

FY 2016 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	COMPREHENSIVE RELEASE										FOR LATER RELEASE (Negative List)	
		3	4	5= 3+4	Total	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+14+15
Part A		403,271	256,051	659,322	902,498	189,547	217,423	255,650	218,231	880,851	21,647					21,647
Specific Budgets of National Government Agencies	101101	403,271	256,051	659,322	852,666	177,092	204,968	243,195	205,764	831,019	21,647					21,647
General Administration and Support	0000010000000000	33,889	10,004	43,893	99,143	8,842	10,437	67,235	12,629	99,143						
General Management and Supervision	1030010001000000	33,889	10,004	43,893	41,440	8,842	10,437	9,532	12,629	41,440						
PS		19,764	8,264	28,028	28,274	6,342	7,937	6,532	7,463	28,274						
MOOE		14,125	1,740	15,865	13,166	2,500	2,500	3,000	5,166	13,166						
Administration of Personnel Benefits	1030010002000000				57,703			57,703		57,703						
PS					57,703			57,703		57,703						
Support to Operations	0000020000000000	4,588	3,277	7,865	6,924	1,600	1,863	1,665	1,796	6,924						
Auxiliary Services	2640020001000000	4,588	3,277	7,865	6,924	1,600	1,863	1,665	1,796	6,924						
PS		3,247	3,251	6,498	5,790	1,317	1,580	1,382	1,511	5,790						
MOOE		1,341	26	1,367	1,134	283	283	283	285	1,134						
Operations	0000030000000000	290,824	221,129	511,953	660,365	150,504	176,522	158,149	175,190	660,365						
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	227,038	133,849	360,887	371,598	86,060	99,737	89,330	96,471	371,598						
Provision of Higher Education Services including P47,753,000 for Scholarships of Poor and Deserving Students (Expanded Students'	2640030101000000	227,038	133,849	360,887	371,598	86,060	99,737	89,330	96,471	371,598						

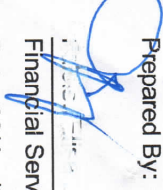
Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P3,950,000 for Tulong Durong																					
PS			178,655	64,717	243,372	261,814	58,614	72,291	61,884	69,025	261,814										
MOOE			48,383	69,132	117,515	109,784	27,446	27,446	27,446	27,446	109,784										
MFO 2: ADVANCED EDUCATION SERVICES		000003020000000	6,638	6,684	13,322	11,330	2,503	2,994	2,753	3,080	11,330										
Provision of Advanced Education Services		264003020100000	6,638	6,684	13,322	11,330	2,503	2,994	2,753	3,080	11,330										
PS			6,140	1,478	7,618	6,596	1,503	1,794	1,553	1,746	6,596										
MOOE			498	5,206	5,704	4,734	1,000	1,200	1,200	1,334	4,734										
MFO 3: RESEARCH SERVICES		000003030000000	5,708	9,545	15,253	12,969	2,306	2,572	2,331	5,760	12,969										
Conduct of Research Services		267003030100000	5,708	9,545	15,253	12,969	2,306	2,572	2,331	5,760	12,969										
PS			1,478	259	1,737	1,752	306	572	331	543	1,752										
MOOE			4,230	9,286	13,516	11,217	2,000	2,000	2,000	5,217	11,217										
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES		000003040000000	1,468	6,091	7,559	6,292	872	890	2,077	2,453	6,292										
Provision of Extension Services		265003040100000	1,468	6,091	7,559	6,292	872	890	2,077	2,453	6,292										
PS			286	81	367	323	72	90	77	84	323										
MOOE			1,182	6,010	7,192	5,969	800	800	2,000	2,369	5,969										
MFO 5: HOSPITAL SERVICES		000003050000000	49,972	64,960	114,932	258,176	58,763	70,329	61,658	67,426	258,176										
Provision of Medical Services		223003050100000	49,972	64,960	114,932	258,176	58,763	70,329	61,658	67,426	258,176										
PS			37,743	39,490	77,233	216,877	48,438	60,004	51,333	57,102	216,877										
MOOE			12,229	25,470	37,699	41,299	10,325	10,325	10,325	10,324	41,299										
Locally-Funded Projects		000004000000000	73,970	21,641	95,611	86,234	16,146	16,146	16,146	16,149	64,587										21,647
Buildings and Other Structures		000004010000000	73,970	21,641	95,611	86,234	16,146	16,146	16,146	16,149	64,587										21,647
School Buildings		000004010100000	73,970	21,641	95,611	86,234	16,146	16,146	16,146	16,149	64,587										21,647
Construction of Research and Extension Building, Phase 1		268004010100001	19,863	137	20,000																
CO			19,863	137	20,000																
Improvement of existing facility of College of Communications		268004010100002	1,966	34	2,000																
CO			1,966	34	2,000																
Proposed Construction of			1,966	34	2,000																

