

PROGRAM OF RECEIPTS & EXPENDITURES BY PROGRAM/ACTIVITY/PROJECT (STF)
(BY OBJECT OF EXPENDITURE)
2nd Sem. 2021-2022 (FEB. - JUNE, 2022)

VISAYAS STATE UNIVERSITY- Consolidated
(figures are in thousand)

UACS	Account Title	Main	Alangalang	Isabel	Tolosa	Villaba	Total
	Personal Services	3,675.00	1,350.00	691.56	1,691.25	500.00	7,907.81
50102100 01	Honoraria (Part timer/Resource person))	3,675.00	1,350.00	691.56	1,691.25	500.00	7,907.81
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	Maint. & Other Oper. Exp. - SUMMARY	59,535.00	3,083.40	4,867.44	9,518.15	3,100.00	80,103.99
50201010 00	Travelling Expenses - Local	921.00	54.00	156.57	141.04	225.00	1,497.61
50201020 00	Travelling Expenses - Foreign	490.00					490.00
50202010 00	Training and Seminar Expenses	1,249.00	110.70	180.03	270.95	100.00	1,910.68
50202020 00	Scholarship Expenses	3,430.00		91.80	205.00	90.00	3,816.80
50203010 00	Office Supplies Expenses	3,969.00	256.80	161.16	743.60	50.00	5,180.56
50203210 00	Semi Expendable-Office Supplies	1,940.00			261.33	25.00	2,226.33
50203020 00	Accountable Forms Expenses	220.00	2.70			10.00	232.70
50203040 00	Animal/ Zoological Supplies Expenses	367.00	97.20			5.00	469.20
50203070 00	Drugs & Medicines Expenses	1,176.00	21.06	5.10		7.50	1,209.66
50203080 00	Medical,Dental & Laboratory Supplies Expenses	882.00	79.38	8.67	831.61	7.50	1,809.16
50203050 00	Food Supplies	833.00	29.70		4.10	50.00	916.80
50203090 00	Gasoline, Oil & Lubricants	2,548.00	142.43	94.35	205.00	55.00	3,044.78
50203100 00	Agricultural Supplies Expenses	809.00	85.83	20.40		5.00	920.23
50203110 01	Textbook and Instructional Materials Expenses	1,225.00	176.04		205.00	10.00	1,616.04
50203210 02	Semi Expendable-Machinery Equipment			3.06			
50203210 03	Semi Expendable-ICT Equipment			1.53			
50203210 12	Semi Expendable-Sports Equipment			5.10			
50203220 02	Semi Expendable-Books			2.55			
50203990 00	Other Supplies Expenses	2,156.00	42.12	21.93	382.32	35.00	2,637.37
50204010 00	Water Expenses	49.00	48.60	14.28	20.50	2.50	134.88
50204020 00	Electricity Expense	5,542.00	10.80	39.78	410.00	30.00	6,032.58
50205010 00	Postage and Deliveries	113.00	1.08	2.04	2.05	2.50	120.67
50205020 02	Telephone Expenses - Landline	539.00		69.36		2.50	610.86
50205020 01	Telephone Expenses - Mobile	882.00	5.94		61.50	2.50	951.94
50205030 00	Internet Expenses	1,617.00	247.86	213.18	418.20	105.00	2,601.24
50205040 00	Cable, Satellite, Telegraph & Radio Expenses	49.00				2.50	51.50
50205060 10	Awards Rewards & Incentive	735.00					
50210030 00	Extraordinary Expenses & Miscellaneous	98.00				80.00	178.00
50211010 00	Legal Services	147.00			2.87	2.50	152.37
50211020 00	Auditing Expenses	122.00				2.50	124.50
50211030 00	Consultancy Services	59.00			4.10	2.50	65.60
50211990 00	Other Professional Services	588.00	56.70		4.10		648.80
50212030 00	Security Services					12.50	12.50
50212990 00	Other General Services	11,834.00	1,439.07	2,278.00	2,050.00	1,827.50	19,428.57
50299010 00	Advertising Expense	1,396.00				10.00	1,406.00
50299020 00	Printing & Binding Expenses	907.00		33.15		10.00	950.15
50299030 00	Representation/ Transportation Expenses	588.00			168.22		756.22
50299040 00	Transportation and Delivery Expenses	24.00				2.50	26.50
50299050 00	Rent Expenses	147.00	2.70		45.10	20.00	214.80
50299060 00	Membership Dues & Contributions to Organizations	441.00					441.00
50299070 00	Subscription Expenses	539.00	8.10	98.43		10.00	655.53
50213020 99	Repairs & Maintenance-Other Land Improvement	245.00					245.00
50213040 01	Repairs & Maintenance-Office Buildings	735.00			36.24	50.00	821.24
50213040 02	Repairs & Maintenance-School Buildings	2,058.00		266.73	82.00	50.00	2,456.73
50213040 03	Repairs & Maintenance-Hospital/Health Centers	760.00				5.00	765.00
50213040 99	Repairs & Maintenance-Other Structures	1,053.00		36.72	41.00	5.00	1,135.72
50213050 01	Repairs & Maintenance-Machinery	466.00				5.00	471.00
50213050 02	Repairs & Maintenance-Office Equipment	343.00	9.45		22.55	5.00	380.00
50213050 03	Repairs & Maintenance-IT Equipment and Software	147.00	5.40		45.10	5.00	202.50
50213050 04	Repairs & Maintenance-Agri., Fishery & Forestry Eqt.		4.05			5.00	9.05
50213050 07	Repairs & Maintenance-Communication Equipment	196.00				5.00	201.00