

WEST VISAYAS STATE UNIVERSITY  
CY 2013 Financial Plan

PROGRAMS/ACTIVITIES/PROJECTS (P/A/P)/MAJOR FINAL OUTPUTS (MFO)/Fund Source	P/A/P CODE	PREVIOUS YEAR (CY 2012) OBLIGATIONS		BUDGETARY ALLOCATION 2013 (PER NEP)				CURRENT YEAR -CY 2013											
		ACTUAL Jan-Oct. 31	ESTIMATE Nov-Dec. 31	PS	MOOE	CO	TOTAL	OBLIGATION PROGRAM					TOTAL						
								NOT NEEDING CLEARANCE						NEEDING CLEARANCE					
1	2	3		4				Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	TOTAL	7=5+6	
<b>I. Current Year Budget</b>								<b>5</b>					<b>6</b>					<b>7=5+6</b>	
<b>Gen. Admin. And Support Services (GASS)</b>	I.a.1							<b>109,697</b>	<b>134,252</b>	<b>118,737</b>	<b>140,342</b>	<b>503,028</b>						<b>503,028</b>	
MFO 1		32,018	10,776	28,964	12,871	18,915	60,750	13,248	16,213	14,340	16,949	60,750							
<b>Support to Operations</b>	II.																		
MFO 1 Auxiliary	II.a.1	5,313	1,788	4,510	1,367		5,877	1,282	1,568	1,387	1,640	5,877							
MFO 4 University Hospital	II.b.2	77,178	30,500	75,897	24,199		100,096	21,828	26,714	23,627	27,926	100,096							
<b>Operations</b>	III.																		
MFO 1 Advance Education Services	III.a.1	4,847	1,631	10,007	4,204		14,211	3,099	3,793	3,354	3,965	14,211							
MFO 1 Higher Ed Services	III.b																		
WVSU		80,803	27,196	82,785	20,091		102,876	22,435	27,456	24,283	28,702	102,876							
CAF		18,121	5,897	28,683	4,730		33,413	7,286	8,918	7,887	9,322	33,413							
WVSU	III.b.1	98,924	33,093	111,468	24,821		136,289	29,721	36,374	32,170	38,024	136,289							
Callinog Agricultural and Industrial Coll	III.b.2	20,006	7,346	23,438	5,300		28,738	6,267	7,670	6,783	8,018	28,738							
Januiay Polytechnic College	III.b.3	28,215	8,287	30,977	5,650		36,627	7,987	9,775	8,646	10,219	36,627							
Lambunao Institute of Science and Tec	III.b.4	29,020	9,340	33,405	6,000		39,405	8,593	10,517	9,301	10,994	39,405							
Pototan College of Arts and Sciences	III.b.5	29,983	8,500	34,434	5,750		40,184	8,763	10,725	9,485	11,211	40,184							
<b>Research Services</b>	III.c.1																		
MFO 2 Research Services		3,917	783	1,724	11,000		12,724	2,775	3,396	3,003	3,550	12,724							
<b>Extension Services</b>	III.d.1																		
MFO 3 Extension Services		1,716	343	368	6,559		6,927	1,411	1,849	1,635	1,933	6,927							
<b>College of Medicine</b>	III.e.1																		
MFO 1 College of Medicine		16,979	3,096	18,778	2,422		21,200	4,623	5,658	5,004	5,915	21,200							
<b>II. Continuing Appropriations</b>																			
CY 2012 Unreleased Appropriation																			
CY 2011 Unobligated Allotment		7,415	541																
<b>III. Automatic Appropriation</b>																			
RLIP				35,523			35,523	8,880	8,880	8,880	8,883	35,523							35,523
Special Account in the General Fund																			
<b>TOTAL</b>		<b>355,531</b>	<b>116,026</b>	<b>409,493</b>	<b>110,143</b>	<b>18,915</b>	<b>538,551</b>	<b>118,577</b>	<b>143,132</b>	<b>127,617</b>	<b>149,225</b>	<b>538,551</b>							<b>538,551</b>
<b>Recapitulation by MFO</b>																			
MFO 1: Advanced and Higher Education Services				324,251	68,385	18,915.00	411,551												
MFO 2: Research Services				1,892	11,000		12,892												
MFO 3: Extension Services				402	6,559		6,961												
MFO 4: Hospital Services				82,948	24,199		107,147												
<b>TOTAL</b>				<b>409,493</b>	<b>110,143</b>	<b>18,915.00</b>	<b>538,551</b>												
<b>OF WHICH:</b>																			
Key or Major Programs/Projects: KRA No. 2-Poverty Reduction and Empowerment of the Poor and the Vulnerable				409,493	110,143	18,915.00	538,551												
<b>TOTAL</b>				<b>409,493</b>	<b>110,143</b>	<b>18,915.00</b>	<b>538,551</b>												

Submitted by:

JASMIN L. VARGAS  
Chief Finance Officer

Recommended by:

PABLO E. SUBONG, JR., Ed.D., Ph.D.  
President