

# J.11. WEST VISAYAS STATE UNIVERSITY

For general administration and support, support to operations, operations, including locally-funded project(s), and the operations of the West Visayas State University Hospital, as indicated hereunder.....P 1,175,208,000  
=====

## New Appropriations, by Program/Projects =====

### Current Operating Expenditures

| PROGRAMS                           | Personnel<br>Services | Maintenance<br>and Other<br>Operating<br>Expenses | Capital<br>Outlays | Total         |
|------------------------------------|-----------------------|---|--------------------|---------------|
| General Administration and Support | P 102,752,000         | P 16,775,000                                      | P 6,001,000        | P 125,528,000 |
| Support to Operations              | 8,438,000             | 600,000   | 4,000,000          | 13,038,000    |
| Operations                         | 702,319,000           | 189,739,000                                       | 21,484,000         | 913,542,000   |

## GENERAL APPROPRIATIONS ACT, FY 2017

|  |                       |   |                    |                 |
|--|-----------------------|---|--------------------|-----------------|
| MFO 1: HIGHER EDUCATION SERVICES   | 352,683,000           | 122,950,000                                       | 20,484,000         | 496,117,000     |
| MFO 2: ADVANCED EDUCATION SERVICES   | 8,131,000             | 4,363,000   |                    | 12,494,000      |
| MFO 3: RESEARCH SERVICES   | 2,033,000             | 13,935,000  |                    | 15,968,000      |
| MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES   | 763,000               | 6,138,000   |                    | 6,901,000       |
| MFO 5: HOSPITAL SERVICES   | 338,709,000           | 42,353,000  | 1,000,000          | 382,062,000     |
| Total, Programs  | 813,509,000           | 207,114,000                                       | 31,485,000         | 1,052,108,000   |
| PROJECT(S)   |                       |   |                    |                 |
| Locally-Funded Project(s)  |                       | 39,637,000  | 83,463,000         | 123,100,000     |
| Total, Project(s)  |                       | 39,637,000  | 83,463,000         | 123,100,000     |
| TOTAL NEW APPROPRIATIONS   | P 813,509,000         | P 246,751,000                                     | P 114,948,000      | P 1,175,208,000 |
| New Appropriations, by Programs/Activities/Projects  |                       |   |                    |                 |
| Current Operating Expenditures   |                       |   |                    |                 |
| PROGRAMS   | Personnel<br>Services | Maintenance<br>and Other<br>Operating<br>Expenses | Capital<br>Outlays | Total           |
| General Administration and Support   |                       |   |                    |                 |
| General Management and Supervision   | P 31,962,000          | P 16,775,000                                      | P 6,001,000        | P 54,738,000    |
| Administration of Personnel Benefits   | 70,790,000            |   |                    | 70,790,000      |
| Sub-total, General Administration and Support  | 102,752,000           | 16,775,000  | 6,001,000          | 125,528,000     |
| Support to Operations  |                       |   |                    |                 |
| Auxiliary Services   | 8,438,000             | 600,000   | 4,000,000          | 13,038,000      |
| Sub-total, Support to Operations   | 8,438,000             | 600,000   | 4,000,000          | 13,038,000      |
| Operations   |                       |   |                    |                 |
| MFO 1: HIGHER EDUCATION SERVICES   | 352,683,000           | 122,950,000                                       | 20,484,000         | 496,117,000     |
| 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 P6,030,000 for Tulang Dunong | 352,683,000           | 122,950,000                                       | 20,484,000         | 496,117,000     |

