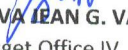


WEST VISAYAS STATE UNIVERSITY
INCOME COLLECTION AND UTILIZATION (Fund 164)
FY 2018

Classification	Sources	Allotment Class	Acct. Title	Grand Total
Income	Beginning Balance			414,635,302
	Income			488,959,122
Income Total				903,594,424
Expenditures	Expenditure	PS	Salaries and Wages - Casual	4,276,573
			Salaries and Wages - Contractual	2,259,409
			Representation Allowance (RA)	1,445,875
			Transportation Allowance (TA)	1,445,875
			Honoraria	38,522,676
			Overtime and Night Pay	1,910,189
		PS Total		49,860,598
		MOOE	Travel Expenses-Local	6,492,919
			Training Expenses	14,426,922
			Scholarship Expenses	1,160,513
			Office Supplies Expenses	9,968,456
			Accountable Forms Expenses	4,179,668
			Animal/Zoological Supplies Expenses	355,811
			Food Supplies Expenses	13,655,220
			Drugs and Medicines Expenses	51,463
			Medical, Dental and Laboratory Supplies Expenses	3,197,457
			Gasoline, Oil and Lubricants Expenses	1,188,510
			Agricultural and Marine Supplies Expenses	241,966
			Textbooks and Instructional Materials	2,501,683
			Other Supplies Expenses	28,380,369
			Water Expenses	5,578,362
			Electricity Expenses	39,680,223
			Postage and Deliveries	204,395
			Telephone Expenses-Landline	3,124,911
			Telephone Expenses-Mobile	110,119
			Internet expenses	2,108,808
			Cable, Satellite, Telegraph and Radio Expenses	65,832
			Membership Dues and Contributions to Org.	1,491,832
			Awards and Indemnities	150,000
			Advertising Expenses/Promo	168,446
			Printing and Binding Expenses	8,214,250
			Rent Expenses	178,200
			Representation Expenses	382,591
			Transportation and Delivery Expenses	16,489
			Subscription Expenses	1,964,984
			Rewards and Other Claims	426,000
			Legal Services	356,845
			Auditing Services	58,075
			Consultancy Services	1,745,049
			Environment/Sanitary Services	893,750
			General Services	26,186,351
			Janitorial Services	10,768,605
			Security Services	5,213,641
			Other Professional Services	49,701,421
			RM - School Buildings	1,116,869
			RM - Hospitals and Health Centers	1,591,348
			RM - Other Structures	123,134
			RM - Office Equipment, Furnitures and Fixtures	260,316
			RM - IT Equipment and Software	23,701

Classification	Sources	Allotment Class	Acct. Title	Grand Total
Expenditures	Expenditure	MOOE	RM - Machinery and Equipment	330
			RM - Agricultural, Fishery and Forestry Equipments	560
			RM - Communication Equipment	3,549
			RM - Hospital Equipment	2,494,660
			RM - Other Machinery and Equipment	780,628
			RM - Motor Vehicles	325,536
			Taxes, Duties and Licenses	68,843
			Fidelity Bond Premiums	288,518
			Insurance Expenses	1,304,715
			Other Maintenance and Operating Expenses	22,316,129
		MOOE Total		275,288,968
		CO	Electrification, Power and Energy Structures	1,373,578
			School Buildings, etc.	23,711,896
			Hospitals and Health Centers	36,855,619
			Other Structures	20,617,111
			Office Equipment	8,832,474
			Furniture and Fixtures	5,304,984
			IT Equipment and Software, etc.	24,325,207
			Library Books	4,484,581
			Communication Equipment	1,274,767
			Hospital Equipment	72,124,982
			Medical, Dental and Laboratory Equipment	2,376,732
			Military and Police Equipment	4,653,100
			Sports Equipment	301,860
			Technical and Scientific Equipment	37,964
			Other Machinery and Equipment, etc.	7,376,024
			Motor Vehicles	2,500,000
		CO Total		216,151,211
	Expenditure Total			541,300,777
Balances				362,293,646.87

Prepared by:


NIEVA IRAN G. VALENCIA
 Budget Office IV

Certified Correct:



JASMIN L. VARGAS
 Chief Administrative Officer-Finance Division

Noted by:


BOBBY D. GERARDO, Ph.D.
 VP-Admin & Finance

Submitted by:

LUIS M. SOROLLA, JR., Ph.D., CSEE
 President


BOBBY D. GERARDO, Ph.D.
 VP FOR ADMIN. AND FINANCE
 FEB 14 2019 **OIC - PRESIDENT**