

FY 2021 FINANCIAL PLAN (Revised)

(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)
 Agency: West Visayas State University
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 068 0000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total 5=3+4	Total 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE					
						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9+1	Q1	Q2	Q3	Q4	Sub Total 16=12+13+1	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+1	12	13	14	15	16=12+13+1	
PART A																
I. Budget Year / Appropriations		837,882	339,179	1,177,061	1,601,378	335,407	370,947	292,868	414,168	1,413,390	2,250	106,169	39,127	40,442	187,988	
General Administration and Support	1000000000000000	75,630	23,767	99,397	149,508	13,209	14,688	12,676	28,056	68,629	0	16,176	32,351	32,352	80,879	
General Management and Supervision	100000100001000	37,262	17,875	55,137	61,148	13,209	14,221	12,629	21,089	61,148	0	0	0	0	0	
PS		25,628	12,921	38,549	41,104	8,609	11,721	8,629	12,145	41,104	0	0	0	0	0	
MOOE		11,634	4,954	16,588	20,044	4,600	2,500	4,000	8,944	20,044	0	0	0	0	0	
Administration of Personnel Benefits	100000100002000	38,368	5,892	44,260	88,360	0	467	47	6,967	7,481	0	16,176	32,351	32,352	80,879	
PS		38,368	5,892	44,260	88,360	0	467	47	6,967	7,481	0	16,176	32,351	32,352	80,879	
Support to Operations	2000000000000000	10,998	3,544	14,542	11,008	2,203	2,857	2,203	3,745	11,008	0	0	0	0	0	
Auxiliary Services	200000100001000	10,998	3,544	14,542	11,008	2,203	2,857	2,203	3,745	11,008	0	0	0	0	0	
PS		6,046	2,901	8,947	9,590	2,035	2,739	2,035	2,781	9,590	0	0	0	0	0	
MOOE		474	192	666	1,418	168	118	168	964	1,418	0	0	0	0	0	
CO		4,478	451	4,929	0	0	0	0	0	0	0	0	0	0	0	
Operations	3000000000000000	751,254	311,868	1,063,122	1,440,862	319,995	353,402	277,989	382,367	1,333,753	2,250	89,993	6,776	8,090	107,109	
OO : Relevant and quality tertiary education ensured to	3100000000000000	371,765	169,053	540,818	800,421	205,262	166,789	129,964	191,297	693,312	2,250	89,993	6,776	8,090	107,109	
HIGHER EDUCATION PROGRAM	3101000000000000	371,765	169,053	540,818	800,421	205,262	166,789	129,964	191,297	693,312	2,250	89,993	6,776	8,090	107,109	
Provision of Higher Education Services	310100100002000	371,765	169,053	540,818	627,278	139,228	166,789	129,964	191,297	627,278	0	0	0	0	0	
PS		319,253	133,137	452,390	515,501	108,874	147,227	109,109	150,291	515,501	0	0	0	0	0	
MOOE		52,512	35,916	88,428	111,777	30,354	19,562	20,855	41,006	111,777	0	0	0	0	0	
Project(s)		-	-	0	173,143	66,034	-	-	-	66,034	2,250	89,993	6,776	8,090	107,109	
Locally-Funded Project(s)		-	-	0	173,143	66,034	-	-	-	66,034	2,250	89,993	6,776	8,090	107,109	
Rehabilitation of the Education Building, Pototan Campus	310100200013000	-	-	0	6,500	6,500	-	-	-	6,500	-	-	-	-	0	
CO		0	0	0	6,500	6,500	0	0	0	6,500	0	0	0	0	0	
Rehabilitation of the Economic Support Fund(ESF) Building, Pototan Campus	310100200014000	-	-	0	7,000	7,000	-	-	-	7,000	-	-	-	-	0	
CO		0	0	0	7,000	7,000	0	0	0	7,000	0	0	0	0	0	
Construction of a Building for the Doctor of Dental Medicine Program, Main Campus	310100200022000	-	-	0	52,534	52,534	-	-	-	52,534	-	-	-	-	0	
CO		0	0	0	52,534	52,534	0	0	0	52,534	0	0	0	0	0	
Conduct of Activities for Sports and Cultural Development											0	500	0	0	500	
MOOE												500			500	