## New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)

## Current Operating Expenditures

## Personnel Services

## Civilian Personnel

## Permanent Positions

## Basic Salary

526,338

## Total Permanent Positions

526,338

## Other Compensation Common to All

## Personnel Economic Relief Allowance

34,020

## Representation Allowance

498

## Transportation Allowance

498

## Clothing and Uniform Allowance

7,140

## Honoraria

3,516

## Mid-Year Bonus - Civilian

43,863

## Year End Bonus

43,863

## Cash Gift

7,140

## Step Increment

3,420

## Productivity Enhancement Incentive

7,140

## Total Other Compensation Common to All

151,098

## Other Compensation for Specific Groups

## Magna Carta for Public Health Workers

56,895

## Lump-Sum for filling of Positions - Civilian

27,192

## Other Lump-sums

35,961

## Total Other Compensation for Specific Groups

120,048

## Other Benefits

## PAG-IRIG Contributions

1,713

## PhilHealth Contributions

4,547

## Employees Compensation Insurance Premiums

1,713

## Terminal Leave

5,533

## Total Other Benefits

13,506

## Non-Permanent Positions

2,519

## Total Personnel Services

813,509

**Maintenance and Other Operating Expenses**

|   |        |
|---|--------|
| Travelling Expenses                                   | 12,063 |
| Training and Scholarship Expenses                     | 57,796 |
| Supplies and Materials Expenses                       | 72,726 |
| Utility Expenses                                      | 15,969 |
| Communication Expenses                                | 3,988  |
| Awards/Rewards and Prizes                             | 1,459  |
| Confidential, Intelligence and Extraordinary Expenses |        |
| Extraordinary and Miscellaneous Expenses              | 180    |
| Professional Services                                 | 6,509  |
| General Services                                      | 17,564 |
| Repairs and Maintenance                               | 8,894  |
| Financial Assistance/Subsidy                          | 39,637 |
| Taxes, Insurance Premiums and Other Fees              | 1,543  |
| Other Maintenance and Operating Expenses              |        |
| Printing and Publication Expenses                     | 590    |
| Representation Expenses                               | 2,009  |
| Transportation and Delivery Expenses                  | 226    |
| Rent/Lease Expenses                                   | 44     |
| Membership Dues and Contributions to Organizations    | 117    |
| Subscription Expenses                                 | 112    |
| Other Maintenance and Operating Expenses              | 5,325  |

|   |                |
|---|----------------|
| <b>Total Maintenance and Other Operating Expenses</b> | <b>246,751</b> |
|---|----------------|

|   |                  |
|---|------------------|
| <b>Total Current Operating Expenditures</b> | <b>1,060,260</b> |
|---|------------------|

**Capital Outlays**

|                                      |        |
|--------------------------------------|--------|
| Investment Outlay                    | 3,047  |
| Property, Plant and Equipment Outlay |        |
| Buildings and Other Structures       | 82,463 |
| Machinery and Equipment Outlay       | 13,406 |
| Furniture, Fixtures and Books Outlay | 5,031  |
| Intangible Assets Outlay             | 11,001 |

|                              |                |
|------------------------------|----------------|
| <b>Total Capital Outlays</b> | <b>114,948</b> |
|------------------------------|----------------|

|   |                  |
|---|------------------|
| <b>Total Programs/Locally-Funded Project(s)</b> | <b>1,175,208</b> |
|---|------------------|

|                                 |                  |
|---------------------------------|------------------|
| <b>TOTAL NEW APPROPRIATIONS</b> | <b>1,175,208</b> |
|---------------------------------|------------------|


