

FY 2017 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	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		680,350	385,150	1,065,500	1,191,652	223,214	297,854	261,836	337,958	1,120,862	11,084	9,181	38,872	11,653	70,790
Specific Budgets of National Government Agencies	101101	550,933	295,894	846,827	1,128,491	207,426	282,066	246,048	322,161	1,057,701	11,084	9,181	38,872	11,653	70,790
General Administration and Support	0000010000000000	66,023	27,155	93,178	125,528	12,457	15,729	10,878	15,674	54,738	11,084	9,181	38,872	11,653	70,790
General Management and Supervision	1030010001000000	31,608	8,828	40,436	54,738	12,457	15,729	10,878	15,674	54,738					
PS		19,065	8,205	27,270	31,962	6,684	9,068	6,684	9,526	31,962					
MOOE		12,543	623	13,166	16,775	4,194	3,503	4,194	4,884	16,775					
CO					6,001	1,579	3,158		1,264	6,001					
Administration of Personnel Benefits	1030010002000000	34,415	18,327	52,742	70,790						11,084	9,181	38,872	11,653	70,790
PS		34,415	18,327	52,742	70,790						11,084	9,181	38,872	11,653	70,790
Support to Operations	0000020000000000	3,732	3,192	6,924	13,038	1,919	4,497	2,972	3,650	13,038					
Auxiliary Services	2640020001000000	3,732	3,192	6,924	13,038	1,919	4,497	2,972	3,650	13,038					
PS		3,575	2,215	5,790	8,438	1,828	2,353	1,828	2,429	8,438					
MOOE		157	977	1,134	600	91	91	91	327	600					
CO					4,000		2,053	1,053	894	4,000					
Operations	0000030000000000	403,991	256,512	660,503	911,462	180,690	246,528	207,863	276,581	911,462					
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	223,250	148,348	371,598	494,037	92,952	131,518	113,883	155,684	494,037					

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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
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	223,250	148,348	371,598	494,037	92,952	131,518	113,883	155,684	494,037					
PS		187,161	74,653	261,814	352,683	74,279	100,336	74,279	103,789	352,683					
MOOE		36,089	73,695	109,784	120,870	16,226	17,395	36,604	50,645	120,870					
CO					20,484	2,447	13,787	3,000	1,250	20,484					
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	5,558	5,772	11,330	12,494	2,397	2,956	2,397	4,744	12,494					
Provision of Advanced Education Services	264003020100000	5,558	5,772	11,330	12,494	2,397	2,956	2,397	4,744	12,494					
PS		3,926	2,670	6,596	8,131	1,742	2,301	1,742	2,346	8,131					
MOOE		1,632	3,102	4,734	4,363	655	655	655	2,398	4,363					
MFO 3: RESEARCH SERVICES	000003030000000	6,342	6,627	12,969	15,968	2,516	2,670	3,909	6,873	15,968					
Conduct of Research Services	267003030100000	6,342	6,627	12,969	15,968	2,516	2,670	3,909	6,873	15,968					
PS		1,223	529	1,752	2,033	425	579	425	604	2,033					
MOOE		5,119	6,098	11,217	13,935	2,091	2,091	3,484	6,269	13,935					
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	2,551	3,879	6,430	6,901	1,081	1,138	1,695	2,987	6,901					
Provision of Extension Services	265003040100000	2,551	3,879	6,430	6,901	1,081	1,138	1,695	2,987	6,901					
PS		461		461	763	160	217	160	226	763					
MOOE		2,090	3,879	5,969	6,138	921	921	1,535	2,761	6,138					
MFO 5: HOSPITAL SERVICES	000003050000000	166,290	91,886	258,176	382,062	81,744	108,246	85,979	106,093	382,062					
Provision of Medical Services	223003050100000	166,290	91,886	258,176	382,062	81,744	108,246	85,979	106,093	382,062					
PS		146,959	69,918	216,877	338,709	73,275	94,542	73,275	97,617	338,709					

