

**WEST VISAYAS STATE UNIVERSITY**  
**LA PAZ, ILOILO CITY**  
**SOURCES AND UTILIZATION OF INCOME**  
**FY 2019-2020**

Type	Allotment Class	Account Title	2019 Actual	As of June 30, 2020
Income	Unexpended		362,293,647	371,063,806
	Income		452,761,327	182,696,588
			<b>815,054,974</b>	<b>553,760,394</b>
<b>Income Total</b>			<b>815,054,974</b>	<b>553,760,394</b>
Expend	PS	Lump-sum wages Casual and Contractuals	4,924,917	1,439,973
		Salaries & Wages - Contractual	589,483	1,177,753
		Representation Allowance (RA)	1,382,375	547,500
		Transportation Allowance (TA)	1,404,875	522,250
		Honoraria	30,402,624	1,197,217
		Overtime and Nite Pay	1,472,112	328,262
	<b>PS Total</b>		<b>40,908,158</b>	<b>5,212,955</b>
	MOOE	Traveling Expenses -Local	9,063,062	1,461,946
		Training Expenses	11,145,128	1,868,907
		Scholarship Expenses	1,020,831	69,990
		Office Supplies Expenses	10,564,554	2,170,864
		Accountable forms Expenses	4,140,073	73,640
		Animal/Zoological Supplies	218,811	74,650
		Food Supplies Expenses	16,311,016	6,218,887
		Drug and Medicine Expenses	113,488	1,022,347
		Medical, Dental and Laboratory supplies expenses	16,293,210	7,732,973
		Gasoline, Oil and Lubricants Expenses	1,021,010	398,710
		Agricultural Supplies Expenses	130,648	16,170
		Textbooks & Inst'l. Materials	2,931,721	2,272,876
		Other Supplies Expenses	21,823,072	7,436,343
		Water Expenses	6,128,981	2,647,807
		Electricity Expenses	27,517,413	8,310,434
		Cooking Gas	8,820	-
		Postage & Deliveries	182,138	58,933
		Telephone Expenses-Landline	2,064,639	531,768
		Telephone Expenses-Mobile	117,923	25,461
		Internet Expenses	2,984,836	894,668
		Cable, Satellite, Telegraph, and Radio Expenses	76,878	37,420
		Membership Dues and Contributions to Organizations	494,844	64,450
		Awards and Indemnities	171,224	-
		Advertising Expenses	29,232	-
		Printing and Binding Expenses	11,967,071	2,101,932
		Rent Expenses	214,830	-
		Representation Expenses	161,350	85,255
		Transportation & Delivery Expenses	31,570	6,914
		Subscriptions Expenses	864,116	176,128
		Rewards & Other Claims	1,608,987	37,000
		Legal Services	315,456	56,206
		Auditing Services	61,580	1,669
		Consultancy Services	1,829,421	-
		Environment/Sanitary Services	1,494,383	-
		General Services	51,503,186	25,443,120
		Janitorial Services	5,321,449	2,474,770
		Security Services	8,671,548	4,031,126
		Other Professional Services	40,836,319	17,428,736
		Repair & Maintenance-Office Building	548,583	-
		Repair & Maintenance-School Building	2,155,124	-
		Repair & Maintenance-Hospitals and Health Centers	879,868	430,000
		Repairs and Maintenance - Other Structures	5,700	126,194
		Repairs and Maintenance - Office Equipment	110,647	115,563
		Repairs and Maintenance -Furniture & Fixture	40,201	7,623
		Repairs and Maintenance - IT Equipment and Software	21,800	3,324



Type	Allotment Class	Account Title	2019 Actual	As of June 30, 2020
Expend	MOOE	Repair and Maintenance-Communication Equipment	2,511,172	613
		Repair and Maintenance-Hospital Equipment	1,910,201	628,456
		Repairs and Maintenance - Machineries & Equipment	533,866	782,062
		Repairs and Maintenance - Motor Vehicles	227,630	149,601
		Repairs and Maintenance - Other Property, Plant and Equipment	2,820	-
		Taxes, duties & Licenses	677,919	8,347
		Fidelity Bond Premium	314,999	192,955
		Insurance Expenses	1,246,244	51,680
		Other Maintenance & Operating Expenses	41,526,988	3,836,020
		Bank Charges	465	500
	<b>MOOE Total</b>		<b>312,149,048</b>	<b>101,565,037</b>
	CO	Electrification, Power & energy Structure	6,341,599	3,093,303
		OFFICE BLDG.	483,545	
		School Building	8,058,333	5,652,185
		Hospitals and Health Centers	2,266,810	196,900
		Other Structure	2,096,028	-
		Office Equipment	3,777,823	8,511,637
		FURNITURE & FIXTURES	1,291,545	-
		IT Equipment and Software	15,476,701	39,990
		Computer Software		79,000
		Library Books	27,284	
		Agricultural, Fishery and Forestry Equipment	778,000	
		COMMUNICATION EQUIPMENT	744,080	555,190
		Medical Equipment	39,107,775	6,809,750
		MEDICAL, DENTAL AND LABORATORY EQUIPT.	12,107,890	4,763,150
		SPORTS EQUIPMENT	-	68,000
		Other Machineries & Equipment	4,542,624	-
		Motor Vehicles	1,690,000	2,950,000
		Other Property Plant and Equipment	470,900	-
	<b>CO Total</b>		<b>99,260,937</b>	<b>32,719,105</b>
			<b>452,318,143</b>	<b>139,497,097</b>
<b>Expenditures Total</b>			<b>452,318,143</b>	<b>139,497,097</b>
<b>Balance</b>			<b>362,736,831</b>	<b>414,263,298</b>

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