

VISAYAS STATE UNIVERSITY
BP 201B - 2024 NEP
Maintenance & Other Operating Expenses

Account Title	Account Code	GASS	STO	HIGHER ED.	ADVANCED ED.	RESEARCH	EXTENSION	Total
Travelling Expenses	5020101000	400.00	400.00	4,670.00	200.00	1,800.00	1,200.00	8,670.00
Training & Scholarship	502020000	800.00	640.00	25,098.00	210.00	500.00	1,200.00	28,448.00
Training Expenses	5020201000	400.00	440.00	5,245.00	150.00	500.00	1,200.00	7,935.00
Scholarship Grants/Expenses	5020202000	400.00	200.00	19,853.00	60.00			20,513.00
Supplies and Materials Expenses	5020300000	5,560.00	2,972.00	14,820.00	520.00	5,030.00	1,742.00	30,644.00
Office Supplies Expenses	5020301000	3,380.00	330.00	7,000.00	350.00	2,300.00	1,000.00	14,360.00
Accountable Forms Expenses	5020302000	100.00	-	100.00	-	-	-	200.00
Animal/Zoological Supplies Expenses	5020304000	-	-	100.00	-	-	-	100.00
Food Supplies Expense	5020305000	70.00	30.00	200.00	-	400.00	200.00	900.00
Medical, Dental & Lab. Supplies Exp.	5020308000	-	612.00	200.00	-	-	-	812.00
Fuel, Oil & Lubricants Expenses	5020309000	1,010.00	50.00	750.00	70.00	1,000.00	400.00	3,280.00
Agricultural & Marine Supplies Expenses	5020310000	-	-	600.00	-	350.00	-	950.00
Semi-Expendable Expenses	5020321000	500.00	950.00	3,300.00	50.00	500.00	60.00	5,360.00
Textbook & Instruction Mat. Expenses	5020311000	-	500.00	1,500.00	-		-	2,000.00
Other Supplies and Materials Expenses	5020399000	500.00	500.00	1,070.00	50.00	480.00	82.00	2,682.00
Utility Expenses	5020400000	7,200.00	-	15,200.00	-	2,520.00	250.00	25,170.00
Water Expenses	5020401000	-		200.00	-	20.00	-	220.00
Electricity Expenses	5020402000	7,200.00		15,000.00	-	2,500.00	250.00	24,950.00
Communication Expenses	5020500000	991.00	5,173.00	5,880.00	-	1,230.00	185.00	13,459.00
Postage & Deliveries	5020501000	91.00	20.00	100.00		30.00	-	241.00
Telephone Expenses - Mobile	5020502001	500.00	150.00	300.00			50.00	1,000.00
Telephone Expenses - Landline	5020502002	100.00		80.00	-			180.00
Internet Subscription Expenses	5020503000	270.00	5,003.00	5,100.00	-	1,200.00	135.00	11,708.00
Cable, Satellite, Telegraph & Radio Exp.	5020504000	30.00		300.00			-	330.00
Awards, Rewards and Prizes	5020600000	20.00	-	1,150.00	-	1,917.00	250.00	3,337.00
Survey, Research & Development	5020700000	-	-	18,850.00	-	-	-	18,850.00
Research, Exploration and Dev't Expenses	5020702000			16,850.00				16,850.00
Research, Exploration and Dev't Expenses(Future Thinking)				2,000.00				2,000.00
Confidential, Intelligence & Extraordinary	5021000000	198.00	-	-	-	-	-	198.00
Extraordinary & Misc. Expenses	5021003000	198.00	-		-	-	-	198.00
Professional Services	5021100000	1,870.00	6,756.00	3,250.00	-	1,230.00	100.00	13,206.00