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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
MOOE		19,331	21,968	41,299	42,353	8,469	12,704	12,704	8,476	42,353					
CO					1,000		1,000			1,000					
Locally-Funded Projects	000004000000000	77,187	9,035	86,222	78,463	12,360	15,312	24,335	26,456	78,463					
Buildings and Other Structures	000004010000000	77,187	9,035	86,222	78,463	12,360	15,312	24,335	26,456	78,463					
School Buildings	000004010100000	77,187	9,035	86,222	78,463	12,360	15,312	24,335	26,456	78,463					
Construction of Research and Extension Building Phase II	270004010100047	9,575		9,575											
CO		9,575		9,575											
Construction of Academic Building - Phase III	270004010100048	54,783	217	55,000											
CO		54,783	217	55,000											
Completion of OPD Out-Patient and Medical Arts Complex including the Heart, Lung and Kidney Institute	268004010100049	8,438	1,562	10,000											
CO		8,438	1,562	10,000											
Construction / Repair / Rehabilitation of Academic Buildings	103004010100050	4,391	2,256	6,647											
CO		4,391	2,256	6,647											
Construction of Classroom Building in WVSU, Himamaylan Campus	103004010100051		5,000	5,000											
CO			5,000	5,000											
Construction of Academic Building - Phase 3, Lambunao Campus	268004010100055				8,000	1,200	1,789	3,000	2,011	8,000					
CO					8,000	1,200	1,789	3,000	2,011	8,000					

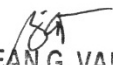
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Construction of Research and Extension Building-Phase III, Main Campus	268004010100056				12,000		1,800	5,052	5,148	12,000					
CO					12,000		1,800	5,052	5,148	12,000					
Completion of School Buildings in the College of Agriculture and Forestry Campus and in the Calinog Campus	268004010100057				13,500	3,375	3,375	3,375	3,375	13,500					
CO					13,500	3,375	3,375	3,375	3,375	13,500					
Upgrading of Library Buildings, Calinog, Janiuay and Pototan Campuses	268004010100058				31,142	7,785	7,785	7,785	7,787	31,142					
CO					31,142	7,785	7,785	7,785	7,787	31,142					
Construction of Research Laboratory, College of Agriculture and Forestry Campus	268004010100059				3,750		563	3,187		3,750					
CO					3,750		563	3,187		3,750					
Construction of Learning Centers and Study Quarters, Main Campus and WVSU Medical Center	268004010100060				10,071			1,936	8,135	10,071					
CO					10,071			1,936	8,135	10,071					
Retirement and Life Insurance Premiums	104102	40,672	16,101	56,773	63,161	15,788	15,788	15,788	15,797	63,161					
General Administration and Support	000001000000000	2,032	2,280	4,312	2,777	694	694	694	695	2,777					
General Management and Supervision	103001000100000	2,032	2,280	4,312	2,777	694	694	694	695	2,777					
PS		2,032	2,280	4,312	2,777	694	694	694	695	2,777					
Support to Operations	000002000000000	399	227	626	648	162	162	162	162	648					
Auxiliary Services	264002000100000	399	227	626	648	162	162	162	162	648					
PS		399	227	626	648	162	162	162	162	648					

