

Magna Carta for Public Health Workers Lump-sum for filling of Positions - Civilian	807 16,425
Total Other Compensation for Specific Groups	17,232
Other Benefits	
PAG-IBIG Contributions	516
PhilHealth Contributions	1,995
Employees Compensation Insurance Premiums	516
Loyalty Award - Civilian	135
Terminal Leave	240
Total Other Benefits	3,402
Non-Permanent Positions	2,530
Total Personnel Services	240,467
Maintenance and Other Operating Expenses	
Travelling Expenses	2,271
Training and Scholarship Expenses	1,354
Supplies and Materials Expenses	6,028
Utility Expenses	18,471
Communication Expenses	2,502
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	132
Professional Services	2,115
General Services	5,235
Repairs and Maintenance	7,145
Taxes, Insurance Premiums and Other Fees	449
Labor and Wages	187
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	296
Representation Expenses	444
Transportation and Delivery Expenses	443
Subscription Expenses	152
Other Maintenance and Operating Expenses	500
Total Maintenance and Other Operating Expenses	47,724
Total Current Operating Expenditures	288,191
Capital Outlays	
Property, Plant and Equipment Outlay	
Infrastructure Outlay	12,534
Buildings and Other Structures	50,000
Total Capital Outlays	62,534
TOTAL NEW APPROPRIATIONS	350,725

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 1,601,378,000

New Appropriations, by Program

PROGRAMS	<u>Current Operating Expenditures</u>			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
General Administration and Support	P 129,464,000	P 20,044,000		P 149,508,000
Support to Operations	9,590,000	1,418,000		11,008,000
Operations	1,001,574,000	277,254,000	162,034,000	1,440,862,000
HIGHER EDUCATION PROGRAM	526,062,000	122,325,000	152,034,000	800,421,000
ADVANCED EDUCATION PROGRAM	500,000	4,203,000		4,703,000
RESEARCH PROGRAM	2,360,000	22,190,000		24,550,000
TECHNICAL ADVISORY EXTENSION PROGRAM	1,399,000	13,189,000		14,588,000
HOSPITAL SERVICES PROGRAM	471,253,000	115,347,000	10,000,000	596,600,000
TOTAL NEW APPROPRIATIONS	P 1,140,628,000	P 290,716,000	P 162,034,000	P 1,601,378,000

New Appropriations, by Programs/Activities/Projects

PROGRAMS	<u>Current Operating Expenditures</u>			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
General Administration and Support				
General Management and Supervision	P 41,104,000	P 20,044,000		P 61,148,000
Administration of Personnel Benefits	88,360,000			88,360,000
Sub-total, General Administration and Support	129,464,000	20,044,000		149,508,000
Support to Operations				
Auxiliary Services	9,590,000	1,418,000		11,008,000
Sub-total, Support to Operations	9,590,000	1,418,000		11,008,000
Operations				
Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	526,062,000	122,325,000	152,034,000	800,421,000

HIGHER EDUCATION PROGRAM	526,062,000	122,325,000	152,034,000	800,421,000
Provision of Higher Education Services	515,501,000	111,777,000		627,278,000
Project(s)				
Locally-Funded Project(s)	10,561,000	10,548,000	152,034,000	173,143,000
Rehabilitation of the Education Building, Pototan Campus			6,500,000	6,500,000
Rehabilitation of the Economic Support Fund (ESF) Building, Pototan Campus			7,000,000	7,000,000
Construction of a Building for the Doctor of Dental Medicine Program, Main Campus			52,534,000	52,534,000
Conduct of Activities for Sports and Culture Development		500,000		500,000
ICT Connection and Other Equipment		500,000		500,000
Funding for the Increase in Carrying Capacity of the College of Medicine	10,561,000	9,548,000	46,000,000	66,109,000
Construction of Clinical Skills Laboratory NVSU College of Medicine			40,000,000	40,000,000
Higher Education Research Improved to Promote Economic Productivity and Innovation	2,860,000	26,393,000		29,253,000
ADVANCED EDUCATION PROGRAM	500,000	4,203,000		4,703,000
Provision of Advanced Education Services	500,000	4,203,000		4,703,000
RESEARCH PROGRAM	2,360,000	22,190,000		24,550,000
Conduct of Research Services	2,360,000	22,190,000		24,550,000
Community Engagement Increased	1,399,000	13,189,000		14,588,000
TECHNICAL ADVISORY EXTENSION PROGRAM	1,399,000	13,189,000		14,588,000
Provision of Extension Services	1,399,000	13,189,000		14,588,000
Quality Medical Education and Hospital Services Ensured	471,253,000	115,347,000	10,000,000	596,600,000
HOSPITAL SERVICES PROGRAM	471,253,000	115,347,000	10,000,000	596,600,000
Provision of Medical Services	471,253,000	115,347,000	10,000,000	596,600,000
Sub-total, Operations	1,001,574,000	277,254,000	162,034,000	1,440,862,000
TOTAL NEW APPROPRIATIONS	P 1,140,628,000	P 298,716,000	P 162,034,000	P 1,601,378,000
New Appropriations, by Object of Expenditures				
(In Thousand Pesos)				