**WEST VISAYAS STATE UNIVERSITY**  
**PROGRAM OF RECEIPTS AND EXPENDITURES (PRE) FOR FY 2017**  
**Fund 164**

| ALLOTMENT           | INCOME ACCOUNT/ OBJ. OF EXPENDITURES             | Main               | CAF              | Calinog          | Janiuay           | Lambunao          | Pototan          | UMC                | Grand Total        |
|---------------------|--|--------------------|------------------|------------------|-------------------|-------------------|------------------|--------------------|--------------------|
| <b>Income</b>       | Registration Fees                                |                    |                  | 100,000          | 12,300            | 150,000           | 74,550           |                    | 336,850            |
|                     | Affiliation fees                                 | 729,000            |                  | 8,000            |                   | 95,000            |                  |                    | 832,000            |
|                     | Athletic and Cultural Fees                       | 2,683,000          | 280,000          | 400,000          | 240,000           | 450,000           | 223,650          |                    | 4,276,650          |
|                     | Clearance and Certification Fees                 | 671,000            |                  | 13,000           | 85,000            |                   | 3,545            |                    | 772,545            |
|                     | Comprehensive Examination Fees                   | 2,258,000          |                  | 95,000           |                   | 50,000            |                  |                    | 2,403,000          |
|                     | Diploma and Graduation Fees                      | 873,000            |                  | 4,000            | 516,800           | 175,000           |                  |                    | 1,568,800          |
|                     | Library Fees                                     | 4,290,000          | 370,000          | 180,000          | 202,950           | 300,000           | 149,100          |                    | 5,492,050          |
|                     | Medical, Dental and Laboratory Fees              | 8,499,000          | 2,620,000        | 1,732,000        | 611,950           | 900,000           | 141,825          |                    | 14,504,775         |
|                     | Transcript of Records Fees                       | 717,000            |                  | 10,000           | 70,000            | 125,000           | 18,000           |                    | 940,000            |
|                     | Income from School Services                      | 33,866,480         | 395,000          | 130,000          | 1,997,000         | 705,000           | 149,100          |                    | 37,242,580         |
|                     | Fines and Penalties - Service Income             |                    |                  | 15,000           | 60,000            | 55,000            | 20,327           |                    | 150,327            |
|                     | Income from Canteen Operations                   | 4,007,000          |                  |                  |                   |                   |                  |                    | 4,007,000          |
|                     | Income from Communication Facilities             | 2,366,000          |                  | 250,000          |                   |                   |                  |                    | 2,616,000          |
|                     | Income from Dormitory Operations                 | 1,160,000          | 335,000          | 320,000          |                   |                   |                  |                    | 1,815,000          |
|                     | Printing and Publication Income                  | 8,472,000          | 50,000           | 120,000          |                   |                   |                  |                    | 8,642,000          |
|                     | Rent Income                                      |                    |                  | 66,000           |                   |                   | 20,367           |                    | 86,367             |
|                     | Tuition Fees                                     | 58,302,520         | 2,400,000        | 4,640,000        | 7,450,000         | 9,870,000         | 2,877,108        |                    | 85,539,628         |
|                     | Income from Business Operations                  | 6,606,000          |                  | 917,000          |                   | 75,000            |                  |                    | 7,598,000          |
|                     | Miscellaneous Income                             |                    | 550,000          |                  | 654,000           | 50,000            | 1,314,428        |                    | 2,568,428          |
|                     | Hospital Fees                                    |                    |                  |                  |                   |                   |                  |                    |                    |
| <b>Income Total</b> |  | <b>135,500,000</b> | <b>7,000,000</b> | <b>9,000,000</b> | <b>11,900,000</b> | <b>13,000,000</b> | <b>4,992,000</b> | <b>225,000,000</b> | <b>225,000,000</b> |
| <b>EXPENDITURE</b>  |  |                    |                  |                  |                   |                   |                  | <b>225,000,000</b> | <b>406,392,000</b> |
|                     | Lump-sum wages Casual and Contractuals           | 22,373,608         |                  |                  |                   |                   |                  |                    | 22,373,608         |
|                     | Representation Allowance (RA)                    | 1,068,000          | 60,000           | 90,000           | 15,000            | 88,000            | 90,000           |                    | 1,411,000          |
|                     | Transportation Allowance (TA)                    | 1,068,000          | 60,000           | 90,000           | 15,000            | 88,000            | 90,000           |                    | 1,411,000          |
|                     | Honoraria  | 13,768,714         | 620,000          | 944,000          | 580,100           | 660,260           | 126,000          |                    | 16,699,074         |
|                     | Hazard Pay                                       | 1,500,000          |                  |                  |                   |                   |                  |                    | 1,500,000          |
|                     | Overtime and Nite Pay                            | 744,917            | 150,000          |                  | 28,210            | 45,000            | 25,000           |                    | 993,127            |
|                     | Health Worker's Benefit                          | 20,000             |                  |                  |                   |                   |                  |                    | 20,000             |
| <b>PS Total</b>     |  | <b>40,543,239</b>  | <b>890,000</b>   | <b>1,124,000</b> | <b>638,310</b>    | <b>881,260</b>    | <b>331,000</b>   |                    | <b>44,407,809</b>  |
| <b>MOOE</b>         | Traveling Expenses -Local                        | 4,277,838          | 310,000          | 247,000          | 264,000           | 1,079,262         | 367,509          | 2,560,000          | 9,105,609          |
|                     | Training Expenses                                | 11,780,069         | 190,000          | 496,000          | 470,000           | 652,566           | 696,294          | 3,001,000          | 17,285,928         |
|                     | Scholarship Expenses                             | 391,500            |                  | 150,000          |                   |                   | 81,236           |                    | 622,736            |
|                     | Accountable forms Expenses                       | 158,450            |                  |                  | 55,000            |                   |                  | 3,700,000          | 3,913,450          |
|                     | Animal/Zoological Supplies                       |                    |                  | 271,750          |                   |                   |                  |                    | 271,750            |
|                     | Food Supplies Expenses                           | 2,691,000          |                  |                  |                   |                   |                  | 10,000,000         | 12,691,000         |
|                     | Drugs and Medicine Expenses                      |                    |                  | 1,500            | 65,000            | 33,486            |                  | 1,500,000          | 1,599,986          |
|                     | Medical, Dental and Laboratory supplies expenses | 868,470            | 280,000          | 131,000          | 20,000            | 30,515            | 39,950           | 9,757,000          | 11,126,935         |

