













Funding Requirement for the Filling of Educational institutions State Universities and PS	C.02	1,057	1,298	2,355														
	C.02.b	1,057	1,298	2,355														
	C.02.b.02	1,057	1,298	2,355														
	C.02.b.02	1,057	1,298	2,355														
Priority Development Assistance	PDAF	11,100	500	11,600														
Support for Priority Programs	C.01	11,100	500	11,600														
MOCE	C.01	11,100	500	11,600														
Pension and Gratuity Fund	PGF	5,222	4,451	9,683														
For payment of retirement and terminal leave	C.02	5,222	4,451	9,683														
PS	C.02	5,222	4,451	9,683														

FY 2014 FINANCIAL PLAN  
(In Thousand Pesos)

Department : State Universities and Colleges (SUCs)  
Agency : West Visayas State University  
Operating Unit : null  
Organization Code : 080680000000  
(UACS)

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1- Sept.30	Estimate Oct.1- Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total

1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Part A					642,406	123,392	157,664	153,560	192,790	627,406	0	0	15,000	0	15,000
Budget Year / Appropriations					556,095	108,720	126,871	135,688	169,318	541,095	0	0	15,000	0	15,000
General Administration and Support	100000000				42,464	9,737	10,615	10,049	12,063	42,464	0	0	0	0	0
General Management	100010000				42,464	9,737	10,615	10,049	12,063	42,464	0	0	0	0	0
PS	1				27,599	6,804	7,282	6,418	7,297	27,599	0	0	0	0	0
MCOE	2				14,865	2,933	3,333	3,631	4,766	14,865	0	0	0	0	0
Support to Operations	200000000				6,844	1,693	1,667	1,667	1,817	6,844	0	0	0	0	0
Services	200010000				6,844	1,693	1,667	1,667	1,817	6,844	0	0	0	0	0
PS	1				5,477	1,366	1,360	1,360	1,371	5,477	0	0	0	0	0
MCOE	2				1,367	307	307	307	446	1,367	0	0	0	0	0
Operations	300000000				506,787	97,290	114,589	123,970	156,938	491,787	0	0	15,000	0	15,000
MFO 1: HIGHER EDUCATION	301000000				355,069	66,261	78,802	92,778	117,228	355,069	0	0	0	0	0
Provision of Higher Education Services Including P47,753,000 for	301010000				355,069	66,261	78,802	92,778	117,228	355,069	0	0	0	0	0
PS	1				248,294	58,080	68,346	58,772	65,098	248,294	0	0	0	0	0
MCOE	2				106,775	8,181	10,456	36,006	52,132	106,775	0	0	0	0	0
MFO 2: ADVANCED EDUCATION	302000000				14,875	3,536	3,937	3,675	3,727	14,875	0	0	0	0	0
Provision of Advanced	302010000				14,875	3,536	3,937	3,675	3,727	14,875	0	0	0	0	0



PS	1			9,671	2,238	2,639	2,377	2,417	9,671	0	0	0	0	0
MOOE	2			5,204	1,298	1,298	1,298	1,310	5,204	0	0	0	0	0
MFO 3: RESEARCH SERVICES		303000000		13,987	3,457	3,542	3,447	3,541	13,987	0	0	0	0	0
Conduct of Research		303010000		13,987	3,457	3,542	3,447	3,541	13,987	0	0	0	0	0
PS	1			1,737	398	483	388	488	1,737	0	0	0	0	0
MOOE	2			12,250	3,059	3,059	3,059	3,073	12,250	0	0	0	0	0
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES		304000000		6,926	1,716	1,735	1,716	1,759	6,926	0	0	0	0	0
Provision of Extension		304010000		6,926	1,716	1,735	1,716	1,759	6,926	0	0	0	0	0
PS	1			367	80	89	80	109	367	0	0	0	0	0
MOOE	2			5,559	1,636	1,636	1,636	1,651	5,559	0	0	0	0	0
MFO 5: HOSPITAL		305000000		115,930	22,320	26,573	22,354	29,683	100,930	0	0	15,000	0	15,000
Provision of		305010000		115,930	22,320	26,573	22,354	29,683	100,930	0	0	15,000	0	15,000
PS	1			76,731	17,711	21,464	17,245	20,311	76,731	0	0	0	0	0
MOOE	2			34,199	4,609	5,109	5,109	9,372	24,199	0	0	10,000	0	10,000
CO	6			5,000	0	0	0	0	0	0	0	5,000	0	5,000
II. Automatic Appropriations				35,138	8,782	8,782	8,782	8,792	35,138	0	0	0	0	0
Retirement and Life Insurance Premiums				35,138	8,782	8,782	8,782	8,792	35,138	0	0	0	0	0
General Administration and Support		130000000		2,498	624	624	624	626	2,498	0	0	0	0	0
General Management		130010000		2,498	624	624	624	626	2,498	0	0	0	0	0
PS	1			2,498	624	624	624	626	2,498	0	0	0	0	0
Support to Operations Services		200000000		445	111	111	111	112	445	0	0	0	0	0
		200010000		445	111	111	111	112	445	0	0	0	0	0