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary	751,937
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Total Permanent Positions	<u>751,937</u>
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Other Compensation Common to All

Personnel Economic Relief Allowance	36,792
Representation Allowance	522
Transportation Allowance	522
Clothing and Uniform Allowance	9,234
Honoraria	4,050
Mid-Year Bonus - Civilian	62,661
Year End Bonus	62,661
Cash Gift	7,695
Productivity Enhancement Incentive	7,695
Step Increment	1,881

Total Other Compensation Common to All	<u>193,713</u>
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Other Compensation for Specific Groups

Magna Carta for Public Health Workers	72,779
Night Shift Differential Pay	7,454
Lump-sum for filling of Positions - Civilian	80,879
Lump-sum for Personnel Services	10,561

Total Other Compensation for Specific Groups	<u>171,673</u>
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Other Benefits

PAG-IBIG Contributions	1,846
PhilHealth Contributions	7,764
Employees Compensation Insurance Premiums	1,846
Loyalty Award - Civilian	1,330
Terminal Leave	7,481

Total Other Benefits	<u>20,267</u>
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Non-Permanent Positions

	<u>3,038</u>
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Total Personnel Services

	<u>1,140,628</u>
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Maintenance and Other Operating Expenses

Travelling Expenses	23,233
Training and Scholarship Expenses	11,292
Supplies and Materials Expenses	139,979
Utility Expenses	55,080
Communication Expenses	5,530
Awards/Rewards and Prizes	2,440

Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	180
Professional Services	6,203
General Services	23,582
Repairs and Maintenance	7,661
Taxes, Insurance Premiums and Other Fees	2,464
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	2,867
Representation Expenses	2,409
Transportation and Delivery Expenses	331
Rent/Lease Expenses	20
Membership Dues And Contributions to Organizations	400
Subscription Expenses	4,997
Other Maintenance and Operating Expenses	10,048
Total Maintenance and Other Operating Expenses	298,716
Total Current Operating Expenditures	1,439,344
Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	152,034
Machinery and Equipment Outlay	10,000
Total Capital Outlays	162,034
TOTAL NEW APPROPRIATIONS	1,601,378



West Visayas State University

(Formerly Iloilo Normal School)
OFFICE OF THE BOARD SECRETARY
Luna St., La Paz, Iloilo City 5000
Iloilo, Philippines

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EXCERPT FROM THE MINUTES OF THE 224th BOARD OF REGENTS' MEETING (REGULAR) OF THE WEST VISAYAS STATE UNIVERSITY HELD VIA ZOOM ONLINE MEETING PLATFORM WITH MEETING ID: 921 5772 5561 ON OCTOBER 9, 2020 AT 2:00 P.M.

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

RESOLUTION NO. 70-D-2020


RESOLVED, AS IT IS HEREBY RESOLVED, that after full deliberation on the matter, the Board approved the Program of Receipts and Expenditures (PRE) for FY 2021 of the West Visayas State University (WVSU) for Fund 101 and Fund 164, respectively, in the total amount of Two Billion Fifty Four Million Six Hundred Fifty Thousand Pesos Only (Php2, 054,650,000.00), to wit:

Campus	Fund 101	Fund 164	Total
Main	581,324,000	185,501,000	766,825,000
CAF	60,364,000	5,587,000	65,951,000
Calinog	61,907,000	13,150,000	75,057,000
Janiuay	65,631,000	15,311,000	80,942,000
Lambunao	84,888,000	23,000,000	107,888,000
Pototan	86,476,000	16,000,000	102,476,000
Himamaylan	10,179,000	10,000,000	20,179,000
University Medical Center	633,732,000	201,600,000	835,332,000
Grand Total	1,584,501,000	470,149,000	2,054,650,000

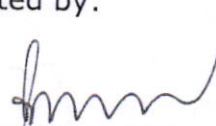
APPROVED.

