

file

FY 2015 FINANCIAL PLAN  
(In Thousand Pesos)

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

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total 5= 3+4	Total 6= 11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total 11= 7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16= 12+13+ 14+15
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Part A		347,930	220,214	568,144	1,013,890	144,912	175,016	162,167	200,268	682,363	71,558	69,596	87,615	102,758	331,527
Specific Budgets of National Government Agencies	101101	335,881	220,214	556,095	647,722	136,255	166,359	153,510	191,598	647,722					
General Administration and Support	100000000	34,668	7,796	42,464	43,893	9,471	10,875	9,781	13,766	43,893					
General Management and Supervision	100010000	34,668	7,796	42,464	43,893	9,471	10,875	9,781	13,766	43,893					
PS		21,413	6,186	27,599	28,028	6,471	7,875	6,281	7,401	28,028					
MOOE		13,255	1,610	14,865	15,865	3,000	3,000	3,500	6,365	15,865					
Support to Operations	200000000	4,905	1,939	6,844	7,865	1,965	1,965	1,965	1,970	7,865					
Auxiliary Services	200010000	4,905	1,939	6,844	7,865	1,965	1,965	1,965	1,970	7,865					
PS		3,538	1,939	5,477	6,498	1,624	1,624	1,624	1,626	6,498					
MOOE		1,367		1,367	1,367	341	341	341	344	1,367					
Operations	300000000	296,308	205,479	501,787	510,353	103,417	132,117	120,362	154,457	510,353					
MFO 1: HIGHER EDUCATION SERVICES	301000000	213,361	141,708	355,069	360,466	66,631	94,812	82,510	116,513	360,466					
Provision of Higher Education Services including P47,753,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P5,405,000 for Tulong Dunong	301010000	213,361	141,708	355,069	360,466	66,631	94,812	82,510	116,513	360,466					
PS		174,042	74,252	248,294	243,551	56,170	67,863	54,880	64,638	243,551					
MOOE		39,319	67,456	106,775	116,915	10,461	26,949	27,630	51,875	116,915					
SERVICES	302000000	5,749	9,126	14,875	13,322	3,066	3,482	3,144	3,630	13,322					
Services	302010000	5,749	9,126	14,875	13,322	3,066	3,482	3,144	3,630	13,322					

Received by:  
H. G. G. G.  
1/5/15

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
		Jan.1-Sept.30	Oct.1-Dec.31			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
PS		5,656	4,015	9,671	7,618	1,766	2,082	1,744	2,026	7,618					
MOOE		93	5,111	5,204	5,704	1,300	1,400	1,400	1,604	5,704					
MFO 3: RESEARCH SERVICES	303000000	3,913	10,074	13,987	15,253	3,400	3,486	4,390	3,977	15,253					
Conduct of Research Services	303010000	3,913	10,074	13,987	15,253	3,400	3,486	4,390	3,977	15,253					
PS		1,626	111	1,737	1,737	400	486	390	461	1,737					
MOOE		2,287	9,963	12,250	13,516	3,000	3,000	4,000	3,516	13,516					
EXTENSION SERVICES	304000000	1,646	5,280	6,926	7,559	1,883	1,900	1,881	1,895	7,559					
Provision of Extension Services	304010000	1,646	5,280	6,926	7,559	1,883	1,900	1,881	1,895	7,559					
PS		367		367	367	85	102	83	97	367					
MOOE		1,279	5,280	6,559	7,192	1,798	1,798	1,798	1,798	7,192					
MFO 5: HOSPITAL SERVICES	305000000	71,639	39,291	110,930	113,753	28,437	28,437	28,437	28,442	113,753					
Provision of Medical Services	305010000	71,639	39,291	110,930	113,753	28,437	28,437	28,437	28,442	113,753					
PS		54,473	22,258	76,731	77,054	19,263	19,263	19,263	19,265	77,054					
MOOE		17,166	17,033	34,199	36,699	9,174	9,174	9,174	9,177	36,699					
CO															
Locally-Funded Projects	400000000		5,000	5,000	85,611	21,402	21,402	21,402	21,405	85,611					
Buildings and Other Structures	401000000		5,000	5,000	85,611	21,402	21,402	21,402	21,405	85,611					
School Buildings	401010000		5,000	5,000	85,611	21,402	21,402	21,402	21,405	85,611					
Extension Building, Phase 1	401010001		5,000	5,000	20,000	5,000	5,000	5,000	5,000	20,000					
CO			5,000	5,000	20,000	5,000	5,000	5,000	5,000	20,000					
College of Communications	401010002				2,000	500	500	500	500	2,000					
CO					2,000	500	500	500	500	2,000					
Building - Phase I	401010003				27,304	6,826	6,826	6,826	6,826	27,304					
CO					27,304	6,826	6,826	6,826	6,826	27,304					
buildings, two storey with 12	401010004				5,000	1,250	1,250	1,250	1,250	5,000					

