

Repairs and Maintenance	7,145
Taxes, Insurance Premiums and Other Fees	403
Labor and Wages	187
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	246
Representation Expenses	394
Transportation and Delivery Expenses	443
Subscription Expenses	152
Total Maintenance and Other Operating Expenses	34,232
Total Current Operating Expenditures	243,310
Capital Outlays	
Property, Plant and Equipment Outlay	
Infrastructure Outlay	3,000
Buildings and Other Structures	149,500
Machinery and Equipment Outlay	3,000
Transportation Equipment Outlay	1,650
Total Capital Outlays	157,150
TOTAL NEW APPROPRIATIONS	400,460

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 Medical Center, as indicated hereunder.....P 1,243,003,000

New Appropriations, by Program

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PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
General Administration and Support	P 81,179,000	P 15,918,000	P	P 97,097,000
Support to Operations	9,328,000	530,000	23,995,000	33,853,000
Operations	869,127,000	162,326,000	80,600,000	1,112,053,000
HIGHER EDUCATION PROGRAM	455,658,000	90,819,000	72,600,000	619,077,000
ADVANCED EDUCATION PROGRAM	500,000	3,696,000		4,196,000
RESEARCH PROGRAM	2,252,000	12,408,000	8,000,000	22,660,000
TECHNICAL ADVISORY EXTENSION PROGRAM	1,308,000	5,752,000		7,060,000
HOSPITAL SERVICES PROGRAM	409,409,000	49,651,000		459,060,000
TOTAL NEW APPROPRIATIONS	P 959,634,000	P 178,774,000	P 104,595,000	P 1,243,003,000

New Appropriations, by Programs/Activities/Projects

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
General Administration and Support				
General Management and Supervision	38,647,000	15,918,000		54,565,000
Administration of Personnel Benefits	42,532,000			42,532,000
Sub-total, General Administration and Support	81,179,000	15,918,000		97,097,000
Support to Operations				
Auxiliary Services	9,328,000	530,000	23,995,000	33,853,000
Sub-total, Support to Operations	9,328,000	530,000	23,995,000	33,853,000
Operations				
Relevant and Quality Tertiary Education ensured to Achieve Inclusive Growth and Access of Deserving but Poor Students to Quality Tertiary Education Increased	455,658,000	90,819,000	72,600,000	619,077,000
HIGHER EDUCATION PROGRAM	455,658,000	90,819,000	72,600,000	619,077,000
Provision of Higher Education Services	455,658,000	90,819,000		546,477,000
Project(s)				
Locally-Funded Project(s)			72,600,000	72,600,000
Completion of Academic and Academic Support Buildings, Janiuay, Calinog and CAF Campuses			51,600,000	51,600,000
Major Repair and Rehabilitation of Buildings and Structures, Pototan, Lambunao, Calinog and CAF Campuses			21,000,000	21,000,000
Higher Education Research Improved to Promote Economic Productivity and Innovation	2,752,000	16,104,000	8,000,000	26,856,000
ADVANCED EDUCATION PROGRAM	500,000	3,696,000		4,196,000
Provision of Advanced Education Services	500,000	3,696,000		4,196,000
RESEARCH PROGRAM	2,252,000	12,408,000	8,000,000	22,660,000
Conduct of Research Services	2,252,000	12,408,000		14,660,000

Project(s)				
Locally-Funded Project(s)			8,000,000	8,000,000
Accessibility to Research and Extension Building			8,000,000	8,000,000
Community Engagement Increased	1,308,000	5,752,000		7,060,000
TECHNICAL ADVISORY EXTENSION PROGRAM	1,308,000	5,752,000		7,060,000
Provision of Extension Services	1,308,000	5,752,000		7,060,000
Quality Medical Education and Hospital Services Ensured	409,409,000	49,651,000		459,060,000
HOSPITAL SERVICES PROGRAM	409,409,000	49,651,000		459,060,000
Provision of Medical Services	409,409,000	49,651,000		459,060,000
Sub-total, Operations	869,127,000	162,326,000	80,600,000	1,112,053,000
TOTAL NEW APPROPRIATIONS	P 959,634,000	P 178,774,000	P 104,595,000	P 1,243,003,000

New Appropriations, by Object of Expenditures
=====

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions
Basic Salary

646,684

Total Permanent Positions

646,684

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
Productivity Enhancement Incentive
Step Increment

