FY 2018 FINANCIAL PLAN (In Thousand Pesos)

Department: State Universities and Colleges (SUCs)

Agency: West Visayas State University

Operating Unit: N/A

Organization Code (UACS): 080680000000

Report Status: SUBMITTED

				Budget Year Obligation Program										
UACS CODE	Actual Jan.1- Sept.30	Estimate Oct.1-			COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
		Dec.31	Total	Total	Q:1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Tota
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
	769,735	486,664	1,256,399							and the second				14+15
101101	704,953	439,299			- 33		 							
000001000000000	47,735	77,793					<u> </u>				-			
103001000100000	39,081										-			+
								-						
											_		-	-
						1		<u> </u>			-		<u> </u>	+
103001000200000	8.654								+					
				7					-					-
000002000000000														
							22.							
000003000000000									-					
									1					
264003010100000	308,625	187,492	496,117											
	254.671	98.012	352.683						-					+
														-
			Control of the second											-
000003020000000		THE RESERVE OF THE PROPERTY OF THE	Control Control Control Control						-					
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000003030000000									-					
000003040000000									-	- 1				
000003050000000														
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223003030100000														
	103001000200000 103001000200000 103001000100000 103001000200000 000002000000000 264002000100000 000003000000000 000003010000000	2 3 769,735 101101 704,953 000001000000000 47,735 103001000100000 39,081 23,932 15,149 103001000200000 8,654 00000200000000 6,198 264002000100000 6,198 4,889 554 755 00000300000000 308,625 264003010100000 308,625 264003010100000 6,863 264003020000000 6,863 264003020100000 6,863 264003020100000 7,258 267003030100000 7,258 267003030100000 7,258 267003030100000 7,258 267003030100000 7,258 267003030100000 7,258 26500304010000 2,184 26500304010000 2,184 26500304010000 2,184 26500304010000 2,184 26500304010000 2,184	2 3 4 769,735 486,664 101101 704,953 439,299 000001000000000 47,735 77,793 103001000100000 39,081 15,657 23,932 8,030 15,149 1,626 6,001 103001000200000 8,654 62,136 00000200000000 6,198 6,840 26400200100000 6,198 6,840 26400200100000 587,385 326,158 000003010000000 308,625 187,492 264003010100000 308,625 187,492 2640030100000 6,863 5,631 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496,117 254,671 98,012 352,683 45,193 77,757 122,950 8,761 11,723 20,484 00003020000000 6,863 5,631 12,494 26400302100000 6,863 5,631 12,494 00003020000000 7,258 8,710 15,968 267003030100000 7,258 8,710 15,968 267003030100000 2,184 4,718 6,902 26500304010000 2,184 4,718 6,902 26500304010000 262,455 119,607 382,062 223003050100000 262,455 119,607 382,062 223003050100000 262,455 119,607 382,062 223003050100000 262,455 119,607 382,062 223003050100000 262,455 119,607 382,062 223003050100000 262,455 119,607 382,062 223003050100000 262,455 119,607 382,062 223003050100000 262,455 119,607 382,062 