janitorial Services	7,871	3,424	
		797	Security Services	12,319	12,051	
		799	Other Professional Services	70,428	29,322	
		812	RM - School Buildings	2,461	799	

Type	Allotment Class	Code	Account Title	2024 Actual	2025 As of June
Expendi	MOOE	813	RM - Hospitals and Health Centers	208	306
		815	RM - Other Structures		5
		821	RM - Office Equipment, Furnitures and Fixtures	144	441
		822	RM - Furniture and Fixtures	202	3
		823	RM - IT Equipment and Software	97	5
		826	RM - Machinery and Equipment	107	15
		832	RM - Hospital Equipment	8,159	8,423
		840	RM - Other Machinery and Equipment	1,598	1,493
		841	RM - Motor Vehicles	325	80
		850	RM - Other Property, Plant and Equipment	65	
		891	Taxes, Duties and Licenses	40	9
		892	Fidelity Bond Premiums	488	189
		893	Insurance Expenses	3,158	44
		969	Other Maintenance and Operating Expenses	18,066	8,676
	MOOE Total			436,070	189,647
	CO	212	School Buildings, etc.	26,764	1,603
		213	Hospitals and Health Centers	9,736	94
		215	Other Structures	5,011	3,406
		221	Office Equipment	2,223	1,011
		222	Furniture and Fixtures	910	245
		223	IT Equipment	18,916	4,333
		223a	Computer Software	22,737	
		232	Hospital Equipment	55,376	1,271
		233	Medical, Dental and Laboratory Equipment	1,805	
		236	Technical and Scientific Equipment	326	
		240	Other Machinery and Equipment, etc.	1,546	84
		229	Communication Equipment	57	70
	CO Total			145,406	12,115
Expenditures Total				639,812	223,939
BALANCE				493,698	725,836

Prepared by:


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