

## 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 1,252,444,000  
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New Appropriations, by ProgramCurrent Operating Expenditures

PROGRAMS	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
General Administration and Support	P 67,087,000	P 17,159,000		P 84,246,000
Support to Operations	9,026,000	643,000	24,500,000	34,169,000
Operations	789,224,000	170,212,000	174,593,000	1,134,029,000
HIGHER EDUCATION PROGRAM	391,597,000	90,233,000	151,593,000	633,423,000
ADVANCED EDUCATION PROGRAM	363,000	4,470,000		4,833,000
RESEARCH PROGRAM	2,836,000	15,053,000	6,000,000	23,889,000
TECHNICAL ADVISORY EXTENSION PROGRAM	1,272,000	6,950,000		8,222,000
HOSPITAL PROGRAM	393,156,000	53,506,000	17,000,000	463,662,000
<b>TOTAL NEW APPROPRIATIONS</b>	<b>P 865,337,000</b>	<b>P 188,014,000</b>	<b>P 199,093,000</b>	<b>P 1,252,444,000</b>

New Appropriations, by Programs/Activities/ProjectsCurrent Operating Expenditures

PROGRAMS	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
General Administration and Support				
General Management and Supervision	35,099,000	17,159,000		52,258,000
Administration of Personnel Benefits	31,988,000			31,988,000
<b>Sub-total, General Administration and Support</b>	<b>67,087,000</b>	<b>17,159,000</b>		<b>84,246,000</b>

Support to Operations				
Auxiliary Services	9,026,000	643,000	9,000,000	18,669,000
Project(s)				
Locally-Funded Project(s)			15,500,000	15,500,000
Environment and Energy Conservation			15,500,000	15,500,000
Sub-total, Support to Operations	9,026,000	643,000	24,500,000	34,169,000
Operations				
Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	391,597,000	90,233,000	151,593,000	633,423,000
HIGHER EDUCATION PROGRAM	391,597,000	90,233,000	151,593,000	633,423,000
Provision of Higher Education Services including P930,000 for Tulang-Dunong	391,597,000	90,233,000	5,500,000	487,330,000
Project(s)				
Locally-Funded Project(s)			146,093,000	146,093,000
Completion of Previously Started Construction of Buildings at the CAF, Calinog, Janiway, Lambunan and Pototan Campuses			57,000,000	57,000,000
Construction of Student Center, Phase 1, CAF Campus			11,000,000	11,000,000
Major Repair and Renovation of General Education Building, Calinog Campus			12,093,000	12,093,000
Construction of COE Building, Lambunan Campus			12,000,000	12,000,000
Construction of Food Processing Center Building, CAF Campus			4,000,000	4,000,000
Repair/Rehabilitation of the WVSU Cultural Center			50,000,000	50,000,000
Higher education research improved to promote economic productivity and innovation	3,199,000	19,523,000	6,000,000	28,722,000
ADVANCED EDUCATION PROGRAM	363,000	4,470,000		4,833,000
Provision of Advanced Education Services	363,000	4,470,000		4,833,000
RESEARCH PROGRAM	2,836,000	15,053,000	6,000,000	23,889,000
Conduct of Research Services	2,836,000	15,053,000		17,889,000



## GENERAL APPROPRIATIONS ACT, FY 2018

Project(s)				
Locally-Funded Project(s)			6,000,000	6,000,000
Completion of Research and Extension Building			6,000,000	6,000,000
Community engagement increased	1,272,000	6,950,000		8,222,000
TECHNICAL ADVISORY EXTENSION PROGRAM	1,272,000	6,950,000		8,222,000
Provision of Extension Services	1,272,000	6,950,000		8,222,000
Quality medical education and hospital services ensured	393,156,000	53,506,000	17,000,000	463,662,000
HOSPITAL SERVICES PROGRAM	393,156,000	53,506,000	17,000,000	463,662,000
Provision of Medical Services	393,156,000	53,506,000		446,662,000
Project(s)				
Locally-Funded Project(s)			17,000,000	17,000,000
Completion of the Construction of the Quarters of Clinical Clerks and Resident Physicians of the College of Medicine at the WVSU Medical Center			17,000,000	17,000,000
Sub-total, Operations	789,224,000	170,212,000	174,593,000	1,134,029,000
TOTAL NEW APPROPRIATIONS	P 865,337,000	P 188,014,000	P 199,093,000	P 1,252,444,000

## New Appropriations, by Object of Expenditures

(In Thousand Pesos)

## Current Operating Expenditures

## Personnel Services

## Civilian Personnel

Permanent Positions  
Basic Salary

579,415

## Total Permanent Positions

579,415

## Other Compensation Common to All

Personnel Economic Relief Allowance  
 Representation Allowance  
 Transportation Allowance  
 Clothing and Uniform Allowance  
 Honoraria  
 Mid-Year Bonus - Civilian  
 Year End Bonus  
 Cash Gift  
 Step Increment  
 Productivity Enhancement Incentive

34,836  
 498  
 498  
 7,305  
 3,000  
 48,285  
 48,285  
 7,305  
 1,447  
 7,305

Total Other Compensation Common to All	158,764
Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	79,104
Night Shift Differential Pay	4,959
Lump-sum for Filling of Positions - Civilian	23,372
Total Other Compensation for Specific Groups	107,435
Other Benefits	
PAG-IBIG Contributions	1,753
PhilHealth Contributions	5,293
Employees Compensation Insurance Premiums	1,753
Retirement Gratuity	1,746
Terminal Leave	6,870
Total Other Benefits	17,415
Non-Permanent Positions	2,308
Total Personnel Services	865,337
Maintenance and Other Operating Expenses	
Travelling Expenses	12,483
Training and Scholarship Expenses	4,960
Supplies and Materials Expenses	78,785
Utility Expenses	44,417
Communication Expenses	3,797
Awards/Rewards and Prizes	1,491
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	336
Professional Services	7,464
General Services	20,269
Repairs and Maintenance	9,315
Taxes, Insurance Premiums and Other Fees	2,230
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	924
Representation Expenses	1,012
Transportation and Delivery Expenses	233
Rent/Lease Expenses	45
Membership Dues And Contributions to Organizations	42
Subscription Expenses	211
Total Maintenance and Other Operating Expenses	188,014
Total Current Operating Expenditures	1,053,351
Capital Outlays	
Property, Plant and Equipment Outlay	
Infrastructure Outlay	10,500
Buildings and Other Structures	174,093
Machinery and Equipment Outlay	14,500



199,093

1,252,444

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**WEST VISAYAS STATE UNIVERSITY**  
**PROGRAM OF RECEIPTS AND EXPENDITURES (PRE) FOR FY 2018**  
**Fund 164**

	UACS Code	Income Acct/Obj. of Expenditures	Main	CAF	Calinog	JANIUAY	Lambunao	Pototan	UMC	Grand Total
RECEIPTS	40202010-01	Tuition Fees	73,428,501	2,248,000	4,290,000	7,580,000	6,138,500	3,661,100		97,346,101
	40202010-02	Income Collected from Students	33,157,500	2,040,000	2,649,000	2,440,000	1,684,000	2,000,615		43,971,115
	40202010-03	Income From Other Sources	17,742,999		965,000					175,237,999
	40202010-99	Other School Fees	12,557,000	925,000	617,000	2,080,000	777,500	2,738,285	156,530,000	19,694,785
	40202170-01	Drugs & Medicines							3,200,000	3,200,000
	40202170-03	Medical Fees- Operating Room Fees							34,000,000	34,000,000
	40202170-04	Medical Fees- Diagnostic Imaging Services							12,500,000	12,500,000
	40202170-06	Medical Fees- Hemodialysis							12,500,000	12,500,000
	40202170-07	Medical Fees- Cardiovascular Services							6,400,000	6,400,000
	40202170-09	Medical Fees- Physical Medical & Rehab Services							2,250,000	2,250,000
	40202170-10	Medical Fees - Pulmonary Services							2,300,000	2,300,000
	40202210-01	Interest on NG Deposits							320,000	320,000
TOTAL REC			136,886,000	5,213,000	8,521,000	12,100,000	8,600,000	8,400,000	230,000,000	409,720,000
EXPENDITURES										
PS	50101020-00	Salaries and Wages - Casual/Contractual	13,327,598							13,327,598
	50102020-00	Representation Allowance (RA)	1,050,000	60,000	90,000	45,000	90,000	90,000		1,425,000
	50102030-00	Transportation Allowance (TA)	1,050,000	60,000	90,000	45,000	90,000	90,000		1,425,000
	50102100-00	Honoraria	19,569,095	650,000	1,071,000	860,000	340,000	108,000		22,598,095
	50102110-00	Hazard Pay	1,500,000							1,500,000
	50102130-00	Overtime and Night Pay	541,082	80,000		50,000	29,000			700,082
	50211990-00	Other Professional Services	526,500							526,500
PS Total			37,564,275	850,000	1,251,000	1,000,000	549,000	288,000		41,502,275
MOOE	50201010-00	Traveling Expenses - Local	3,556,564	390,000	143,000	145,000	746,970	370,213	3,609,420	8,961,167
	50202010-00	Training Expenses	8,469,509	80,000	520,000	835,000	607,637	1,022,600	2,721,750	14,256,496
	50202020-00	Scholarship Grants/Expenses	1,200,000		128,000			240,000		1,568,000
	50203010-00	Office Supplies Expenses	2,989,071	135,000	398,860	1,285,500	596,474	1,111,704	8,000,272	14,516,882
	50203020-00	Accountable Forms Expenses	157,600			10,000			4,206,000	4,373,600
	50203040-00	Animal/Zoological Supplies Expenses	600		377,400					378,000
	50203050-00	Food Supplies Expenses	2,330,000						9,000,000	11,330,000
	50203070-00	Drugs and Medicines Expenses			10,000	65,000	30,200			105,200
	50203080-00	Medical, Dental and Laboratory Supplies	794,580	300,000	124,300	20,000	20,400		12,000,000	13,259,280
	50203090-00	Fuel, Oil and Lubricants Expenses	180,000	80,000	17,250	60,000			410,800	748,050
	50203100-00	Agricultural and Marine Supplies Expenses		250,000	207,250					457,250
	50203110-00	Textbooks and Instructional Materials Expenses				15,000	65,000			80,000
	50203120-00	Military, Police and Traffic Supplies Expenses				5,000				5,000
	50203990-00	Other Supplies and Materials Expenses	4,729,519	50,000	588,440	932,400	559,522	725,886	9,046,213	16,631,980
	50204010-00	Water Expenses	337,574		80,500	90,000	10,000	80,507	3,600,000	4,198,581




