

	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:

NCA
NIEVA JEAN G. VALENCIA
 SAO, Budget Office

Verified by:

JLV
JASMIN L. VARGAS
 Chief Finance Officer

Validated by:

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

Concurred:

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



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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:

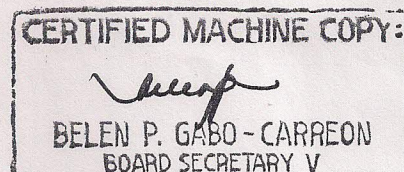
This certification is not valid unless attested by the Chairman/Vice Chairman:

BELEN P. GABO-CARREON
Board Secretary V

Attested by:

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

JAN 09 2018



JAN 11 2018