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					
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
												0	500	0	0	500
ICT Connection and Other Equipment													500			500
MOOE												2,250	48,993	6,776	8,090	66,109
Funding for the Increase in Carrying Capacity of the College of Medicine												2,250	2,993	2,250	3,068	10,561
PS														4,526	5,022	9,548
MOOE													46,000			46,000
CO												-	40,000	-	-	40,000
Construction of Clinical Skills Laboratory WVSU College of Medicine													40000			40,000
CO																
OO : Higher education research improved to promote	3200000000000000	6,637	17,654	24,291	29,253	2,855	3,410	8,195	14,793	29,253	0	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	3201000000000000	1,486	2,399	3,885	4,703	192	540	1,040	2,931	4,703	0	0	0	0	0	0
Provision of Advanced Education Services	3201001000010000	1,486	2,399	3,885	4,703	192	540	1,040	2,931	4,703	0	0	0	0	0	0
PS		0	500	500	500	0	0	0	500	500	0	0	0	0	0	0
MOOE		1,486	1,899	3,385	4,203	192	540	1,040	2,431	4,203	0	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	5,151	15,255	20,406	24,550	2,663	2,870	7,155	11,862	24,550	0	0	0	0	0	0
Conduct of Research Services	3202001000010000	5,151	15,255	20,406	24,550	2,663	2,870	7,155	11,862	24,550	0	0	0	0	0	0
PS		1,005	1,231	2,236	2,360	530	645	530	655	2,360	0	0	0	0	0	0
MOOE		4,146	14,024	18,170	22,190	2,133	2,225	6,625	11,207	22,190	0	0	0	0	0	0
OO : Community engagement increased	3300000000000000	3,451	8,500	11,951	14,588	1,378	1,147	2,658	9,405	14,588	0	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	3,451	8,500	11,951	14,588	1,378	1,147	2,658	9,405	14,588	0	0	0	0	0	0
Provision of Extension Services	3301001000010000	3,451	8,500	11,951	14,588	1,378	1,147	2,658	9,405	14,588	0	0	0	0	0	0
PS		605	707	1,312	1,399	313	382	313	391	1,399	0	0	0	0	0	0
MOOE		2,846	7,793	10,639	13,189	1,065	765	2,345	9,014	13,189	0	0	0	0	0	0
OO : Quality medical education and hospital services ensured	3400000000000000	369,401	116,661	486,062	596,600	110,500	182,056	137,172	166,872	596,600	0	0	0	0	0	0
HOSPITAL SERVICES PROGRAM	3401000000000000	369,401	116,661	486,062	596,600	110,500	182,056	137,172	166,872	596,600	0	0	0	0	0	0
Provision of Medical Services	3401001000010000	369,401	116,661	486,062	596,600	110,500	182,056	137,172	166,872	596,600	0	0	0	0	0	0
PS		315,453	110,073	425,526	471,253	102,335	131,987	102,315	134,616	471,253	0	0	0	0	0	0
MOOE		48,012	5,924	53,936	115,347	8,165	40,069	34,857	32,256	115,347	0	0	0	0	0	0
CO		5,936	664	6,600	10,000	0	10,000	0	0	10,000	0	0	0	0	0	0
II. Automatic Appropriations		23,705	183	23,888	90,232	0	0	0	0	0	22,559	22,559	22,559	22,555	90,232	
Retirement and Life Insurance Premiums		23,705	183	23,888	90,232	0	0	0	0	0	922	922	922	920	3,686	
General Administration and Support	1000000000000000	827	0	827	3,686	0	0	0	0	0	922	922	922	920	3,686	
General Management and Supervision	1000001000010000	827	0	827	3,686	0	0	0	0	0	922	922	922	920	3,686	
PS		827	0	827	3,686	0	0	0	0	0	212	212	212	210	846	
Support to Operations	2000000000000000	204	0	204	846	0	0	0	0	0	212	212	212	210	846	
Auxiliary Services	2000001000010000	204	0	204	846	0	0	0	0	0	212	212	212	210	846	
PS		204	0	204	846	0	0	0	0	0	212	212	212	210	846	
Operations	3000000000000000	22,674	183	22,857	85,700	0	0	0	0	0	21,425	21,425	21,425	21,425	85,700	
OO : Relevant and quality tertiary education ensured to	3100000000000000	13,965	178	14,143	48,345	0	0	0	0	0	12,086	12,086	12,086	12,087	48,345	
HIGHER EDUCATION PROGRAM	3101000000000000	13,965	178	14,143	48,345	0	0	0	0	0	12,086	12,086	12,086	12,087	48,345	