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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
Operations	0000030000000000	38,241	13,594	51,835	59,736	14,932	14,932	14,932	14,940	59,736					
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	19,989	8,548	28,537	32,547	8,136	8,136	8,136	8,139	32,547					
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	2640030101000000	19,989	8,548	28,537	32,547	8,136	8,136	8,136	8,139	32,547					
PS		19,989	8,548	28,537	32,547	8,136	8,136	8,136	8,139	32,547					
MFO 2: ADVANCED EDUCATION SERVICES	0000030200000000	450	275	725	740	185	185	185	185	740					
Provision of Advanced Education Services	2640030201000000	450	275	725	740	185	185	185	185	740					
PS		450	275	725	740	185	185	185	185	740					
MFO 3: RESEARCH SERVICES	0000030300000000	144	33	177	186	46	46	46	48	186					
Conduct of Research Services	2670030301000000	144	33	177	186	46	46	46	48	186					
PS		144	33	177	186	46	46	46	48	186					
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	0000030400000000	48	17	65	67	16	16	16	19	67					
Provision of Extension Services	2650030401000000	48	17	65	67	16	16	16	19	67					
PS		48	17	65	67	16	16	16	19	67					
MFO 5: HOSPITAL SERVICES	0000030500000000	17,610	4,721	22,331	26,196	6,549	6,549	6,549	6,549	26,196					
Provision of Medical Services	2230030501000000	17,610	4,721	22,331	26,196	6,549	6,549	6,549	6,549	26,196					
PS		17,610	4,721	22,331	26,196	6,549	6,549	6,549	6,549	26,196					
II. Continuing Appropriation		11,110	24,572	35,682											
CY 2016 Unobligated Allotment		11,110	24,572	35,682											

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Specific Budgets of National Government Agencies	102101	11,110	24,572	35,682												
Hospital Services	000003050000000	621	8,788	9,409												
MOOE		621	8,788	9,409												
Higher Education Services	000003010000000	10,033	11,638	21,671												
MOOE		10,033	11,638	21,671												
Locally Funded Projects	000004000000000	456	4,146	4,602												
CO		456	4,146	4,602												
III. Special Purpose Fund		77,635	48,583	126,218												
Miscellaneous Personnel Benefits Fund	101406	75,043	38,621	113,664												
Miscellaneous Personnel Benefits Fund	000009070000000	75,043	38,621	113,664												
Performance-Based Bonus	103009070100000	13,769	22	13,791												
PS		13,769	22	13,791												
Funding Requirements for the Filling up of Unfilled Positions	103009070200000		8,711	8,711												
PS			8,711	8,711												
For Payment of Other Personnel Benefits	103009070600000	8,157	6,695	14,852												
PS		8,157	6,695	14,852												
For Payment of Compensation Adjustment	103009070700000	53,117	23,193	76,310												
PS		53,117	23,193	76,310												
Pension and Gratuity Fund	101407	2,592	9,962	12,554												
Pension and Gratuity Fund	000009080000000	2,592	9,962	12,554												
For payment of retirement and terminal leave benefits	282009080200000	2,592	51	2,643												
PS		2,592	51	2,643												

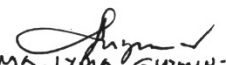
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For payment of monetization of leave credits	103009080400000		9,911	9,911												
PS			9,911	9,911												
Recapitulation by MFO:		442,232	270,106	712,338	971,198	195,622	261,460	222,795	291,321	971,198						
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	243,239	156,896	400,135	526,584	101,088	139,654	122,019	163,823	526,584						
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	6,008	6,047	12,055	13,234	2,582	3,141	2,582	4,929	13,234						
MFO 3: RESEARCH SERVICES	000003030000000	6,486	6,660	13,146	16,154	2,562	2,716	3,955	6,921	16,154						
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	2,599	3,896	6,495	6,968	1,097	1,154	1,711	3,006	6,968						
MFO 5: HOSPITAL SERVICES	000003050000000	183,900	96,607	280,507	408,258	88,293	114,795	92,528	112,642	408,258						

Prepared By:


NIEVA JUAN G. VALENCIA
 BUDGET OFFICER-IV
 Financial Services Head / Budget Officer

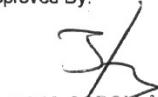
Date: 29/Nov/2016

In coordination with:


M.D. LYDIA GUTIERREZ-COLLADO
 Planning Services Head / Planning Officer

Date:

Approved By:


LUIS M. SORCILA Jr., Ph.D., CSEE
 Agency Head / Department Secretary

Date: