

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 1,217,658,000

New Appropriations, by Program

PROGRAMS	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
General Administration and Support	P 82,809,000	P 18,171,000		P 100,980,000
Support to Operations	8,947,000	1,036,000	4,930,000	14,913,000
Operations	881,964,000	184,701,000	35,100,000	1,101,765,000
HIGHER EDUCATION PROGRAM	452,390,000	94,133,000	28,500,000	575,023,000
ADVANCED EDUCATION PROGRAM	500,000	3,748,000		4,248,000
RESEARCH PROGRAM	2,236,000	21,045,000		23,281,000
TECHNICAL ADVISORY EXTENSION PROGRAM	1,312,000	11,839,000		13,151,000
HOSPITAL SERVICES PROGRAM	425,526,000	53,936,000	6,600,000	486,062,000
TOTAL NEW APPROPRIATIONS	P 973,720,000	P 203,908,000	P 40,030,000	P 1,217,658,000

New Appropriations, by Programs/Activities/Projects

PROGRAMS	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
General Administration and Support				
General Management and Supervision	38,549,000	18,171,000		56,720,000

Administration of Personnel Benefits	44,260,000		44,260,000
Sub-total, General Administration and Support	82,809,000	18,171,000	100,980,000
Support to Operations			
Auxiliary Services	8,947,000	1,036,000	4,930,000
Sub-total, Support to Operations	8,947,000	1,036,000	14,913,000
Operations			
Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	452,390,000	94,133,000	28,500,000
HIGHER EDUCATION PROGRAM	452,390,000	94,133,000	28,500,000
Provision of Higher Education Services	452,390,000	93,633,000	546,023,000
Project(s)			
Locally-Funded Project(s)		500,000	28,500,000
Rehabilitation of the Education Building, Pototan Campus			6,500,000
Rehabilitation of the Economic Support Fund (ESF) Building, Pototan Campus			7,000,000
Construction of Classroom Building, MYSU Himamaylan Campus			10,000,000
Acquisition/Purchase of University Bus			5,000,000
Conduct of Activities for Sports and Culture Development		500,000	500,000
Higher education research improved to promote economic productivity and innovation	2,736,000	24,793,000	27,529,000
ADVANCED EDUCATION PROGRAM	500,000	3,748,000	4,248,000
Provision of Advanced Education Services	500,000	3,748,000	4,248,000
RESEARCH PROGRAM	2,236,000	21,045,000	23,281,000
Conduct of Research Services, including P1,000,000 for Research Rewards/Incentives	2,236,000	21,045,000	23,281,000
Community engagement increased	1,312,000	11,839,000	13,151,000
TECHNICAL ADVISORY EXTENSION PROGRAM	1,312,000	11,839,000	13,151,000
Provision of Extension Services	1,312,000	11,839,000	13,151,000

GENERAL APPROPRIATIONS ACT, FY 2020

Quality medical education and hospital services ensured	425,526,000	53,936,000	6,600,000	486,062,000
HOSPITAL SERVICES PROGRAM	425,526,000	53,936,000	6,600,000	486,062,000
Provision of Medical Services	425,526,000	53,936,000	6,600,000	486,062,000
Sub-total, Operations	881,964,000	184,701,000	35,100,000	1,101,765,000
TOTAL NEW APPROPRIATIONS	P 973,720,000	P 203,908,000	P 40,630,000	P 1,217,658,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

659,333

Total Permanent Positions

659,333

Other Compensation Common to All

Personnel Economic Relief Allowance

36,996

Representation Allowance

564

Transportation Allowance

564

Clothing and Uniform Allowance

9,294

Honoraria

4,050

Mid-Year Bonus - Civilian

54,944

Year End Bonus

54,944

Cash Gift

7,745

Productivity Enhancement Incentive

7,745

Step Increment

1,649

Total Other Compensation Common to All

178,495

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

68,653

Night Shift Differential Pay

7,454

Lump-sum for filling of Positions - Civilian

31,499

Total Other Compensation for Specific Groups

107,606

Other Benefits

PAG-IBIG Contributions

1,858

PhilHealth Contributions

7,187

Employees Compensation Insurance Premiums

1,858

Loyalty Award - Civilian	1,655
Terminal Leave	12,761
Total Other Benefits	25,319
Non-Permanent Positions	2,967
Total Personnel Services	973,720
Maintenance and Other Operating Expenses	
Travelling Expenses	12,087
Training and Scholarship Expenses	13,458
Supplies and Materials Expenses	75,282
Utility Expenses	45,411
Communication Expenses	4,258
Awards/Rewards and Prizes	3,162
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	180
Professional Services	6,648
General Services	25,255
Repairs and Maintenance	6,516
Taxes, Insurance Premiums and Other Fees	2,288
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	3,950
Representation Expenses	2,117
Transportation and Delivery Expenses	179
Rent/Lease Expenses	120
Membership Dues And Contributions to Organizations	400
Subscription Expenses	2,097
Other Maintenance and Operating Expenses	500
Total Maintenance and Other Operating Expenses	203,908
Total Current Operating Expenditures	1,177,628
Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	23,500
Transportation Equipment Outlay	5,000
Furniture, Fixtures and Books Outlay	11,530
Total Capital Outlays	40,030
TOTAL NEW APPROPRIATIONS	1,217,658



West Visayas State University

(Formerly Iloilo Normal School)

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Iloilo, Philippines

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EXCERPT FROM THE MINUTES OF THE 219th BOARD OF REGENTS' MEETING (REGULAR) OF THE WEST VISAYAS STATE UNIVERSITY HELD AT SEDA HOTEL ILOILO, DONATO PISON AVE., MANDURRIA, ILOILO CITY ON November 6, 2019 AT 3:00 P.M.

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

RESOLUTION NO. 85-2019

RESOLVED, AS IT IS HEREBY RESOLVED, that after full deliberation on the matter, the Board approved the FY 2020 PROGRAM OF RECEIPTS AND EXPENDITURES (PRE) of the West Visayas State University for Fund 101 and Fund 164 in the total amount of One Billion Seven Hundred Fifty-Seven Million Four Hundred Forty-Three Thousand Pesos Only (Php 1,757,443,000.00), to wit:

Campus	Fund 101	Fund 164	Total
Main	440,601,000	163,968,000	604,569,000
CAF	55,181,000	6,198,000	61,379,000
Calinog	51,289,000	13,000,000	64,289,000
Janiuay	57,808,000	13,000,000	70,808,000
Lambunao	76,211,000	18,000,000	94,211,000
Pototan	80,296,000	13,000,000	93,296,000
Himamaylan		10,000,000	10,000,000
University Medical Center	518,891,000	240,000,000	758,891,000
Grand Total	1,280,277,000	477,166,000	1,757,443,000

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:

BELEN P. GABO-CARREON
Board Secretary V

Attested by:

JOSELITO F. VILLARUZ, M.D., Ph.D., FPPS
President, WVSU and
Vice Chair, WVSU BOR

CERTIFIED MACHINE COPY

BELEN P. GABO-CARREON
BOARD SECRETARY V

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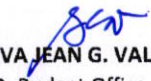
West Visayas State University
PROGRAM OF RECEIPTS AND EXPENDITURES (PRE) FOR FY 2020
FUND 164

TYPE	UACS CODE	INCOME ACCOUNT/OBJECT OF EXPENDITURES	Main	CAF	Calinog	Janiuay	Lambunao	Pototan	Himamaylan	UMC	Grand Total
RECEIPTS	40202010 01	Tuition Fees	84,283,000	2,298,000	8,296,000	7,700,000	13,848,300	6,375,680	6,849,600		129,650,580
	40202010 02	Income Collected from Students	37,895,000	1,757,500	2,245,000	2,970,000	1,846,500	858,325	2,386,000		49,958,325
	40202010 03	Income from Other Sources	35,953,000		310,000	740,000	178,850				37,181,850
	40202010 99	Other School Fees	5,645,000	2,142,500	2,095,000	1,590,000	1,192,000	5,765,995	764,400		19,194,895
	40202020 00	Affiliation Fees	192,000		54,000		934,350				1,180,350
	40202170 01	Drugs and Medicines								4,600,000	4,600,000
	40202170 02	Medical Supplies								11,000,000	11,000,000
	40202170 03	Medical Fees - Operating Room								34,600,000	34,600,000
	40202170 04	Medical Fees - Radiology								34,100,000	34,100,000
	40202170 05	Medical Fees - Laboratory								31,700,000	31,700,000
	40202170 06	Medical Fees - Hemodialysis								29,550,000	29,550,000
	40202170 07	Medical Fees - Cardio-Vascular Services								8,510,000	8,510,000
	40202170 09	Medical Fees - Physical Medicine & Rehabilitation Services								2,130,000	2,130,000
	40202170 10	Medical Fees - Pulmonary Services								3,350,000	3,350,000
	40202170 99	Other Fees								50,790,000	50,790,000
	40202130 00	Income from Dormitory Operations								150,000	150,000
	40202050 000	Rent Income								400,000	400,000
	40201990 99	Other Service Income								2,700,000	2,700,000
	40202990 99	Profit from Consignment								26,420,000	26,420,000
TOTAL RECEIPTS			163,968,000	6,198,000	13,000,000	13,000,000	18,000,000	13,000,000	10,000,000	240,000,000	477,166,000
EXPENDITURES											
PS	50101020 00	Lump-sum wages Casual and Contractuals	13,496,513								13,496,513
	50102020 00	Representation Allowance (RA)	1,044,000	60,000	90,000	90,000	90,000	90,000			1,464,000
	50102030 01	Transportation Allowance (TA)	1,044,000	60,000	90,000	90,000	90,000	90,000			1,464,000
	50102100 01	Honoraria - Civilian	18,419,777	1,548,000	1,805,600	330,000	987,500	367,750	54,000		23,512,627
	50102130 01	Overtime Pay	751,504	100,000	30,000	60,000	72,150	30,000			1,043,654
TOTAL PS			34,755,794	1,768,000	2,015,600	570,000	1,239,650	577,750	54,000	-	40,980,794
	50201010 00	Traveling Expenses -Local	5,165,570	350,000	355,400	278,000	1,500,878	532,658	650,000	3,267,000	12,099,506
	50202010 02	Training Expenses	9,730,163	350,000	1,429,240	1,627,000	1,772,500	1,560,286	800,000	3,463,000	20,732,189
	50202020 00	Scholarship Grants/Expenses	2,060,000		180,000			455,000			2,695,000
	50203010 02	Office Supplies Expenses	3,175,563		365,140	862,000	884,866	104,040	604,200	2,978,000	8,973,809
	50203020 00	Accountable Forms Expenses	142,900			10,000				4,456,000	4,608,900
	50203040 00	Animal/Zoological Supplies Expenses			338,020						338,020
	50203050 00	Food Supplies Expenses	2,466,400							9,500,000	11,966,400
	50203070 00	Drugs and Medicines Expenses			8,000	90,000	79,650			999,000	1,176,650
	50203080 00	Medical, Dental and Laboratory supplies e	1,092,280	100,000	120,000	29,800	61,650	62,849		30,114,000	31,580,579

TYPE	UACS CODE	INCOME ACCOUNT/OBJECT OF EXPENDITURES	Main	CAF	Calinog	Janiuay	Lambunao	Pototan	Himamaylan	UMC	Grand Total
	50203090 00	Fuel, Oil and Lubricants Expenses	251,300		5,000	37,000		19,576		571,000	883,876
	50203100 00	Agricultural and Marine Supplies Expenses			254,000						254,000
	50203110 01	Textbooks and Instructional Materials Exp	649,600	120,000		20,000	310,000				1,099,600
	50203210 00	Semi-Expendable Machinery and Equipme	906,374								906,374
	50203220 00	Semi-Expendable Furniture, Fixtures and B	4,182,168						15,000		4,197,168
	50203990 00	Other Supplies and Materials Expenses	5,783,666	200,000	1,047,660	625,000	1,412,279	1,641,902	428,910	6,539,000	17,678,417
	50204010 00	Water Expenses	447,200		55,400	140,000		40,000		4,631,000	5,313,600
	50204020 00	Electricity Expenses	2,475,727		184,800			87,081	1,100,000	34,642,000	38,489,608
	50205010 00	Postage and Courier Services	91,945								
	50205020 00	Telephone Expenses-Mobile	72,990				3,000		3,600	129,000	227,545
	50205020 02	Telephone Expenses-Landline	261,858			29,000				132,000	233,990
	50205030 00	Internet Subscription Expenses	1,019,442		21,000			60,000		1,720,000	2,062,858
	50205040 00	Cable, Satellite, Telegraph, and Radio Expe	10,000		69,000	24,000	687,000	69,000		1,611,000	3,479,442
	50206010 01	Awards/Rewards Expenses	570,000			5,000				120,000	135,000
	50211010 00	Legal Services				43,000	20,000				633,000
	50211020 00	Auditing Services	25,000			2,000	210,000			89,000	301,000
	50211030 02	Consultancy Services	70,122					9,000		6,000	40,000
	50211990 00	Other Professional Services	8,316,603	1,140,000	230,240	315,000	380,000	35,000		630,000	1,430,122
	50212020 00	Janitorial Services				200,250	705,500	91,815		37,740,000	48,424,408
	50212030 00	Security Services	174,403	850,000	600,000	650,000	700,000	475,200		6,598,000	6,598,000
	50212990 99	Other General Services	18,684,605	130,000	3,863,400	3,656,000	3,716,549	3,703,698		5,388,000	8,837,603
	50213040 02	Repairs and Maintenance - School Building	1,070,000		124,000	105,000		606,109		35,848,000	69,602,251
	50213040 03	Repairs and Maintenance- Hospitals and Health Centers									1,905,109
	50213040 99	Repairs and Maintenance - Other Structur	300,000		13,000	25,000				1,438,000	1,438,000
	50213050 02	Repairs and Maintenance - Office Equipme	586,790		27,000	19,000				104,000	736,790
	50213050 03	Repairs & Maint. - ICT Equip	475,000		30,000	26,000					593,000
	50213050 07	Repair and Maintenance-Communication	72,000						40,000	22,000	94,000
	50213050 11	Repairs and Maintenance - Medical Equipment				10,000				22,000	3,696,000
	50213050 99	Repairs and Maintenance - Machineries &	75,000							3,696,000	3,706,000
	50213050 99	Repairs and Maintenance - Agricultural and Forestry Equipment			35,000						75,000
	50213050 99	Repairs and Maintenance - Other Machinery and Equipment				35,000		51,000		2,029,000	2,115,000
	50213060 01	Repairs and Maintenance - Motor Vehicles	409,500			20,000				67,000	496,500
	50213070 00	Repairs and Maintenance -Furniture & Fixt	111,000					15,000			126,000
	50213210 99	Other Machinery and Equipment									18,000
	50213220 01	Repairs and Maintenance-Semi Expendable Furniture and Fixtures							18,000		50,000
	50213990 99	Repairs and Maintenance - Other Property, Plant and Equipment							50,000		104,000
	50215010 01	Taxes, duties & Licenses	15,000			25,000				79,000	104,000
	50215020 00	Fidelity Bond Premium	39,500	15,000		5,000	320,000			50,000	390,000
	50215030 00	Insurance Expenses	-			27,000			5,000	100,000	186,500
	50299010 00	Advertising Expenses	-		33,000	40,000				1,000,000	1,073,000
	50299020 00	Printing and Publication Expenses	7,898,077		154,000	10,000				140,000	150,000
	50299030 00	Representation Expenses	248,019			400,000	97,250	215,000			8,764,327
						28,200			2,700		278,919