223003050100000 262,455 119,607 382,062	2 3 4 5= 3+4 6= 11+16 769,735 486,664 1,256,399 1,144,252 00000100000000 47,735 77,793 1,25,528 103001000100000 39,081 15,657 54,738 23,932 8,030 31,962 15,149 1,626 16,775 6,001 6,001 6,001 10300100200000 8,654 62,136 70,790 00000200000000 6,198 6,840 13,038 26400200100000 6,198 6,840 13,038 26400200100000 6,198 6,840 13,038 26400200100000 6,198 6,840 13,038 26400200100000 587,385 326,158 913,543 00000300000000 587,385 326,158 913,543 000003010000000 308,625 187,492 496,117 264003010100000 308,625 187,492 496,117 264003020100000 308,625 187,492 496,117 264003020100000 <td>2 3 4 5= 6= 711+16 7 769,735 486,664 1,256,399 101101 704,953 439,299 1,144,252 00000100000000 47,735 77,793 125,528 103001000100000 39,081 15,657 54,738 23,932 8,030 31,962 15,149 1,626 16,775 6,001 6,001 103001000200000 6,654 62,136 70,790 00000200000000 6,198 6,840 13,038 2640020010000 6,198 6,840 13,038 2640020010000 6,198 6,840 13,038 00000300000000 587,385 325,158 913,543 000003010000000 308,625 187,492 496,117 264003010100000 6,863 5,631 12,494 254,671 98,012 352,683 45,193 77,757 122,950 8,761 11,723 20,484 000003020000000 6,863 5,631 12,494 264003020100000 6,863 5,631 12,494 264003020100000 7,258 8,710 15,968 267003030100000 2,184 4,718 6,902 265003040100000 262,455 119,607 382,062 22300305010000 262,455 119,607 382,062 22300305010000 262,455 119,607 382,062 22300305010000 262,455 119,607 382,062 22303050100000 262,455 119,607 382,062 22303050100000 262,455 119,607 382,062 22303050100000 262,455 119,607 382,062 22303050100000 262,455 119,607 382,062</td> <td>2 3 4 5= 3+4 11+16 7 8 7 69,735 486,664 1,256,399 101101 704,953 439,299 1,144,252 00000100000000 47,735 77,793 125,528 10300100100000 39,081 15,657 54,738 23,932 8,030 31,962 15,149 1,626 16,775 6,001 6,001 1030010000000 6,8654 62,136 70,790 00000200000000 6,198 6,840 13,038 264002000100000 6,198 6,840 13,038 264002000100000 6,198 6,840 13,038 0000300000000 587,385 326,158 913,543 000003010000000 587,385 326,158 913,543 000003010000000 308,625 187,492 496,117 264003010100000 308,625 187,492 496,117 264003010100000 6,863 5,631 12,494 000003020000000 7,258 8,710 15,968 00000300000000 7,258 8,710 15,968 000003040000000 2,184 4,718 6,902 265003040100000 2,184 4,718 6,902 265003040100000 2,184 4,718 6,902 256,671 11,639 4,500 8,139 000003050000000 2,184 4,718 6,902 256,671 11,639 4,500 8,139 000003050000000 2,184 4,718 6,902 256,675 119,607 382,062 22300305010000 262,455 119,607 382,062 22300305010000 262,455 119,607 382,062 22300305010000 262,455 119,607 382,062 22300305010000 262,455 119,607 382,062 22300305010000 262,455 119,607 382,062</td> <td>2 3 4 5= 6= 7.11+16 7 8 9 101101 769,735 486,664 1,256,399 101101 704,953 439,299 1,144,252 000001000000000 47,735 77,793 125,528 103001000100000 39,081 15,657 54,738 115,149 1,626 16,775 6,001 6,001 6,001 103001000200000 8,654 62,136 70,790 00000200000000 6,198 6,840 13,038 28400200100000 6,198 6,840 13,038 28400200100000 6,198 6,840 13,038 284002000100000 6,198 6,840 13,038 00000300000000 587,385 326,158 913,543 000003010000000 308,625 187,492 496,117 264003010100000 308,625 187,492 496,117 264003010100000 6,863 5,631 12,494 000003020000000 6,863 5,631 12,494 264003020100000 6,863 5,631 12,494 264003020100000 7,258 8,710 15,968 0000030300000000 7,258 8,710 15,968 2670030301000000 7,258 8,710 15,968 265003040100000 2,184 4,718 6,902 265003040100000 2,184 4,718 6,902 2623003050100000 2,2184 4,718 6,902 2623003050100000 2,2184 4,718 6,902 2623003050100000 2,2455 119,607 382,062 223003050100000 262,455 119,607 382,062 223003050100000 262,455 119,607 382,062 223003050100000 226,455 119,607 382,062 223003050100000 226,455 119,607 382,062 223003050100000 226,455 119,607 382,062</td> <td>2 3 4 5= 6= 7 8 9 10 769,735 486.664 1,256,399 10101101 704,953 439,299 1,144,252 000001000000000 47,735 77,793 122,950 10300100010000000 39,081 15,667 54,738 23,932 8,030 31,962 15,149 1,626 16,775 6,001 6,001 6,001 103001000200000 6,854 62,136 70,790 00000200000000 6,198 6,840 13,038 2840020010000 6,198 6,840 13,038 2840020010000 6,198 6,840 13,038 0 4,889 3,549 8,438 0 554 46 600 7755 3,245 4,000 00000300000000 587,385 328,518 913,543 000003010000000 308,625 187,492 498,117 264003010100000 6,883 5,631 12,494 26400301010000 6,883 5,631 12,494 26400302010000 6,883 5,631 12,494 26400302000000 7,258 8,710 15,968 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1,256,399 101101 704,953 439,299 1,144,252 00000100000000 47,735 77,793 125,528 103001000100000 39,081 15,657 54,738 23,932 8,030 31,962 15,149 1,626 16,775 6,001 6,001 103001000200000 6,654 62,136 70,790 00000200000000 6,198 6,840 13,038 2640020010000 6,198 6,840 13,038 2640020010000 6,198 6,840 13,038 00000300000000 587,385 325,158 913,543 000003010000000 308,625 187,492 496,117 264003010100000 6,863 5,631 12,494 254,671 98,012 352,683 45,193 77,757 122,950 8,761 11,723 20,484 000003020000000 6,863 5,631 12,494 264003020100000 6,863 5,631 12,494 264003020100000 7,258 8,710 15,968 267003030100000 2,184 4,718 6,902 265003040100000 262,455 119,607 382,062 22300305010000 262,455 119,607 382,062 22300305010000 262,455 119,607 382,062 22300305010000 262,455 119,607 382,062 22303050100000 262,455 119,607 382,062 22303050100000 262,455 119,607 382,062 22303050100000 262,455 119,607 382,062 22303050100000 262,455 119,607 382,062	2 3 4 5= 3+4 11+16 7 8 7 69,735 486,664 1,256,399 101101 704,953 439,299 1,144,252 00000100000000 47,735 77,793 125,528 10300100100000 39,081 15,657 54,738 23,932 8,030 31,962 15,149 1,626 16,775 6,001 6,001 1030010000000 6,8654 62,136 70,790 00000200000000 6,198 6,840 13,038 264002000100000 6,198 6,840 13,038 264002000100000 6,198 6,840 13,038 0000300000000 587,385 326,158 913,543 000003010000000 587,385 326,158 913,543 000003010000000 308,625 187,492 496,117 264003010100000 308,625 187,492 496,117 264003010100000 6,863 5,631 12,494 000003020000000 7,258 8,710 15,968 00000300000000 7,258 8,710 15,968 000003040000000 2,184 4,718 6,902 265003040100000 