36,432
624
624
9,162
4,050
53,890
53,890
7,635
7,635
1,617

Total Other Compensation Common to All

175,559

Other Compensation for Specific Groups

Magna Carta for Public Health Workers
Night Shift Differential Pay
Lump-sum for filling of Positions - Civilian

72,816
7,454
37,276

Total Other Compensation for Specific Groups

117,546

GENERAL APPROPRIATIONS ACT, FY 2019

Other Benefits

PAG-IBIG Contributions	1,832
PhilHealth Contributions	7,083
Employees Compensation Insurance Premiums	1,832
Loyalty Award - Civilian	875
Terminal Leave	5,256

Total Other Benefits

16,878

Non-Permanent Positions

2,967

Total Personnel Services

959,634

Maintenance and Other Operating Expenses

Travelling Expenses	10,739
Training and Scholarship Expenses	3,651
Supplies and Materials Expenses	71,241
Utility Expenses	50,901
Communication Expenses	3,161
Awards/Rewards and Prizes	1,204
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	336
Professional Services	6,023
General Services	18,030
Repairs and Maintenance	7,744
Taxes, Insurance Premiums and Other Fees	2,471
Other Maintenance and Operating Expenses	768
Printing and Publication Expenses	1,111
Representation Expenses	193
Transportation and Delivery Expenses	37
Rent/Lease Expenses	814
Membership Dues And Contributions to Organizations	350
Subscription Expenses	

Total Maintenance and Other Operating Expenses

178,774

Total Current Operating Expenditures

1,138,408

Capital Outlays

Property, Plant and Equipment Outlay	80,600
Buildings and Other Structures	12,765
Machinery and Equipment Outlay	11,230
Transportation Equipment Outlay	

Total Capital Outlays

104,595

TOTAL NEW APPROPRIATIONS

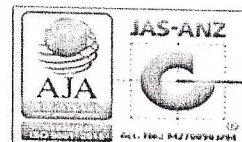
1,243,003



West Visayas State University

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

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* Website: www.wvsu.edu.ph * Email Address: president@wvsu.edu.ph



Certificate No.: AJA16.0911

EXCERPT FROM THE MINUTES OF THE 216th 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 MARCH 25, 2019 AT 9:00 A.M.

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

RESOLUTION NO. 40-2019

RESOLVED, AS IT IS HEREBY RESOLVED, that after full deliberation on the matter, the Board confirmed Referendum No. 49, s. 2018 dated October 31, 2018 re: the Program of Receipts and Expenditures (PRE) for FY 2019 of the West Visayas State University in the total amount of One Billion Seven Hundred Sixty Million One Hundred Fifty-Seven Thousand Pesos (P1,760,157,000.00) for Fund 101 and Fund 164

Campus	Fund 101	Fund 164	Total
Main	448,831,000	153,000,000	601,831,000
CAF	79,871,000	5,253,000	85,124,000
Calinog	65,785,000	8,800,000	74,585,000
Janiuay	85,550,000	12,500,000	98,050,000
Lambunao	86,315,000	15,000,000	101,315,000
Pototan	64,271,000	10,000,000	74,271,000
University Medical Center	489,980,000	235,000,000	724,980,000
Grand Total	1,320,604,000	439,553,000	1,760,157,000

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:

BELEM P. GABO-CARREON
Board Secretary V

Attested by:

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

APR 03 2019



MAY 15 2019

EST VISAYAS STATE UNIVERSITY
PROGRAM OF RECEIPTS AND EXPENDITURES (PRE) FOR FY 2019

		Fund 164								
0	UACS Code2	Class	Main	CAF	Calinog	Januay	Lambunao	Pototan	UMC	Grand Total
RECEIPTS	40202010-02	Income Collected from Students	124,982,000	2,710,000	7,102,000	10,290,000	12,032,950	6,736,550		163,853,500
	40202010-03	Income from Other Sources	19,843,000							19,843,000
	40202010-99	Other School Fees	8,175,000	2,543,000	1,698,000	2,210,000	2,967,050	3,263,450		20,856,500
	40202170-01	Drugs & Medicines							12,250,000	12,250,000
	40202170-10	Medical Fees - Pulmonary Services							2,300,000	2,300,000
	40202170-07	Medical Fees- Cardiovascular Services							6,800,000	6,800,000
	40202170-04	Medical Fees- Radiology							21,600,000	21,600,000
	40202170-06	Medical Fees- Hemodialysis							5,650,000	5,650,000
	40202170-03	Medical Fees- Operating Room Fees							35,500,000	35,500,000
	40202170-09	Medical Fees- Physical Medical & Rehab Services							1,450,000	1,450,000
	40202010-05	Medical Fees- Laboratory							15,400,000	15,400,000
	40202170-99	Other Fees							134,050,000	134,050,000
TOTAL RECEIPTS			153,000,000	5,253,000	8,800,000	12,500,000	15,000,000	10,000,000	235,000,000	439,553,000
EXPENDITURES	50101020-00	Salaries and Wages - Casual/Contractual	13,858,556							13,858,556
	50102020-00	Representation Allowance (RA)	1,053,000	60,000	90,000	45,000	90,000	90,000		1,428,000
	50102030-00	Transportation Allowance (TA)	1,053,000	60,000	90,000	45,000	90,000	90,000		1,428,000
	50102100-00	Honoraria	20,571,015	850,000	1,734,000	860,000	982,000	107,800		25,104,815
	50102130-01	Overtime and Night Pay	966,221	100,000	34,000	50,000	180,500			1,330,721
PS Total			37,501,792	1,070,000	1,948,000	1,000,000	1,342,500	287,800		43,150,092
MOOE	50201010-00	Traveling Expenses - Local	3,079,281	248,000	275,900	230,000	852,022	270,476	3,180,000	8,135,679
	50202010-00	Training Expenses	10,782,508	230,000	656,300	900,000	1,703,534	957,492	2,450,000	17,679,834
	50202020-00	Scholarship Grants/Expenses	1,550,000		89,000			163,000		1,802,000
	50203010-00	Office Supplies Expenses	3,674,704	135,000	259,200	1,285,500	1,145,205	109,755	5,000,000	11,609,364
	50203020-00	Accountable Forms Expenses	303,150			10,000			4,146,000	4,459,150
	50203040-00	Animal/Zoological Supplies Expenses	4,500		267,000					271,500
	50203050-00	Food Supplies Expenses	2,999,850	40,000					9,500,000	12,539,850
	50203070-00	Drugs and Medicines Expenses	-		3,000	80,000	34,453			117,453
	50203080-00	Medical, Dental and Laboratory Supplies Expenses	1,023,055	250,000	101,000	25,000	10,798	37,769	27,642,000	29,089,622
	50203090-00	Fuel, Oil and Lubricants Expenses	277,629	70,000	17,000	70,000		42,184	554,000	1,030,813
	50203100-00	Agricultural and Marine Supplies Expenses		200,000	137,000					337,000
	50203110-00	Textbooks and Instructional Materials Expenses	449,600			15,000	118,800			583,400
	50203120-00	Military, Police and Traffic Supplies Expenses				5,000				5,000
	50203990-00	Other Supplies and Materials Expenses	9,816,653	145,000	535,000	932,400	1,736,961	891,968	14,543,000	28,600,982
	50204010-00	Water Expenses	591,978		53,000	90,000			3,360,000	4,094,978
	50204020-00	Electricity Expenses	2,143,213	35,000	73,000	440,000			32,000,000	34,691,213
	50205010-00	Postage and Courier Services	163,132						125,000	288,132
	50205020-00	Telephone Expenses	264,005		1,000	32,000		124,544	1,969,000	2,390,549
	50205030-00	Internet Subscription Expenses	651,002	55,000	17,000	42,000	325,000		1,803,000	2,893,002
	50205040-00	Cable, Satellite, Telegraph and Radio Expenses	10,000			17,000			65,000	92,000
	50206010-00	Awards/Rewards Expenses	475,000			35,000	60,000			570,000
	50210030-00	Extraordinary and Miscellaneous Expenses	-							-
	50211010-00	Legal Services				40,000	60,000		150,000	250,000
	50211020-00	Auditing Services	25,000			2,000	20,000		10,000	57,000