| ALLOTMENT | INCOME ACCOUNT/ OBJ. OF EXPENDITURES                        | Main       | CAF       | Calinog   | Janiuay   | Lambunao  | Pototan | UMC        | Grand Total |
|-----------|---|------------|-----------|-----------|-----------|-----------|---------|------------|-------------|
| MOOE      | Gasoline, Oil and Lubricants Expenses                       | 180,000    | 100,000   | 10,000    | 60,000    |           | 25,000  | 400,000    | 775,000     |
|           | Agricultural Supplies Expenses                              |            | 321,000   | 261,200   |           |           |         |            | 582,200     |
|           | Textbooks & Inst'l. Materials                               | 565,000    |           |           | 55,000    |           |         |            | 620,000     |
|           | Other Supplies Expenses                                     | 4,459,181  | 370,000   | 154,750   | 1,062,400 | 944,859   | 717,433 | 10,400,000 | 18,108,623  |
|           | Water Expenses  | 451,799    |           | 101,000   | 100,000   | 20,000    | 144,000 | 2,300,000  | 3,116,799   |
|           | Electricity Expenses  | 2,810,281  | 160,000   | 217,600   | 425,000   | 1,200,000 | 438,000 | 34,000,000 | 39,250,881  |
|           | Cooking Gas   | 124,000    |           |           |           |           |         |            | 124,000     |
|           | Postage & Deliveries  | 111,893    |           |           |           |           |         | 100,000    | 211,893     |
|           | Telephone Expenses-Landline                                 | 233,086    |           | 25,400    | 20,000    |           | 71,000  | 1,500,000  | 1,849,486   |
|           | Telephone Expenses-Mobile                                   | 73,400     |           |           | 25,000    |           |         | 70,000     | 168,400     |
|           | Internet Expenses   | 927,200    |           | 83,000    | 50,000    |           | 3,000   | 1,250,000  | 2,313,200   |
|           | Cable, Satellite, Telegraph, and Radio Expenses             | 11,110     |           |           | 20,000    |           |         | 51,000     | 82,110      |
|           | Membership Dues and Contributions to Organizations          | 754,496    |           | 36,000    |           |           | 46,925  | 1,000      | 838,421     |
|           | Awards and Indemnities                                      | 495,297    |           |           | 50,000    |           | 90,000  |            | 635,297     |
|           | Advertising Expenses  |            |           |           | 50,000    |           |         | 180,000    | 230,000     |
|           | Printing and Binding Expenses                               | 7,209,473  | 115,000   | 103,000   | 405,350   | 6,000     | 99,556  |            | 7,938,379   |
|           | Rent Expenses   | 284,600    |           | 11,000    | 40,000    |           |         |            | 335,600     |
|           | Representation Expenses                                     |            |           |           | 115,000   |           |         | 204,000    | 319,000     |
|           | Transportation & Delivery Expenses                          | 600,000    |           |           | 45,000    |           |         | 20,000     | 665,000     |
|           | Subscriptions Expenses                                      | 1,015,205  |           | 5,000     | 40,000    | 30,000    |         | 70,000     | 1,160,205   |
|           | Legal Services  |            |           |           | 40,000    | 120,000   |         | 5,000      | 165,000     |
|           | Auditing Services   | 25,000     |           |           | 2,000     | 20,000    |         | 10,000     | 57,000      |
|           | Consultancy Services  | 127,000    |           |           | 525,000   |           |         | 2,750,000  | 3,402,000   |
|           | General Services  | 13,459,897 | 720,000   | 2,272,800 | 1,620,000 | 1,771,000 | 40,000  | 5,042,000  | 24,925,697  |
|           | Janitorial Services   |            |           |           |           |           |         | 10,323,000 | 10,323,000  |
|           | Security Services   | -          | 974,000   | 255,000   | 125,000   | 370,000   | 300,000 | 3,900,000  | 5,924,000   |
|           | Other Professional Services                                 | 3,269,003  | 1,110,000 | 407,000   | 715,000   | 1,635,000 | 20,000  | 33,411,000 | 40,567,003  |
|           | Repair & Maintenance-Office Building                        |            |           |           | 50,000    |           |         |            | 50,000      |
|           | Repair & Maintenance-School Building                        | 1,444,000  |           | 111,500   | 355,000   | 212,427   |         |            | 2,122,927   |
|           | Repairs and Maintenance - Hospitals and Health Centers      |            |           |           |           |           |         | 408,000    | 408,000     |
|           | Repairs and Maintenance - Other Structures                  | 150,000    | 180,000   | 35,000    | 25,000    |           |         |            | 390,000     |
|           | Repairs and Maintenance - Office Equipment                  | 277,976    |           | 11,000    | 10,000    |           |         | 111,000    | 409,976     |
|           | Repairs and Maintenance -Furniture & Fixture                | 240,000    |           |           | 15,000    |           |         |            | 255,000     |
|           | Repairs and Maintenance - IT Equipment and Software         | 390,500    |           | 5,000     |           |           |         | 20,000     | 415,500     |
|           | Repair and Maintenance-Communication Equipment              | 16,402     |           |           |           |           |         | 20,000     | 36,402      |
|           | Repairs and Maintenance - Hospital Equipment                |            |           |           |           |           |         | 1,572,000  | 1,572,000   |
|           | Repairs and Maintenance - Hospital Equipment                | -          |           |           |           |           |         |            | -           |
|           | Repairs and Maintenance - Machineries & Equipment           |            | 100,000   |           | 30,000    |           | 58,300  | 2,000,000  | 2,188,300   |
|           | Repairs and Maintenance - Motor Vehicles                    | 400,000    | 80,000    |           | 10,000    |           |         | 50,000     | 540,000     |
|           | Repairs and Maintenance - Artesian Wells, Reservoirs, Pumpi | -          |           |           |           |           |         |            | -           |
|           | Miscellaneous Expenses                                      | 36,000     |           |           |           |           |         |            | 36,000      |
|           | Taxes, duties & Licenses                                    | 215,000    |           |           | 20,000    |           | 10,000  | 10,000     | 255,000     |