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:


NONA P. SALVIO
OIC-Board Secretary

Attested by:


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

CERTIFIED MACHINE COPY


NONA P. SALVIO
OIC - BOARD SECRETARY

001 29 2020

WEST VISAYAS STATE UNIVERSITY
PROGRAM OF RECEIPTS AND EXPENDITURES (PRE) FOR FY 2021
Fund 164

UACS CODE		OBJ EXP2	Main	CAF	Calinog	Janiuay	Lambunao	Pototan	Himamaylan	UMC	Grand Total
RECEIPTS	40202010 01	Tuition Fees	99,776	2,416	7,962	10,110	15,629	9,993	6,732	-	152,618
	40202010 02	Income Collected from Students	44,831	1,861	2,599	3,746	3,037	4,960	1,832	-	62,866
	40202010 03	Income from Other Sources	35,319	18	311	210	450	285	156	-	36,750
	40202010 99	Other School Fees	5,345	1,292	2,278	1,246	1,987	762	1,279	-	14,189
	40202020 00	Affiliation Fees	230	-	-	-	1,896	-	-	-	2,126
	40202170 01	Drugs and Medicines	-	-	-	-	-	-	-	4,000	4,000
	40202170 02	Medical Supplies	-	-	-	-	-	-	-	13,000	13,000
	40202170 03	Medical Fees - Operating Room	-	-	-	-	-	-	-	20,000	20,000
	40202170 04	Medical Fees - Radiology	-	-	-	-	-	-	-	27,000	27,000
	40202170 05	Medical Fees - Laboratory	-	-	-	-	-	-	-	30,000	30,000
	40202170 06	Medical Fees - Hemodialysis	-	-	-	-	-	-	-	15,000	15,000
	40202170 07	Medical Fees - Cardio-Vascular Services	-	-	-	-	-	-	-	5,000	5,000
	40202170 09	Medical Fees - Physical Medicine & Rehabilitation	-	-	-	-	-	-	-	1,500	1,500
	40202170 10	Medical Fees - Pulmonary Services	-	-	-	-	-	-	-	2,800	2,800
	40202170 99	Other Fees	-	-	-	-	-	-	-	40,100	40,100
	40202130 00	Income from Dormitory Operations	-	-	-	-	-	-	-	100	100
	40202050 000	Rent Income	-	-	-	-	-	-	-	100	100
	40201990 99	Other Service Income	-	-	-	-	-	-	-	20,000	20,000
	40202990 99	Profit from Consignment	-	-	-	-	-	-	-	23,000	23,000
RECEIPTS Total			185,501	5,587	13,150	15,311	23,000	16,000	10,000	201,600	470,149
EXPENDITURES											
PS	50101020 00	Lump-sum wages Casual and Contractuals	14,593	-	-	-	-	-	-	-	14,593
	50102020 00	Representation Allowance (RA)	1,044	60	90	90	90	90	-	-	1,464
	50102030 01	Transportation Allowance (TA)	1,074	60	90	90	90	90	-	-	1,494
	50102100 01	Honoraria - Civilian	21,885	843	1,254	1,380	1,500	150	374	-	27,385
	50102130 01	Overtime and Nite Pay	796	10	-	50	86	25	-	-	967
PS Total			39,391	973	1,434	1,610	1,766	355	374	-	45,902
MOOE	50201010 00	Traveling Expenses -Local	2,345	470	363	360	1,164	392	1,325	320	6,738
	50202010 02	Training Expenses	7,811	477	1,167	855	2,936	1,922	1,869	3,283	20,320
	50202020 00	Scholarship/Grants Expenses	1,930	-	160	-	-	319	-	-	2,409
	50203010 02	Office Supplies Expenses	3,247	-	452	673	2,378	78	356	3,602	10,786
	50203020 00	Accountable Forms Expenses	153	-	-	5	-	-	-	4,071	4,229
	50203040 00	Animal/Zoological Supplies Expenses	-	-	339	-	-	-	-	-	339
	50203050 00	Food Supplies Expenses	2,193	-	-	-	-	-	-	12,000	14,193
	50203070 00	Drugs and Medicines Expenses	-	-	3	95	54	-	60	-	212
	50203080 00	Medical, Dental and Laboratory supplies expenses	1,239	-	145	5	44	155	40	26,398	28,026
	50203090 00	Fuel, Oil and Lubricants Expenses	473	-	39	8	7	59	42	500	1,129
	50203100 00	Agricultural and Marine Supplies Expenses	-	-	280	-	-	-	-	-	280
	50203110 01	Textbooks and Instructional Materials Expenses	420	-	20	320	150	-	81	-	991
	50203210 02	Semi-Expendable Office Equipment	-	-	53	-	-	-	-	-	53
	50203210 00	Semi-Expendable Machinery and Equipment Expe	4,174	-	-	-	-	-	-	-	4,174
	50203210 03	Semi-Expendable-IT Equipment	2,496	-	47	-	-	-	-	-	2,543
	50203210 99	Semi-Expendable Other Machinery and Equipmen	-	-	-	-	-	-	210	-	210
	50203220 00	Semi-Expendable Furniture, Fixtures and Books Ex	2,297	-	207	1,040	-	-	12	-	3,556
	50203990 00	Other Supplies and Materials Expenses	7,444	271	1,163	721	2,361	2,655	700	10,468	25,784
	50204010 00	Water Expenses	470	-	62	450	-	20	-	6,567	7,569
	50204020 00	Electricity Expenses	2,030	-	150	-	-	35	-	25,544	27,759
	50205010 00	Postage and Courier Services	307	-	-	-	10	-	18	80	415
	50205020 01	Telephone Expenses - Mobile	104	-	10	28	-	-	22	132	295
	50205020 02	Telephone Expenses-Landline	240	-	25	22	-	93	48	1,700	2,129