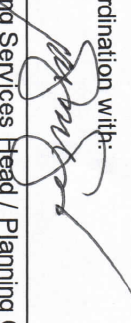
Academic Building - Phase I	268004010100003	27,304		27,304																
CO		27,304		27,304																
Construction of two new school buildings, two storey with 12 classrooms each to replace buildings damaged by typhoon Yolanda-Phase 1 (CAF)	268004010100004	16,207	100	16,307																
CO		16,207	100	16,307																
Construction of 2 storey, 8-classroom School of Management Building Phase 1	268004010100005		5,000	5,000																
CO			5,000	5,000																
Expansion of School of teacher Education Building & Parking - Phase 1 (CAIC)	268004010100006	4,344	656	5,000																
CO		4,344	656	5,000																
Construction of IT Building - Phase 1 (LIST)	268004010100007	4,286	714	5,000																
CO		4,286	714	5,000																
Construction of Industrial Technology Building (Auto tech building) - Phase 1 (PCAS)	268004010100008		5,000	5,000																
CO			5,000	5,000																
Purchase of Medical Equipment for West Visayas State University Hospital	223004010100010		10,000	10,000																
CO			10,000	10,000																
Construction of Research and Extension Building Phase II	270004010100047		9,587	2,396	2,396	2,396	2,396	2,396	2,399	9,587										
CO			9,587	2,396	2,396	2,396	2,396	2,396	2,399	9,587										
Construction of Academic Building - Phase III	270004010100048		55,000	13,750	13,750	13,750	13,750	13,750	13,750	55,000										
CO			55,000	13,750	13,750	13,750	13,750	13,750	13,750	55,000										
Completion of OPD Out-Patient																				

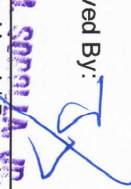
and Medical Arts Complex including the Heart, Lung and Kidney Institute	268004010100049								10,000									10,000
CO									10,000									10,000
Construction/Repair/Rehabilitation of Academic Buildings	103004010100050								6,647									6,647
CO									6,647									6,647
Construction of Classroom Building in WV/SU, Himamaylan Campus	103004010100051								5,000									5,000
CO									5,000									5,000
Retirement and Life Insurance Premiums	104102								49,832	12,455	12,455	12,455	12,467	49,832				
General Administration and Support	000001000000000								2,473	618	618	618	619	2,473				
General Management and Supervision	103001000100000								2,473	618	618	618	619	2,473				
PS									2,473	618	618	618	619	2,473				
Support to Operations	000002000000000								475	118	118	118	121	475				
Auxiliary Services	264002000100000								475	118	118	118	121	475				
PS									475	118	118	118	121	475				
Operations	000003000000000								46,884	11,719	11,719	11,719	11,727	46,884				
MFO 1: HIGHER EDUCATION SERVICES	000003010000000								25,262	6,315	6,315	6,315	6,317	25,262				
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 P3,950,000 for Tulong Dunong	264003010100000								25,262	6,315	6,315	6,315	6,317	25,262				
PS									25,262	6,315	6,315	6,315	6,317	25,262				
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000								622	155	155	155	157	622				
Provision of Advanced Education Services	264003020100000								622	155	155	155	157	622				
PS									622	155	155	155	157	622				

MFO 3: RESEARCH SERVICES	000003030000000				169	42	42	42	42	42	43	169						
Conduct of Research Services	267003030100000				169	42	42	42	42	42	43	169						
PS					169	42	42	42	42	42	43	169						
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000				29	7	7	7	7	7	8	29						
Provision of Extension Services	265003040100000				29	7	7	7	7	7	8	29						
PS					29	7	7	7	7	7	8	29						
MFO 5: HOSPITAL SERVICES	000003050000000				20,802	5,200	5,200	5,200	5,200	5,200	5,202	20,802						
Provision of Medical Services	223003050100000				20,802	5,200	5,200	5,200	5,200	5,200	5,202	20,802						
PS					20,802	5,200	5,200	5,200	5,200	5,200	5,202	20,802						
at B																		
Key Result Area(s)		290,824	221,129	511,953	707,249	162,223	188,241	169,868	186,917	707,249								
KRA No. 2 - POVERTY REDUCTION AND EMPOWERMENT OF THE POOR AND THE VULNERABLE		290,824	221,129	511,953	707,249	162,223	188,241	169,868	186,917	707,249								
Operations		290,824	221,129	511,953	707,249	162,223	188,241	169,868	186,917	707,249								
MFO 1: HIGHER EDUCATION SERVICES		227,038	133,849	360,887	396,860	92,375	106,052	95,645	102,788	396,860								
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 P3,950,000 for Tulung Dunong		227,038	133,849	360,887	396,860	92,375	106,052	95,645	102,788	396,860								
MFO 2: ADVANCED EDUCATION SERVICES		6,638	6,684	13,322	11,952	2,658	3,149	2,908	3,237	11,952								
Provision of Advanced Education Services		6,638	6,684	13,322	11,952	2,658	3,149	2,908	3,237	11,952								
MFO 3: RESEARCH SERVICES		5,708	9,545	15,253	13,138	2,348	2,614	2,373	5,803	13,138								
Conduct of Research Services		5,708	9,545	15,253	13,138	2,348	2,614	2,373	5,803	13,138								
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES		1,468	6,091	7,559	6,321	879	897	2,084	2,461	6,321								
Provision of Extension Services		1,468	6,091	7,559	6,321	879	897	2,084	2,461	6,321								
MFO 5: HOSPITAL SERVICES		49,972	64,960	114,932	278,978	63,963	75,529	66,858	72,628	278,978								

Provision of Medical Services	49,972	64,960	114,932	278,978	63,963	75,529	66,858	72,628	278,978						
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Prepared By: 
 Financial Services Head / Budget Officer
 Date: 06/Jan/2016

In coordination with:

 Planning Services Head / Planning Officer
 Date:

Approved By: 
LUIS M. SORIANO JR. PLP 0000
 Agency Head / Department Secretary
 Date: