

FY 2019 FINANCIAL PLAN
(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)
 Agency: West Visayas State University
 Operating Unit: N/A
 Organization Code (UACS): 08068000000
 Report Status: SUBMITTED

Particulars	UACS CODE	Current Year's Obligation				Budget Year Obligation Program										
		Actual Jan.1- Sept.30	Estimate Oct.1- Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)					
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
1	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	
Part A		936,924	383,120	1,320,044	1,320,804	311,587	296,303	259,426	333,155	1,200,471	19,679	20,478	19,518	60,458	120,133	
Specific Budgets of National Government Agencies	101101				1,243,003	311,587	296,303	259,426	333,155	1,200,471	280	1,079	119	41,054	42,532	
General Administration and Support	1000000000000000				97,097	14,737	15,061	10,783	13,984	54,565	280	1,079	119	41,054	42,532	
General Management and Supervision	1000001000010000				54,565	14,737	15,061	10,783	13,984	54,565						
PS					38,647	8,083	11,050	8,983	11,431	38,647						
MOOE					15,918	6,654	4,011	2,700	2,553	15,918						
Administration of Personnel Benefits	1000001000020000				42,532						280	1,079	119	41,054	42,532	
PS					42,532						280	1,079	119	41,054	42,532	
Support to Operations	2000000000000000				33,853	5,869	9,744	15,307	2,933	33,853						
Auxiliary Services	2000001000010000				33,853	5,869	9,744	15,307	2,933	33,853						
PS					9,328	1,996	2,636	1,996	2,700	9,328						
MOOE					530	108	108	81	233	530						
CO					23,995	3,765	7,000	13,230		23,995						
Operations	3000000000000000				1,112,053	290,981	271,498	233,336	316,238	1,112,053						
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000				619,077	190,398	143,665	116,732	168,282	619,077						
HIGHER EDUCATION PROGRAM	3101000000000000				619,077	190,398	143,665	116,732	168,282	619,077						
Provision of Higher Education Services	3101001000020000				546,477	117,798	143,665	116,732	168,282	546,477						
PS					455,658	97,230	129,023	97,230	132,175	455,658						
MOOE					90,819	20,568	14,642	19,502	36,107	90,819						
Locally-Funded Project(s)	3101002000000000				72,600	72,600				72,600						
Completion of Academic and Academic Support Buildings at Janiway, Calinog and CAF Campuses	3101002000080000				51,600	51,600				51,600						
CO					51,600	51,600				51,600						
Major Repair / Rehabilitation of Buildings and Structures at Pototan, Lambunao, Calinog, CAF Campuses	3101002000090000				21,000	21,000				21,000						
CO					21,000	21,000				21,000						
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000				26,856	7,532	3,636	9,623	6,065	26,856						
ADVANCED EDUCATION PROGRAM	3201000000000000				4,196	971	568	1,602	1,055	4,196						
Provision of Advanced Education Services	3201001000010000				4,196	971	568	1,602	1,055	4,196						
PS					500			500		500						
MOOE					3,696	971	568	1,102	1,055	3,696						
RESEARCH PROGRAM	3202000000000000				22,660	6,561	3,068	8,021	5,010	22,660						
Conduct of Research Services	3202001000010000				14,660	2,561	3,068	4,021	5,010	14,660						
PS					2,252	506	613	506	627	2,252						

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)					
		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	
Miscellaneous Personnel Benefits Fund	101406	24,055	12	24,067												
General Administration and Support	1000000000000000	1,248		1,248												
PS		1,248		1,248												
Support to Operations	2000000000000000	233		233												
PS		233		233												
HIGHER EDUCATION PROGRAM	3101000000000000	12,940	12	12,952												
PS		12,940	12	12,952												
RESEARCH PROGRAM	3202000000000000	57		57												
PS		57		57												
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	27		27												
PS		27		27												
HOSPITAL SERVICES PROGRAM	3401000000000000	9,550		9,550												
PS		9,550		9,550												
Retirement and Life Insurance Premiums	104102	53,010	16,520	69,530												
General Management and Supervision	100000100001000	2,328	803	3,131												
PS		2,328	803	3,131												
Auxiliary Services	200000100001000	513	263	776												
PS		513	263	776												
Provision of Higher Education Services including P930,000 for Tulong- Dunong	310100100001000	28,564	7,914	36,478												
PS		28,564	7,914	36,478												
Conduct of Research Services	320200100001000	121	41	162												
PS		121	41	162												
Provision of Extension Services	330100100001000	53	17	70												
PS		53	17	70												
Provision of Medical Services	340100100001000	21,431	7,482	28,913												
PS		21,431	7,482	28,913												
Pension and Gratuity Fund	101407	2,482		2,482												
HIGHER EDUCATION PROGRAM	3101000000000000	561		561												
PS		561		561												
HOSPITAL SERVICES PROGRAM	3401000000000000	1,921		1,921												
PS		1,921		1,921												

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This report was generated using the Unified Reporting System on 28/11/2018 17:22
 BED Level: 01 - Agency Submission (NEP)