	Legal Services	5021101000	40.00	-		-	-	-	40.00
	Auditing Services	5021102000	150.00			-		-	150.00
	Other Professional Services	5021199000	1,680.00	6,756.00	3,250.00	-	1,230.00	100.00	13,016.00
General Services		5021200000	3,822.00	2,500.00	11,500.00	697.00	12,000.00	1,616.00	32,135.00
	Janitorial Services	5021202000							-
	Other General Services	5021299000	3,822.00	2,500.00	11,500.00	697.00	12,000.00	1,616.00	32,135.00
Repairs & Maintenance		5021300000	6,100.00	50.00	7,200.00	-	1,646.00	100.00	15,096.00
	Other Land Improvements	5021302099	-	50.00	100.00	-	200.00	-	350.00
	Buildings	5021304001	2,000.00		500.00	-	816.00		3,316.00
	School Buildings	5021304002	2,800.00		4,200.00	-			7,000.00
	Other Structures	5021304099	500.00		1,000.00	-		50.00	1,550.00
	ICT Equipment	5021305003	-					50.00	50.00
	Technical & Scientific Equipment	5021305014	-	-	500.00	-		-	500.00
	Other Machinery & Equipment	5021305099			500.00	-	150.00		650.00
	Motor Vehicles	5021306001	800.00	-	400.00	-	480.00		1,680.00
Financial Subsidy (Free Higher)		5021499000			149,759.00				149,759.00
Taxes, Insurance Prem. & Other Fees		5021500000	1,400.00	294.00	2,400.00	-	380.00	-	4,474.00
	Taxes, Duties and Licenses	5021501001	100.00		350.00	-			450.00
	Fidelity Bond Premiums	5021502000	100.00		50.00	-		-	150.00
	Insurance Expenses	5021503000	1,200.00	294.00	2,000.00	-	380.00		3,874.00
Labor & Wages		5021600000	460.00	50.00	1,400.00	-	2,000.00	635.00	4,545.00
	Labor & Wages	5021601000	460.00	50.00	1,400.00	-	2,000.00	635.00	4,545.00
Other Maintenance and Operating Exp.		5029900000	988.00	444.00	8,531.00	100.00	1,211.00	150.00	11,424.00
	Advertising			10.00	266.00				276.00
	Printing & Publication Expenses	5029902000	-	20.00	650.00		300.00	50.00	1,020.00
	Representation Expenses	5029903000	688.00		2,100.00	100.00	500.00	30.00	3,418.00
	Rent/Lease Expenses	5029905000	-	-	-		50.00		50.00
	Membership Dues & Contributions to Org.	5029906000		-	500.00		200.00	-	700.00
	Subscription Expenses	5029907000	-	200.00	4,265.00		50.00	70.00	4,585.00
Other MOOE		5029999000	300.00	214.00	750.00	-	111.00		1,375.00
Locally Funded									-
TOTAL MOOE			29,809.00	19,279.00	269,708.00	1,727.00	31,464.00	7,428.00	359,415.00
hard ceiling (2024)			29,809.00	19,279.00	269,708.00	1,727.00	31,464.00	7,428.00	359,415.00
locally funded									
			-	-	-	-	-	-	

Prepared by:

Reviewed by:

ALICIA M. FLORES

Budget Officer

LOUELLA CHAN-AMPAC

Financial Management Director

Less: External Campuses	Main for EPA
750.00	7,920.00
6,900.00	21,548.00
1,400.00	6,535.00
5,500.00	15,013.00
3,900.00	26,744.00
1,580.00	12,780.00
80.00	120.00
	100.00
40.00	860.00
40.00	772.00
100.00	3,180.00
60.00	890.00
800.00	4,560.00
800.00	1,200.00
400.00	2,282.00
4,620.00	20,550.00
120.00	100.00
4,500.00	20,450.00
1,860.00	11,599.00
60.00	181.00
120.00	880.00
	180.00
1,620.00	10,088.00
60.00	270.00
40.00	3,297.00
	18,850.00
	16,850.00
	2,000.00
	198.00
	198.00
800.00	12,406.00

	40.00
	150.00
800.00	12,216.00
3,707.32	28,427.68
	-
3,707.32	28,427.68
2,060.00	13,036.00
40.00	310.00
400.00	2,916.00
1,200.00	5,800.00
120.00	1,430.00
	50.00
	500.00
200.00	450.00
100.00	1,580.00
	149,759.00
1,181.00	3,293.00
140.00	310.00
	150.00
1,041.00	2,833.00
480.00	4,065.00
480.00	4,065.00
1,920.00	9,504.00
	276.00
80.00	940.00
600.00	2,818.00
	50.00
40.00	660.00
1,200.00	3,385.00
	1,375.00
	-
28,218.32	331,196.68