2,184 4,718 6,902 265003040100000 2,184 4,718 6,902 256,671 11,639 4,500 8,139 000003050000000 2,184 4,718 6,902 256,671 11,639 4,500 8,139 000003050000000 2,184 4,718 6,902 256,675 119,607 382,062 22300305010000 262,455 119,607 382,062 22300305010000 262,455 119,607 382,062 22300305010000 262,455 119,607 382,062 22300305010000 262,455 119,607 382,062 22300305010000 262,455 119,607 382,062	2 3 4 5= 6= 7.11+16 7 8 9 101101 769,735 486,664 1,256,399 101101 704,953 439,299 1,144,252 000001000000000 47,735 77,793 125,528 103001000100000 39,081 15,657 54,738 115,149 1,626 16,775 6,001 6,001 6,001 103001000200000 8,654 62,136 70,790 00000200000000 6,198 6,840 13,038 28400200100000 6,198 6,840 13,038 28400200100000 6,198 6,840 13,038 284002000100000 6,198 6,840 13,038 00000300000000 587,385 326,158 913,543 000003010000000 308,625 187,492 496,117 264003010100000 308,625 187,492 496,117 264003010100000 6,863 5,631 12,494 000003020000000 6,863 5,631 12,494 264003020100000 6,863 5,631 12,494 264003020100000 7,258 8,710 15,968 0000030300000000 7,258 8,710 15,968 2670030301000000 7,258 8,710 15,968 265003040100000 2,184 4,718 6,902 265003040100000 2,184 4,718 6,902 2623003050100000 2,2184 4,718 6,902 2623003050100000 2,2184 4,718 6,902 2623003050100000 2,2455 119,607 382,062 223003050100000 262,455 119,607 382,062 223003050100000 262,455 119,607 382,062 223003050100000 226,455 119,607 382,062 223003050100000 226,455 119,607 382,062 223003050100000 226,455 119,607 382,062	2 3 4 5= 6= 7 8 9 10 769,735 486.664 1,256,399 10101101 704,953 439,299 1,144,252 000001000000000 47,735 77,793 122,950 10300100010000000 39,081 15,667 54,738 23,932 8,030 31,962 15,149 1,626 16,775 6,001 6,001 6,001 103001000200000 6,854 62,136 70,790 00000200000000 6,198 6,840 13,038 2840020010000 6,198 6,840 13,038 2840020010000 6,198 6,840 13,038 0 4,889 3,549 8,438 0 554 46 600 7755 3,245 4,000 00000300000000 587,385 328,518 913,543 000003010000000 308,625 187,492 498,117 264003010100000 6,883 5,631 12,494 26400301010000 6,883 5,631 12,494 26400302010000 6,883 5,631 12,494 26400302000000 7,258 8,710 15,968 000003030000000 7,258 8,710 15,968 00000304000000 7,258 8,710 15,968 00000304000000 7,258 8,710 15,968 00000304000000 7,258 8,710 15,968 00000304000000 7,258 8,710 15,968 00000304000000 2,184 4,718 6,902 25500304010000 2,184 4,718 6,902 545 218 763 11,939 1,900 338,062 225003050100000 2,184 4,718 6,902 545 218 763 11,939 1,900 338,062 222003050100000 2,184 4,718 6,902 252003050100000 2,184 4,718 6,902 222003050100000 2,184 4,718 6,902 222003050100000 2,184 1,718 6,902	2 3 4 5= 6= 7 8 9 10 11-7+8+9+10 7 8 9 10 11-7+8+9+10 7 8 9 10 11-7+8+9+10 7 8 9 10 11-7+8+9+10 7 8 9 10 11-7+8+9+10 7 8 9 10 11-7+8+9+10 7 8 9 10 101001 769,735 486,664 1,256,399	2 3 4 5= 6= 711+16 7 8 9 10 7+9+9+10 12 7+9+10 12 7+9+10 12 7+9+10 12 7+9+10 1	2 3 4 5= 5= 5= 7 8 9 10 11= 12 13 7 58,735 486,684 1,255,399	2 3 4 5 344 11416 7 8 9 10 112 13 14 T69,735	2 3 4 5 8 9 10 11 12 13 14 15 15 10 10 10 10 10 10 10 10 10 10 10 10 10