TYPE	UACS CODE	INCOME ACCOUNT/OBJECT OF EXPENDITURES	Main	CAF	Calinog	Janiuay	Lambunao	Pototan	Himamaylan	UMC	Grand Total
	50299040 00	Transpotation & Delivery Expenses	350,000			20,000	3,000				373,000
	50299050 04	Rents-Equipment	601,250		30,000	35,000					666,250
	50299060 00	Membership Dues and Contributions to Or	590,000		123,000						713,000
	50299070 99	Other Subscription Expenses	2,030,000		10,000	72,000		47,000		40,000	2,199,000
	50299990 99	Other Maintenance and Operating Expens	21,727,939			114,750	1,850,389	1,541,954	5,558,590	877,000	31,670,622
TOTAL MOOE			104,424,954	3,255,000	9,705,300	9,660,000	14,714,511	11,423,168	9,276,000	200,835,000	363,293,933
CO											
	50604030 04	Water Supply Systems				200,000					200,000
	50604030 05	Power Supply Systems		300,000		500,000	650,000				1,450,000
	50604020 99	Other Land Improvements	4,500,000								4,500,000
	50604040 02	School Buildings	800,000			800,000					1,600,000
	50604040 03	Hospitals and Health Centers								10,200,000	10,200,000
	50604040 99	Other structures			700,000	135,000					835,000
	50604050 02	Office Equipment	1,070,000	500,000	175,000	75,000	210,000	80,000	225,000		2,335,000
	50604050 03	ICT Equipment	9,322,588	375,000	301,100	285,000	564,959	495,000	445,000		11,788,647
	50604050 04	Agricultural and Forestry Equipment			16,000						16,000
	50604050 07	Communication Equioment	180,000							771,000	951,000
	50604050 11	Medical Equipment	4,500,000			135,000	30,000			28,110,000	32,775,000
	50604050 13	Sports Equipment	-				70,000				70,000
	50604050 99	Other Machinery and Equipment				230,000	79,500	372,100			681,600
	50604070 01	Furniture and Fixtures	1,264,664		87,000	110,000	156,380				1,618,044
	50604070 02	Books	1,500,000			300,000		51,982		84,000	1,935,982
	50604090 99	Other Property, Plant and Equipment					285,000				285,000
	50606020 00	Computer Software	1,650,000								1,650,000
TOTAL CO			24,787,252	1,175,000	1,279,100	2,770,000	2,045,839	999,082	670,000	39,165,000	72,891,273
TOTAL EXPENDITURE			163,968,000	6,198,000	13,000,000	13,000,000	18,000,000	13,000,000	10,000,000	240,000,000	477,166,000

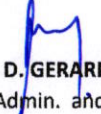
Prepared by:


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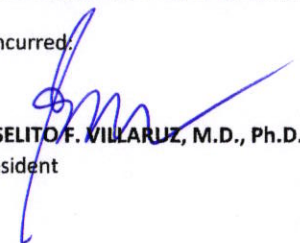
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Concurred:


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 President