	UACS Code	Income Acct/Obj. of Expenditures	Main	CAF	Calinog	JANIUAY	Lambunao	Pototan	UMC	Grand Total
MOOE	50204020-00	Electricity Expenses	2,283,000	100,000	203,500	410,000	1,200,000	165,655	30,000,000	34,362,155
	50205010-00	Postage and Courier Services	45,487		4,500			3,000	70,000	122,987
	50205020-00	Telephone Expenses	276,025		40,600	24,000			1,500,000	1,840,625
	50205020-01	Telephone Expenses-Mobile							100,000	100,000
	50205030-00	Internet Subscription Expenses	571,600	15,000	56,800	40,000		3,000	1,802,880	2,489,280
	50205040-00	Cable, Satellite, Telegraph and Radio Exp	10,500			17,000			60,000	87,500
	50206010-00	Awards/Rewards Expenses	712,311			30,000				742,311
	50210030-00	Extraordinary and Miscellaneous Expense	30,322							30,322
	50211010-00	Legal Services				40,000			15,000	55,000
	50211020-00	Auditing Services	25,000			2,000		5,000	10,000	42,000
	50211030-00	Consultancy Services	135,092			520,000			928,200	1,583,292
	50211990-00	Other Professional Services	4,844,886	549,000	190,500	450,000	71,000	85,000	47,812,321	54,002,707
	50212010-00	Environment/Sanitary Services							1,000,000	1,000,000
	50212020-00	Janitorial Services							11,871,156	11,871,156
	50212030-00	Security Services		1,004,000	190,000	120,000	470,000	769,000	3,241,916	5,794,916
	50212990-00	Other General Services	13,573,421	350,000	1,758,500	1,200,000	2,324,306	1,088,854	7,223,154	27,518,235
	50213040-00	Repairs and Maintenance - Buildings and	1,236,000	130,000	161,600	355,000	10,000	42,000		1,934,600
	50213040-03	Repairs and Maintenance-Hospital and Health Centers							1,396,000	1,396,000
	50213050-00	Repairs and Maintenance - Machinery and	687,752	50,000	22,000	40,000		31,000		830,752
	50213050-02	Repairs and Maintenance-Office Equipment							114,330	114,330
	50213050-03	Repairs and Maintenance-ICT Equipment							20,600	20,600
	50213050-07	Repairs and Maintenance - Communicati	1,000						20,600	21,600
	50213050-11	Repairs and Maintenance-Medical Equipment							1,619,160	1,619,160
	50213050-99	Repairs and Maintenance-Other Machinery and Equipment							2,060,000	2,060,000
	50213060-01	Repairs and Maintenance-Motor Vehicles	400,000	55,000		7,000			50,000	512,000
	50213070-00	Repairs and Maintenance - Furniture and	275,000			10,000	10,000			295,000
	50213990-00	Repairs and Maintenance - Other Property, Plant and Equipment				17,000			77,372	94,372
	50215010-00	Taxes, Duties and Licenses	15,000			20,000		3,000	10,000	48,000
	50215020-00	Fidelity Bond Premiums	36,395			30,000	20,000	29,000	100,000	215,395
	50215030-00	Insurance Expenses	-			10,000	40,000	100,000	1,000,000	1,150,000
	50299010-00	Advertising Expenses				30,000		55,570	180,000	265,570
	50299020-00	Printing and Publication Expenses	6,686,683		73,000	395,000	21,300	276,800		7,452,783
	50299030-00	Representation Expenses	653,500	110,000		75,000		10,000		848,500
	50299040-00	Transportation and Delivery Expenses	350,000			40,000		3,000	15,000	408,000
	50299050-00	Rent/Lease Expenses	204,600		12,000	35,000				251,600
	50299060-00	Membership Dues and Contributions to	223,222	50,000	33,000			43,700		349,922
	50299070-00	Subscription Expenses	992,000	50,000	24,000	40,000	25,000	6,100	46,368	1,183,468
	50299990-00	Other Maintenance and Operating Expen	13,764,045	330,000	106,000	130,100	648,691	487,411	1,889,488	17,355,736
	5-02-03-220-00	Semi-Expendable Furniture, Fixtures and	2,228,741							2,228,741
MOOE Total			75,006,602	4,078,000	5,471,000	7,550,000	7,476,500	6,758,000	166,828,000	273,168,102
CO	50213050-04	Agricultural and Forestry Equipment		50,000						50,000
	50604030-04	Water Supply Systems							16,000,000	16,000,000
	50604040-01	Buildings				100,000				100,000