Particulars		Current Year's Oblig		yadon	Budget Year Obligation Program											
	UACS CODE	Actual Jan.1-	Estimate Oct.1-	Total	Total		COMP	REHENSIVE	RELEASE		FOR LATER RELEASE(Negative List)					
		Sept.30	Dec.31	Total	IOIAI	Q:1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Tota	
	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+	
CO		1,000		1,000		-				-			-	ļ	14+15	
Locally-Funded Projects	000004000000000	63,635	28,508	92,143					-	+			-			
Buildings and Other StructUR1.s	000004010000000	63,635	19,828	83,463			<u> </u>		-							
School Buildings	000004010100000	63,635		78.463								-	-			
Construction of Academic Building - Phase 3, Lambunao Campus	268004010100055	5,994	2,006	8,000								-	-			
CO		5,994	2,006	8,000												
Construction of Research and Extension Building-Phase III, Main Campus	268004010100056	11,974	26	12,000												
CO		11,974	26	12,000							7					
Completion of School Buildings in the College of AgricultUR1. and Forestry Campus and in the Calinog Campus	268004010100057	13,472	28	13,500									100			
CO		13,472	28	13,500		1 10						-			-	
Upgrading of Library Buildings, Calinog, Janiuay and Pototan Campuses	268004010100058	18,419	12,723	31,142						+		-			-	
CO		18,419	12,723	31,142								-	-			
Construction of Research Laboratory, College of AgricultUR1, and Forestry Campus	268004010100059	3,738	12	3,750		3		-		+						
CO		3,738	12	3,750								ļ				
Construction of Learning Centers and Study Quarters, Main Campus and WVSU Medical Center	268004010100060	10,038	33	10,071											-	
CO		10,038	33	10,071			-									
MultipUR1.ose / Facilities	000004010300000	10,000	5,000	5,000												
Construction and/or Rehabilitation of Multi-PUR1.cse Building including P500,000 for Sports Facilities	264004010300003		1,500	1,500	i ya										1.	
CO			1,500	1,500									1 7 1 1 1 1		1 .	
Repair and Improvement of StructUR1.s/Facilities and Acquisition of Equipment	264004010300004		3,500	3,500						VI CONTRACTOR						
CO	257007070000004		3,500	3,500												
Education	000004080000000		8,680	8,680											1 32	
Tertiary Education	000004080300000		8,680	8,680				A STATE OF THE STA			20 1					
Subsidy for Tuition Fees of Medical Students - Main Campus	264004080300001		8,680	8,680												
MOOE	204004000300001		8,680	8,680					1 1 2 2 2							
Retirement and Life Insurance Premiums	104102	48,647														
General Administration and Support	000001000000000	2,221	14,514	63,161												
General Management and Supervision	103001000100000	2,221	556	2,777										4.1		
PS	103001000100000		556	2,777												
Support to Operations	000002000000000	2,221	556	2,777												
Auxiliary Services	264002000100000	479	169	648												
PS	204002000100000	479	169	648						-						
Operations	000000000000000000000000000000000000000	479	169	648												
MFO 1: HIGHER EDUCATION SERVICES	000003000000000	45,947	13,789	59,736										1200		
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 Tulong Dunong	264003010100000	25,267 25,267	7,280	32,547 32,547												
PS						The View				1000						
MFO 2: ADVANCED EDUCATION SERVICES		25,267	7,280	32,547							100					
Provision of Advanced Education Services	000003020000000	544	196	740												
PS	264003020100000	544	196	740												
MFO 3: RESEARCH SERVICES		544	196	740												
Conduct of Research Services	000003030000000	129	57	186								Name A				
PS	267003030100000	129	57	186												
		129	57	186										The second		
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	50	17	67												