MOOE	UACS Code2	Class	Main	CAF	og	Januay	Lambunao	Pototan	UMC	Grand Total
	50211030-00	Consultancy Services	40,075			520,000	300,000	200,000	1,455,000	2,515,075
	50211990-00	Other Professional Services	6,449,218	650,000	66,600	450,000	295,000	69,000	30,283,000	38,262,818
	50212010-00	Environment/Sanitary Services							1,500,000	1,500,000
	50212020-00	Janitorial Services							5,949,000	5,949,000
	50212030-00	Security Services	161,000	1,450,000	663,500	120,000	588,400	699,568	5,208,000	8,890,468
	50212990-00	Other General Services	16,434,961	80,000	2,581,500	1,200,000	3,308,000	3,654,454	30,736,000	57,994,915
	50213030-00	Repairs and Maintenance - Infrastructure Assets	-							-
	50213040-00	Repairs and Maintenance - Buildings and Other Structures	1,996,292	80,000	77,000	365,000		363,500	1,396,000	4,277,792
	50213050-00	Repairs and Maintenance - Machinery and Equipment	248,232	60,000	14,000	15,000		118,660	2,621,000	3,076,892
	50213060-00	Repairs & Maint. - Other Mach. & Equip.	680,000			30,000			2,060,000	2,770,000
	50213070-00	Repairs and Maintenance - Furniture and Fixtures	371,700			10,000		10,000		391,700
	50213990-00	Repairs and Maintenance - Other Property, Plant and Equipment				17,000			77,000	94,000
	50213050-03	Repairs & Maint. - IT Equip. & Software	532,200		10,000				21,000	563,200
	50213050-07	Repairs and Maintenance - Communication Equipment	5,000						21,000	26,000
	50213060-01	Repairs & Maint. - Motor Vehicles	402,000	60,000		7,000			65,000	534,000
	50215010-00	Taxes, Duties and Licenses	25,000			20,000	250,000		30,000	325,000
	50215020-00	Fidelity Bond Premiums	44,500			30,000			100,000	174,500
	50215030-00	Insurance Expenses	15,000		26,000	10,000		29,000	1,000,000	1,080,000
	50299010-00	Advertising Expenses	-			35,000			180,000	215,000
	50299020-00	Printing and Publication Expenses	7,523,769		105,000	395,000	158,750	154,500		8,337,019
	50299030-00	Representation Expenses	61,123			75,000				136,123
	50299040-00	Transportation and Delivery Expenses	350,000			40,000			60,000	450,000
	50299050-00	Rent/Lease Expenses	344,495		12,000	35,000				391,495
	50299060-00	Membership Dues and Contributions to Organizations	315,760	30,000	30,000			184,000		559,760
	50299070-00	Subscription Expenses	877,000	20,000	5,000	40,000		50,000	56,000	1,048,000
	50299990-00	Other Maintenance and Operating Expenses	13,940,083	120,000		130,100	1,475,001	948,218	2,335,000	18,948,402
	50301040-00	Bank Charges	-							-
MOOE Total			89,101,668	3,958,000	6,075,000	7,795,000	12,441,923	9,078,088	191,650,000	320,099,679
CO	10604010-00	Buildings				100,000				100,000
	10604020-00	School Buildings	-			750,000				750,000
	10604990-00	Other structures	3,600,000		500,000	300,000				4,400,000
	10605020-00	Office Equipment	1,719,000	50,000		800,000	300,544	65,000		2,934,544
	10605030-00	Information and Communication Technology Equipment	12,674,290	175,000	120,000	1,050,000	611,084	225,000		14,855,374
	10605070-00	Communication Equipment	215,000		25,000					240,000
	1-06-05-990	Other Machineries & Equip.	50,000		24,000	375,000	87,949	316,700		853,649
	10607010-00	Furniture and Fixtures	2,153,250		58,000	280,000	116,000			2,607,250
	10605110-00	Medical Equipment	4,485,000						29,930,000	34,415,000
	10607020-00	Books	1,500,000					27,412		1,527,412
	10605040-00	Agricultural and Forestry Equipment			50,000					50,000
	10699990-00	Other Property, Plant and Equipment				50,000	100,000			150,000
	10604030-00	Hospitals and Health Centers								
CO Total			26,396,540	225,000	777,000	3,705,000	1,215,577	634,112	13,420,000	13,420,000
Grand Total			153,000,000	5,253,000	8,800,000	12,500,000	15,000,000	10,000,000	235,000,000	439,553,000

Prepared by:

Validated by:

Concurred:

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Chief Finance Officer

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OIC - PRESIDENT