## 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				
RECEIPTS	40202010-01	Tuition Fees	73,428,501	2,248,000			Lambunao	Pototan	UMC	Grand Total
	40202010-02	Income Collected from Students	33,157,500	2,040,000	4,290,000	7,580,000	6,138,500	3,661,100	, A.	97,346,101
	40202010-03	Income From Other Sources	17,742,999	2,040,000	2,649,000	2,440,000	1,684,000	2,000,615		43,971,115
	40202010-99	Other School Fees	12,557,000	925,000	965,000	2 222 222		1	156,530,000	175,237,999
	40202170-01	Drugs & Medicines	12,557,000	923,000	617,000	2,080,000	777,500	2,738,285		19,694,785
	40202170-03	Medical Fees- Operating Room Fees							3,200,000	3,200,000
	40202170-04	Medical Fees- Diagnostic Imaging Services							34,000,000	34,000,000
	40202170-06	Medical Fees- Hemodialysis							12,500,000	12,500,000
200	40202170-07	Medical Fees- Cardiovascular Services							12,500,000	12,500,000
	40202170-09	Medical Fees- Physical Medical & Rehab S	ervices						6,400,000	6,400,000
and the second	40202170-10	Medical Fees - Pulmonary Services	CIVICCS						2,250,000	2,250,000
	40202210-01	Interest on NG Deposits							2,300,000	2,300,000
TOTAL REC			136,886,000	5,213,000	4				320,000	320,000
EXPENDITU	JRES		250,000,000	3,213,000	8,521,000	12,100,000	8,600,000	8,400,000	230,000,000	409,720,000
PS	50101020-00	Salaries and Wages - Casual/Contractual	13,327,598							
	50102020-00	Representation Allowance (RA)	1,050,000	60,000	00.000					13,327,598
	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	·60,000	90,000	45,000	90,000	90,000		1,425,000
	50102110-00	Hazard Pay	1,500,000	650,000	1,071,000	860,000	340,000	108,000		22,598,095
		Overtime and Night Pay	541,082	80.000						1,500,000
		Other Professional Services	526,500	80,000		50,000	29,000			700,082
PS Total		The state of the s	37,564,275	000.000						526,500
MOOE	50201010-00	Traveling Expenses - Local	3,556,564	850,000	1,251,000	1,000,000	549,000	288,000		41,502,275
	50202010-00	Training Expenses	8,469,509	390,000	143,000	145,000	746,970	370,213	3,609,420	8,961,167
		Scholarship Grants/Expenses	1,200,000	80,000	520,000	835,000	607,637	1,022,600	2,721,750	14,256,496
		Office Supplies Expenses	2,989,071	407.000	128,000			240,000		1,568,000
		Accountable Forms Expenses	157,600	135,000	398,860	1,285,500	596,474	1,111,704	8,000,272	14,516,882
		Animal/Zoological Supplies Expenses	600			10,000			4,206,000	4,373,600
		Food Supplies Expenses	2,330,000		377,400					378,000
		Drugs and Medicines Expenses	2,330,000						9,000,000	11,330,000
		Medical, Dental and Laboratory Supplies	794,580	200.000	10,000	65,000	30,200			105,200
		Fuel, Oil and Lubricants Expenses		300,000	124,300	20,000	20,400		12,000,000	13,259,280
		Agricultural and Marine Supplies Expenses 180,000		80,000	17,250	60,000			410,800	748,050
		Textbooks and Instructional Materials Expenses		250,000	207,250			¥ 200 200 200 200 200 200 200 200 200 20		457,250
		Military, Police and Traffic Supplies Expense				15,000	65,000			80,000
		Other Supplies and Materials Expenses				5,000				5,000
		Water Expenses	4,729,519	50,000	588,440	932,400	559,522	725,886	9,046,213	16,631,980
		**acci exhenses	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	YAUINAL	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 He	alth Centers						1,396,000	1,396,000
	50213050-00	Repairs and Maintenance - Machinery an	687,752	50,000	22,000	40,000		31,000	2,000,000	830,752
	50213050-02	Repairs and Maintenance-Office Equipment	nt						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 Equipr	nent						1,619,160	1,619,160
	50213050-99	Repairs and Maintenance-Other Machiner	y 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		30,000	295,000
	50213990-00	Repairs and Maintenance - Other Property	, Plant and Equipme	ent		17,000	20,000		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	4		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	180,000	7,452,783
	50299030-00	Representation Expenses	653,500	110,000		75,000	21,500	10,000		848,500
	50299040-00	Transportation and Delivery Expenses	350,000		FG CONTROL OF THE	40,000		3,000	15,000	408,000
	50299050-00	Rent/Lease Expenses	204,600		12,000	35,000		3,000	13,000	251,600
	50299060-00	Membership Dues and Contributions to	223,222	50,000	33,000	23,030	+	43,700		349,922
1.419.4		Subscription Expenses	992,000	50,000	24,000	40,000	25,000	6,100	46,368	1,183,468
	<del></del>	Other Maintenance and Operating Expen	13,764,045	330,000	106,000	130,100	648,691	487,411	1,889,488	17,355,736
		Semi-Expendable Furniture, Fixtures and	2,228,741			130,100	3 10,031	407,411	1,000,400	2,228,741
MOOE Tota			75,006,602	4,078,000	5,471,000	7,550,000	7,476,500	6,758,000	166,828,000	273,168,102
со	50213050-04	Agricultural and Forestry Equipment	, , , , , ,	50,000	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7,030,000	7,470,300	0,730,000	100,020,000	50,000
4 1		Water Supply Systems		- 5,550					16,000,000	16,000,000
	50604040-01					100,000			10,000,000	100,000

	UACS Code	Income Acct/Obj. of Expenditures	Main	CAF	Calinog	JANIUAY	Lambunao	Pototan	UMC	Grand Total
СО	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				4			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
<b>Grand Total</b>			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 B. GERARDO, Ph.D. VP for Admin. and Finance

Concurred:

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



## West Visayas State University

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Iloilo, Philippines
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Certificate No.: AJA16.0911

EXCERPT FROM THE MINUTES OF THE 211th 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
Grand Total	1,323,677,000.00	409,720,000.00	1,733,397,000.00

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. SÓROLLA, JR., Ph.D., CSEE President, WVSU and Vice Chair, WVSU BOR

CERTIFIED MACHINE COPY:

BELEN P. GABO - CARREON BOARD SECRETARY V

JAN 1 1 2018/