PS	1			445	111	111	111	112	445	0	0	0	0	0
Operations	300000000			32,195	8,047	8,047	8,047	8,054	32,195	0	0	0	0	0
MFO 1: HIGHER EDUCATIO	301000000			23,920	5,980	5,980	5,980	5,980	23,920	0	0	0	0	0
Provision of Higher Educatio n Services Including P47,753 000 for	301010000			23,920	5,980	5,980	5,980	5,980	23,920	0	0	0	0	0
PS	1			23,920	5,980	5,980	5,980	5,980	23,920	0	0	0	0	0
MFO 2: ADVANCED EDUCATIO N	302000000			951	237	237	237	240	951	0	0	0	0	0
Provision of Advance d	302010000			951	237	237	237	240	951	0	0	0	0	0
PS	1			951	237	237	237	240	951	0	0	0	0	0
MFO 3: RESEARCH SERVICES	303000000			169	42	42	42	43	169	0	0	0	0	0
Conduct of Research	303010000			169	42	42	42	43	169	0	0	0	0	0
PS	1			169	42	42	42	43	169	0	0	0	0	0
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	304000000			34	8	8	8	10	34	0	0	0	0	0
Provision of Extensio	304010000			34	8	8	8	10	34	0	0	0	0	0
PS	1			34	8	8	8	10	34	0	0	0	0	0
MFO 5: HOSPITAL	305000000			7,121	1,780	1,780	1,780	1,781	7,121	0	0	0	0	0



Provision of	305010000			7,121	1,780	1,780	1,780	1,781	7,121	0	0	0	0	0
PS	1			7,121	1,780	1,780	1,780	1,781	7,121	0	0	0	0	0
Special Purpose Fund				51,173	5,890	22,011	9,092	14,180	51,173	0	0	0	0	0
Miscellaneous Personnel Benefits Fund				36,261	5,747	19,020	5,747	5,747	36,261	0	0	0	0	0
Purpose	600000000			36,261	5,747	19,020	5,747	5,747	36,261	0	0	0	0	0
Performance-Based	601000000			13,273	0	13,273	0	0	13,273	0	0	0	0	0
PS	1			13,273	0	13,273	0	0	13,273	0	0	0	0	0
Funding Requirements for the Filling up of														
PS	602000000			22,988	5,747	5,747	5,747	5,747	22,988	0	0	0	0	0
Person and Gratuity Fund				14,912	143	2,991	3,345	8,433	14,912	0	0	0	0	0
Purpose	600000000			14,912	143	2,991	3,345	8,433	14,912	0	0	0	0	0
for payment of retirement and terminal leave														
PS	602000000			14,912	143	2,991	3,345	8,433	14,912	0	0	0	0	0
PS	1			14,912	143	2,991	3,345	8,433	14,912	0	0	0	0	0
Part B				0	0	0	0	0	0	0	0	0	0	0
KRA No 2 - POVERTY REDUCTION AND EMPOWERMENT OF THE POOR														
ns				538,982	105,337	122,636	132,017	163,992	523,982	0	0	15,000	0	15,000
				538,982	105,337	122,636	132,017	163,992	523,982	0	0	15,000	0	15,000
MFO 1: HIGH														
				378,989	72,241	84,782	98,758	123,208	378,989	0	0	0	0	0

					378,989	72,241	84,782	98,758	123,208	376,989	0	0	0	0	0
MFO 2: ADV ANC					15,826	3,773	4,174	3,912	3,967	15,823	0	0	0	0	0
					15,826	3,773	4,174	3,912	3,967	15,826	0	0	0	0	0
MFO 3: RES					14,156	3,499	3,584	3,489	3,584	14,156	0	0	0	0	0
					14,156	3,499	3,584	3,489	3,584	14,156	0	0	0	0	0
MFO 4: TEC HNIC AL					6,960	1,724	1,743	1,724	1,769	6,960	0	0	0	0	0
					6,960	1,724	1,743	1,724	1,769	6,960	0	0	0	0	0
MFO 5:					123,051	24,100	28,353	24,134	31,464	108,051	0	0	15,000	0	15,000
					123,051	24,100	28,353	24,134	31,464	108,051	0	0	15,000	0	15,000

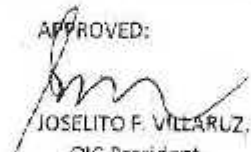
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