| ALLOTMENT                | INCOME ACCOUNT/ OBJ. OF EXPENDITURES      | Main               | CAF              | Calinog          | Janiuay           | Lambunao          | Pototan          | UMC                | Grand Total        |
|--------------------------|---|--------------------|------------------|------------------|-------------------|-------------------|------------------|--------------------|--------------------|
| MOOE                     | Insurance Expenses                        | 1                  |                  |                  |                   |                   |                  |                    |                    |
|                          | Other Maintenance & Operating Expenses    | 5,348,525          | 150,000          | 90,000           | 10,000            | 50,000            | 100,000          | 1,000,000          | 1,160,001          |
| <b>MOOE Total</b>        |   | <b>68,018,364</b>  | <b>5,289,000</b> | <b>5,778,500</b> | <b>138,240</b>    | <b>708,468</b>    | <b>55,000</b>    | <b>4,004,000</b>   | <b>10,494,233</b>  |
| CO                       | Road Improvement                          |                    |                  | 160,000          |                   |                   |                  |                    | 160,000            |
|                          | Electrification, Power & energy Structure |                    |                  | 700,000          |                   |                   |                  |                    | 700,000            |
|                          | School Building                           | 500,000            |                  |                  | 450,000           |                   | 291,441          |                    | 1,241,441          |
|                          | Hospitals and Health Centers              |                    |                  |                  |                   |                   |                  | 50,200,000         | 50,200,000         |
|                          | Other Structure                           | 8,284,400          |                  |                  |                   |                   |                  |                    | 8,284,400          |
|                          | Office Equipment                          | 2,532,608          |                  | 360,000          | 665,000           | 71,000            | 90,970           |                    | 3,719,578          |
|                          | Furniture & Fixtures                      | 3,909,235          |                  | 87,500           |                   | 73,500            | 12,000           |                    | 4,082,235          |
|                          | IT Equipment and Software                 | 7,785,505          |                  | 129,000          | 830,000           | 1,228,000         | 300,748          |                    | 10,273,253         |
|                          | Library Books                             | 2,087,000          |                  | 20,000           |                   | 90,000            | 64,717           |                    | 2,261,717          |
|                          | Communication Equipment                   | 333,500            | 250,000          |                  |                   |                   |                  |                    | 583,500            |
|                          | Hospital Equipment                        |                    |                  |                  |                   |                   |                  | 3,000,000          | 3,000,000          |
|                          | Medical, Dental, Laboratory Equipment     | 1,139,900          |                  |                  |                   |                   | 5,000            |                    | 1,144,900          |
|                          | Sports Equipment                          | 30,650             |                  |                  |                   |                   |                  |                    | 30,650             |
|                          | Technical and Scientific Equipment        | 30,000             |                  |                  |                   |                   |                  |                    | 30,000             |
|                          | Other Machineries & Equipment             | 225,600            | 571,000          | 541,000          | 635,000           | 312,318           | 133,190          | 20,000,000         | 22,418,108         |
|                          | Motor Vehicles                            | 80,000             |                  |                  |                   |                   |                  |                    | 80,000             |
|                          | Other Property, Plant and Equipment       |                    |                  | 100,000          |                   |                   |                  |                    | 100,000            |
| <b>CO Total</b>          |   | <b>26,938,397</b>  | <b>821,000</b>   | <b>2,097,500</b> | <b>2,580,000</b>  | <b>1,774,818</b>  | <b>898,066</b>   | <b>73,200,000</b>  | <b>108,309,781</b> |
| <b>Expenditure Total</b> |   | <b>135,500,000</b> | <b>7,000,000</b> | <b>9,000,000</b> | <b>11,900,000</b> | <b>13,000,000</b> | <b>4,992,000</b> | <b>225,000,000</b> | <b>406,392,000</b> |