Particulars			nt Year's Obl	igation		Budget Year Obligation Program											
	UACS CODE	Actual	Estimate		Total 6= 11+16		COMPR	REHENSIVE RELEASE			FOR LATER RELEASE(Negative List)						
		Jan.1- Sept.30	Oct.1- Dec.31	Total		Q:1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Tota		
	2	3	4	5= 3+4		7	8	gi	10	11= 7+8+9+10	12	13	14	15	16= 12+13+		
Provision of Extension Services	265003040100000	50	17	67					-						14+15		
PS		50					-		-	-							
MFO 5: HOSPITAL SERVICES	000003050000000		6,239				-										
Provision of Medical Services	223003050100000	19,957	6,239	26,196			 		-			4					
PS		19,957	6,239	26,196			-					-					
II. Continuing Appropriation		14,028		24,911				-				-					
CY 2016 Unobligated Allotment		14,028								-							
Specific Budgets of National Government Agencies	103101	14,028										 			4		
Support to Operations	00000200000000	124	181	305													
, MOOE	900000000000	124		305						1							
MFO 1: HIGHER EDUCATION SERVICES	000003010000000						E HAT DIE										
MOOE	0000001000000	11,009	10,323			-											
MFO 3: RESEARCH SERVICES	000003030000000	42		21,332							1						
MOOE	000003030000000	42						Also de									
MF0 5: HOSPITAL SERVICES	000003050000000	2,853													0.07		
MOOE	000003030000000	2,853	57	and the second second						10.000							
Construction of Academic Building - Phase III	270004010100048	2,853	57	2,910													
CO	270004010100048		217	217						E TOUR				111-1-121			
Construction / Repair / Rehabilitation of Academic Buildings	40000404040000		217	217			1	15.20					P F = 3				
CO 1	103004010100050		67	67							-						
V. Others			67	, 67													
Miscellaneous Personnel Benefits Fund		2,107	21,968	24,075													
General Administration and Support	102406		21,393	21,393													
PS	000001000000000		1,148	1,148	28.202									NA.			
Support to Operations			1,148	1,148													
PS PS	000002000000000		233	233									0.00.50				
MFO 1: HIGHER EDUCATION SERVICES			233	233										10000			
PS	000003010000000		11,332	11,332													
			11,332	11,332			4-335-33				E. C. Control						
MFO 2: ADVANCED EDUÇATION SERVICES	000003020000000		-254	254											1		
PS AND			254	254													
MFO 3: RESEARCH SERVICES	000003030000000		51	51		100-											
PS			51	51													
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000		22	22													
PS			22	22													
MFO 5: HOSPITAL SERVICES	000003050000000		8,353	8,353													
PS PS		de r	8,353	8,353													
Pension and Gratuity Fund	102407	2,107	575	2,682													
General Administration and Support	000001000000000	399	27	426											-		
PS		399	27	426													
MFO 1: HIGHER EDUCATION SERVICES	000003010000000		277	277													
PS			277	277													
MFO 5: HOSPITAL SERVICES	000003050000000	1,708	271	1,979													
PS		1,708	271	1,979													
ecapitulation by MFO:		633,332	339,947	973,279													
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	333,892	194,772	528,664											 		
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	7,407	5,827	13,234													

Current Year's Obligation **Budget Year Obligation Program** Actual Estimate Particulars **UACS CODE** COMPREHENSIVE RELEASE FOR LATER RELEASE(Negative List) Jan.1-Oct.1-Total Total Sept,30 Q1 Q2 Dec.31 Q3 Q4 Sub Total Q1 Q2 Sub Total 16= 2 11= 3 4 10 3+4 12 13 14 15 12+13+ 11+16 7+8+9+10 14+15 MFO 3: RESEARCH SERVICES 000003030000000 7,387 8,767 16,154 MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES 000003040000000 2,234 4,735 6,969 MFO 5: HOSPITAL SERVICES 000003050000000 282,412 125,846 408,258

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Financial Services Head / Budget Officer

Jate: 28/Nov/2017

In coordination with:

Quicay Resalle Cancel

Planning Services Head / Planning Officer

Date: 28/Nqv/2017

Approved By:

Sorolla, Luis Jr. Magnifico

Agency Head / Department Secretary

Date: 28/Nov/2017

This report was generated using the Unified Reporting System on 28/11/2017 15:22 BED Level: 01 - Agency Submission (NEP)

BOBBY D. GEFARDO, Ph.D VP FORADMIN, AND FINANCE