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				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
Provision of Higher Education Services	310100100002000	13,965	178	14,143	48,345	0	0	0	0	0	12,086	12,086	12,086	12,087	48,345
PS		13,965	178	14,143	48,345	0	0	0	0	0	12,086	12,086	12,086	12,087	48,345
OO : Higher education research improved to promote	3200000000000000	33	0	33	140	0	0	0	0	0	35	35	35	35	140
RESEARCH PROGRAM	3202000000000000	33	0	33	140	0	0	0	0	0	35	35	35	35	140
Conduct of Research Services	320200100001000	33	0	33	140	0	0	0	0	0	35	35	35	35	140
PS		33	0	33	140	0	0	0	0	0	35	35	35	35	140
OO : Community engagement increased	3300000000000000	20	0	20	83	0	0	0	0	0	21	21	21	20	83
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	20	0	20	83	0	0	0	0	0	21	21	21	20	83
Provision of Extension Services	330100100001000	20	0	20	83	0	0	0	0	0	21	21	21	20	83
PS		20	0	20	83	0	0	0	0	0	21	21	21	20	83
OO : Quality medical education and hospital services ensured	3400000000000000	8,656	5	8,661	37,132	0	0	0	0	0	9,283	9,283	9,283	9,283	37,132
HOSPITAL SERVICES PROGRAM	3401000000000000	8,656	5	8,661	37,132	0	0	0	0	0	9,283	9,283	9,283	9,283	37,132
Provision of Medical Services	340100100001000	8,656	5	8,661	37,132	0	0	0	0	0	9,283	9,283	9,283	9,283	37,132
PS		8,656	5	8,661	37,132	0	0	0	0	0	9,283	9,283	9,283	9,283	37,132
III. Special Purpose Fund		40,125	34,967	75,092	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund	4007000000000000	40,125	34,967	75,092	0	0	0	0	0	0	0	0	0	0	0
For Payment of Compensation Adjustment	4007000000005000	40,125	34,967	75,092	0	0	0	0	0	0	0	0	0	0	0
PS		40,125	34,967	75,092	0	0	0	0	0	0	0	0	0	0	0
Recapitulation by Program		773,928	312,051	1,085,979	1,526,562	319,995	353,402	277,989	382,367	1,333,753	23,675	111,418	28,201	29,515	192,809
HIGHER EDUCATION PROGRAM	3101000000000000	385,730	169,231	554,961	848,766	205,262	166,789	129,964	191,297	693,312	14,336	102,079	18,862	20,177	155,454
ADVANCED EDUCATION PROGRAM	3201000000000000	1,486	2,399	3,885	4,703	192	540	1,040	2,931	4,703	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	5,184	15,255	20,439	24,690	2,663	2,870	7,155	11,862	24,550	35	35	35	35	140
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	3,471	8,500	11,971	14,671	1,378	1,147	2,658	9,405	14,588	21	21	21	20	83
HOSPITAL SERVICES PROGRAM	3401000000000000	378,057	116,666	494,723	633,732	110,500	182,056	137,172	166,872	596,600	9,283	9,283	9,283	9,283	37,132
TOTAL, Current Year Budget / Appropriations		901,712	374,329	1,276,041	1,691,610	335,407	370,947	292,868	414,168	1,413,390	24,809	128,728	61,686	62,997	278,220
PS		770,188	302,512	1,072,700	1,230,860	222,696	295,168	222,978	308,346	1,049,188	24,809	41,728	57,160	57,975	181,672
MOOE		121,110	70,702	191,812	298,716	46,677	65,779	69,890	105,822	288,168		1,000	4,526	5,022	10,548
CO		10,414	1,115	11,529	162,034	66,034	10,000	0	0	76,034		86,000	0	0	86,000

Prepared By / Certified Correct :

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Budget Officer

In coordination with / Certified Correct :

JASMIN L. VARGAS

Chief Finance Officer

Recommending Approval :

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