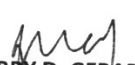
Prepared by:

  
**NIEVA JEAN G. VALENCIA**  
Supervising Admin. Officer

Certified Correct:

  
**JASMIN L. VARGAS**  
Chief Finance Officer

Recommending Approval:

  
**BOBBY D. GERARDO, Ph.D.**  
VP for Admin. and Finance

Concurred:

  
**LUIS M. BOROLLA, JR., Ph.D., CSEE**  
President



Republic of the Philippines  
State Universities and Colleges  
**WEST VISAYAS STATE UNIVERSITY**  
La Paz, Iloilo City

**EXCERPT FROM THE MINUTES OF THE 205<sup>th</sup> BOARD OF REGENTS' MEETING (REGULAR) OF THE WEST VISAYAS STATE UNIVERSITY HELD AT THE CHED CENTRAL OFFICE, C.P. GARCIA AVE., UP DILIMAN, QUEZON CITY ON OCTOBER 21, 2016 AT 8:00 A.M.**

Upon motion duly seconded and carried, the following resolution was adopted by the WVSU Board of Regents, thus:

**RESOLUTION NO. 87-2016**

**RESOLVED, AS IT IS HEREBY RESOLVED**, that after full deliberation on the matter, the Board approved the **FY 2017 Program of Receipts the Expenditures (PRE) of West Visayas State University (fund 101 & fund 164) in the amount of One Billion Five Hundred Ninety Eight Million Forty-Four Thousand Pesos Only ( Php 1, 598, 044, 000.00), as follows:**

| <b>Campus</b>             | <b>Fund 101</b>      | <b>Fund 164</b>    | <b>Total</b>         |
|---------------------------|----------------------|--------------------|----------------------|
| Main                      | 452,437,000          | 135,500,000        | 587,937,000          |
| CAF                       | 54,688,000           | 7,000,000          | 61,688,000           |
| Calinog                   | 56,850,000           | 9,000,000          | 65,850,000           |
| Janiuay                   | 66,746,000           | 11,900,000         | 78,646,000           |
| Lambunao                  | 74,334,000           | 13,000,000         | 87,334,000           |
| Pototan                   | 68,768,000           | 4,992,000          | 73,760,000           |
| University Medical Center | 417,829,000          | 225, 000,000       | 642,829,000          |
| <b>Grand Total</b>        | <b>1,191,652,000</b> | <b>406,392,000</b> | <b>1,598,044,000</b> |

**APPROVED.**

I hereby certify to the authenticity and veracity of the foregoing resolution.

Certified Correct:

This certification is not valid unless  
attested by the Chairman/Vice Chairman:

**BELEN P. GABO-CARREON**  
Board Secretary V

Attested by:

**LUIS M. SOROLLA, JR., Ph.D., CSEE**  
President WVSU and  
Vice Chair, WVSU BOR