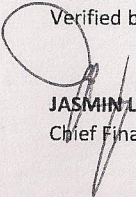


	UACS Code	Income Acct/Obj. of Expenditures	Main	CAF	Calinog	JANIUAY	Lambunao	Pototan	UMC	Grand Total
CO	50604040-02	School Buildings			1,000,000.00	750,000.00		500,000.00		2,250,000.00
	50604040-03	Hospitals and Health Centers							5,500,000.00	5,500,000.00
	50604040-99	Other structures	10,662,947.64			300,000.00				10,962,947.64
	50604050-02	Office Equipment	1,842,618.68	100,000.00	181,000.00	750,000.00	144,000.00	400,000.00	1,000,000.00	4,417,618.68
	50604050-11	Medical Equipment	4,060,000.00						24,272,000.00	28,332,000.00
	50604050-03	Information and Communication Technol	4,713,336.00	135,000.00	176,000.00	1,000,000.00	364,500.00	193,500.00		6,582,336.00
	50604050-07	Communication Equipment	430,221.20							430,221.20
	50604050-14	Technical and Scientific Equipment	24,000.00							24,000.00
	50604050-99	Other Machinery and Equipment	350,000.00		387,000.00	375,000.00		93,000.00		1,205,000.00
	50604060-01	Motor Vehicles	65,000.00							65,000.00
	50604070-01	Furniture and Fixtures	1,277,000.00		55,000.00	225,000.00		91,000.00		1,648,000.00
	50604070-02	Books	890,000.00					76,500.00	100,000.00	1,066,500.00
	50604090-99	Other Property, Plant and Equipment				50,000.00	66,000.00			116,000.00
	50606020-00	Computer Software							16,300,000.00	16,300,000.00
CO Total			24,315,123.52	285,000.00	1,799,000.00	3,550,000.00	574,500.00	1,354,000.00	63,172,000.00	95,049,623.52
Grand Total			136,886,000.00	5,213,000.00	8,521,000.00	12,100,000.00	8,600,000.00	8,400,000.00	230,000,000.00	409,720,000.00

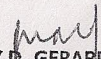
Prepared by:

  
NIEVA JEAN G. VALENCIA  
SAO, Budget Office

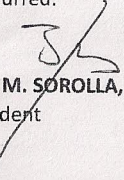
Verified by:

  
JASMIN L. VARGAS  
Chief Finance Officer

Validated by:

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

Concurred:

  
LUIS M. SOROLLA, JR., Ph.D., CSEE  
President





# West Visayas State University

(Formerly Iloilo Normal School)  
Luna St., La Paz, Iloilo City 5000  
Iloilo, Philippines

\* Trunkline: (063) (033) 320-0870 to 77 \* Telefax No.: (033) 320-0879  
\* Website: [www.wvsu.edu.ph](http://www.wvsu.edu.ph) \* Email Address: [president@wvsu.edu.ph](mailto:president@wvsu.edu.ph)



Certificate No.: AJA16.0911

EXCERPT FROM THE MINUTES OF THE 211<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 DECEMBER 21, 2017 AT 1:00 P.M.

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

## RESOLUTION NO. 123-2017

**RESOLVED, AS IT IS HEREBY RESOLVED**, that after full deliberation on the matter, the Board approved the FY 2018 Program of Receipts and Expenditures of the West Visayas State University for Fund 101 and Fund 164 respectively in the amount of One Billion Seven Hundred Thirty -Three Million Three Hundred Ninety-Seven Thousand Pesos (Php 1, 733, 397,000.00) broken down as follows:

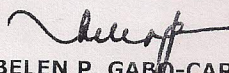
Campus	Fund 101	Fund 164	Total
Main	463,024,000.00	136,886,000.00	599,910,000.00
CAF	63,436,000.00	5,231,000.00	68,649,000.00
Calinog	63,635,000.00	8,521,000.00	72,156,000.00
Janiuay	75,538,000.00	12,100,000.00	87,638,000.00
Lambunao	85,405,000.00	8,600,000.00	94,005,000.00
Pototan	80,064,000.00	8,400,000.00	88,464,000.00
University Medical Center	492,575,000.00	230,000,000.00	722,575,000.00
<b>Grand Total</b>	<b>1,323,677,000.00</b>	<b>409,720,000.00</b>	<b>1,733,397,000.00</b>

APPROVED.

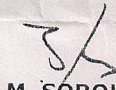
I hereby certify to the authenticity and veracity of the foregoing resolution.

Certified Correct:

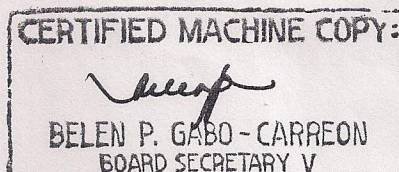
This certification is not valid unless  
attested by the Chairman/Vice Chairman:

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

Attested by:

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

JAN 09 2018



JAN 11 2018