

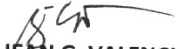
WEST VISAYAS STATE UNIVERSITY
PROGRAM OF RECEIPTS AND EXPENDITURES (PRE) FOR FY 2017
Fund 164

ALLOTMENT	INCOME ACCOUNT/ OBJ. OF EXPENDITURES	Main	CAF	Calinog	Janiuay	Lambunao	Pototan	UMC	Grand Total
Income	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								
Income Total		135,500,000	7,000,000	9,000,000	11,900,000	13,000,000	4,992,000	225,000,000	225,000,000
EXPENDITURE								225,000,000	406,392,000
	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
PS Total		40,543,239	890,000	1,124,000	638,310	881,260	331,000		44,407,809
MOOE	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
MOOE Total		68,018,364	5,289,000	5,778,500	138,240	708,468	55,000	4,004,000	10,494,233
CO	Road Improvement								
	Electrification, Power & energy Structure			160,000					160,000
	School Building	500,000		700,000					700,000
	Hospitals and Health Centers				450,000		291,441		1,241,441
	Other Structure							50,200,000	50,200,000
	Office Equipment	8,284,400							8,284,400
	Furniture & Fixtures	2,532,608		360,000	665,000	71,000	90,970		3,719,578
	IT Equipment and Software	3,909,235		87,500		73,500	12,000		4,082,235
	Library Books	7,785,505		129,000	830,000	1,228,000	300,748		10,273,253
	Communication Equipment	2,087,000		20,000		90,000	64,717		2,261,717
	Hospital Equipment	333,500	250,000						583,500
	Medical, Dental, Laboratory Equipment							3,000,000	3,000,000
	Sports Equipment	1,139,900					5,000		1,144,900
	Technical and Scientific Equipment	30,650							30,650
	Other Machineries & Equipment	30,000							30,000
	Motor Vehicles	225,600	571,000	541,000	635,000	312,318	133,190	20,000,000	22,418,108
	Other Property, Plant and Equipment	80,000							80,000
CO Total		26,938,397	821,000	2,097,500	2,580,000	1,774,818	898,066	73,200,000	108,309,781
Expenditure Total		135,500,000	7,000,000	9,000,000	11,900,000	13,000,000	4,992,000	225,000,000	406,392,000


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. SOROLLA, 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 205th 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:**

Campus	Fund 101	Fund 164	Total
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
Grand Total	1,191,652,000	406,392,000	1,598,044,000

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