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	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
CO					5,000	1,250	1,250	1,250	1,250	5,000					
classroom School of Management	401010005				5,000	1,250	1,250	1,250	1,250	5,000					
CO					5,000	1,250	1,250	1,250	1,250	5,000					
Education Building & Parking -	401010006				5,000	1,250	1,250	1,250	1,250	5,000					
CO					5,000	1,250	1,250	1,250	1,250	5,000					
(LIST)	401010007				5,000	1,250	1,250	1,250	1,250	5,000					
CO					5,000	1,250	1,250	1,250	1,250	5,000					
Technology Building (Auto tech	401010008				5,000	1,250	1,250	1,250	1,250	5,000					
CO					5,000	1,250	1,250	1,250	1,250	5,000					
buildings, two storey, with 12	401010009				11,307	2,826	2,826	2,826	2,829	11,307					
CO					11,307	2,826	2,826	2,826	2,829	11,307					
Retirement and Life Insurance Premiums	104102				34,641	8,657	8,657	8,657	8,670	34,641					
General Administration and Support	100000000				2,541	635	635	635	636	2,541					
General Management and Supervision	100010000				2,541	635	635	635	636	2,541					
PS					2,541	635	635	635	636	2,541					
Support to Operations	200000000				549	137	137	137	138	549					
Auxiliary Services	200010000				549	137	137	137	138	549					
PS					549	137	137	137	138	549					
Operations	300000000				31,551	7,885	7,885	7,885	7,896	31,551					
MFO 1: HIGHER EDUCATION SERVICES	301000000				23,455	5,863	5,863	5,863	5,866	23,455					
including P47,753,000 for Scholarships of	301010000				23,455	5,863	5,863	5,863	5,866	23,455					
PS					23,455	5,863	5,863	5,863	5,866	23,455					
SERVICES	302000000				734	183	183	183	185	734					
Services	302010000				734	183	183	183	185	734					
PS					734	183	183	183	185	734					

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
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						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
MFO 3: RESEARCH SERVICES	303000000				169	42	42	42	43	169					
Conduct of Research Services	303010000				169	42	42	42	43	169					
PS					169	42	42	42	43	169					
EXTENSION SERVICES	304000000				34	8	8	8	10	34					
Provision of Extension Services	304010000				34	8	8	8	10	34					
PS					34	8	8	8	10	34					
MFO 5: HOSPITAL SERVICES	305000000				7,159	1,789	1,789	1,789	1,792	7,159					
Provision of Medical Services	305010000				7,159	1,789	1,789	1,789	1,792	7,159					
PS					7,159	1,789	1,789	1,789	1,792	7,159					
III. Special Purpose Fund		12,049		12,049	331,527						71,558	69,596	87,615	102,758	331,527
Miscellaneous Personnel Benefits Fund	107406	12,049		12,049	298,352						65,757	68,974	83,974	79,647	298,352
Purpose	600000000	12,049		12,049	298,352						65,757	68,974	83,974	79,647	298,352
Performance-Based Bonus	601000000	12,049		12,049	15,000								15,000		15,000
PS		12,049		12,049	15,000								15,000		15,000
of Unfilled Positions	602000000				283,352						65,757	68,974	68,974	79,647	283,352
State Universities and Colleges	602020000				283,352						65,757	68,974	68,974	79,647	283,352
PS					283,352						65,757	68,974	68,974	79,647	283,352
Pension and Gratuity Fund	107407				33,175						5,801	622	3,641	23,111	33,175
Purpose	600000000				33,175						5,801	622	3,641	23,111	33,175
leave benefits	602000000				25,175						5,801	622	3,641	15,111	25,175
PS					25,175						5,801	622	3,641	15,111	25,175
credits	604000000				8,000									8,000	8,000
PS					8,000									8,000	8,000
Part B														8,000	8,000
Key Result Area(s)		298,308	205,479	501,787	541,904	111,302	140,002	128,247	162,353	541,904					

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total 5= 3+4	Total 6= 11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total 11= 7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16= 12+13+ 14+15
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
EMPOWERMENT OF THE POOR AND THE		296,308	205,479	501,787	541,904	111,302	140,002	128,247	162,353	541,904					
Operations		296,308	205,479	501,787	541,904	111,302	140,002	128,247	162,353	541,904					
MFO 1: HIGHER EDUCATION SERVICES		213,361	141,708	355,069	383,921	72,494	100,675	88,373	122,379	383,921					
including P47,753,000 for Scholarships of		213,361	141,708	355,069	383,921	72,494	100,675	88,373	122,379	383,921					
SERVICES		5,749	9,126	14,875	14,056	3,249	3,665	3,327	3,815	14,056					
Services		5,749	9,126	14,875	14,056	3,249	3,665	3,327	3,815	14,056					
MFO 3: RESEARCH SERVICES		3,913	10,074	13,987	15,422	3,442	3,528	4,432	4,020	15,422					
Conduct of Research Services		3,913	10,074	13,987	15,422	3,442	3,528	4,432	4,020	15,422					
EXTENSION SERVICES		1,646	5,280	6,926	7,593	1,891	1,908	1,889	1,905	7,593					
Provision of Extension Services		1,646	5,280	6,926	7,593	1,891	1,908	1,889	1,905	7,593					
MFO 5: HOSPITAL SERVICES		71,639	39,291	110,930	120,912	30,226	30,226	30,226	30,234	120,912					
Provision of Medical Services		71,639	39,291	110,930	120,912	30,226	30,226	30,226	30,234	120,912					

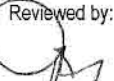
Prepared by:

  
**ELISA E. FALCIS**  
 Budget Officer

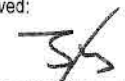
In Coordination with:

  
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 UPDO Director

Reviewed by:

  
**JASMIN L. VARGAS**  
 Chief, Finance Division

Approved:

  
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 President