UACS CODE	OBJ EXP2	Main	CAF	Calinog	Janiuay	Lambunao	Pototan	Himamaylan	UMC	Grand Total
50205030 00	Internet Subscription Expenses	988	495	69	5	-	110	-	1,515	3,182
50205040 00	Cable, Satellite, Telegraph, and Radio Expenses	10	-	-	5	-	-	-	120	135
50206010 01	Awards/Rewards Expenses	626	-	-	30	-	-	-	-	656
50211010 00	Legal Services	-	-	-	60	520	60	-	-	640
50211020 00	Auditing Services	25	-	-	2	-	10	-	-	37
50211030 02	Consultancy Services	3,250	-	-	30	538	385	-	1,200	5,403
50211990 00	Other Professional Services	7,491	500	330	95	762	474	400	42,426	52,478
50212020 00	Janitorial Services	-	-	-	-	-	-	-	6,603	6,603
50212030 00	Security Services	183	1,200	710	480	435	500	1,134	5,854	10,496
50212990 99	Other General Services	15,248	345	3,605	3,489	2,282	3,004	788	32,894	61,654
50212010 00	Environmental/Sanitary Services	-	-	-	-	-	-	-	5,000	5,000
50213040 02	Repairs and Maintenance - School Buildings	1,318	-	97	10	150	400	50	-	2,025
50213040 03	Repairs and Maintenance- Hospitals and Health C	-	-	-	-	-	-	-	1,438	1,438
50213040 99	Repairs and Maintenance - Other Structures	65	-	-	155	-	-	-	-	220
50213050 02	Repairs and Maintenance - Office Equipment	414	-	20	9	-	-	-	104	547
50213050 03	Repairs & Maint. - ICT Equip	645	-	27	27	70	-	3	22	794
50213050 07	Repair and Maintenance-Communication Equipm	112	-	-	-	-	-	-	22	134
50213050 11	Repairs and Maintenance - Medical Equipment	-	-	-	-	-	-	-	3,696	3,696
50213050 99	Repairs and Maintenance - Other Machinery and	179	-	-	89	-	170	-	2,029	2,467
50213060 01	Repairs and Maintenance - Motor Vehicles	465	-	-	10	-	-	-	67	542
50213070 00	Repairs and Maintenance -Furniture & Fixture	726	-	-	-	-	215	-	-	941
50213990 99	Repairs and Maintenance - Other Property, Plant	50	-	10	7	-	-	-	79	146
50215010 01	Taxes, duties & Licenses	25	-	-	10	530	-	-	100	665
50215020 00	Fidelity Bond Premium	38	-	-	16	30	-	10	100	194
50215030 00	Insurance Expenses	10	-	38	60	-	-	-	1,300	1,408
50299010 00	Advertising Expenses	-	-	-	-	-	-	-	140	140
50299020 00	Printing and Publication Expenses	10,916	-	186	659	967	296	183	-	13,208
50299030 00	Representation Expenses	311	-	-	5	-	-	484	-	800
50299040 00	Transpotation & Delivery Expenses	385	-	-	5	10	-	-	-	400
50299050 04	Rents-Equipment	558	-	44	95	-	-	-	-	697
50299060 00	Membership Dues and Contributions to Organiza	702	-	175	-	-	80	-	39	996
50299070 99	Other Subscription Expenses	6,690	52	10	90	355	40	60	40	7,337
50299990 99	Other Maintenance and Operating Expenses	23,076	104	-	332	2,416	1,537	1,043	2,147	30,655
MOOE Total		113,877	3,914	10,008	10,356	18,170	13,010	9,095	201,600	380,029
CO										
50604030 05	Power Supply Systems	1,500	-	-	-	-	-	-	-	1,500
50604040 99	Other structures	5,500	-	750	-	-	-	-	-	6,250
50604050 02	Office Equipment	1,508	240	484	110	918	160	100	-	3,519
50604050 03	ICT Equipment	5,194	290	267	398	1,746	1,249	393	-	9,536
50604050 07	Communication Equipment	45	-	-	-	-	-	-	-	45
50604050 11	Medical Equipment	7,622	-	-	-	-	-	-	-	7,622
50604050 99	Other Machineries and Equipment	125	-	-	1,807	221	368	38	-	2,560
50604070 01	Furniture and Fixtures	1,140	-	209	30	101	280	-	-	1,759
50604070 02	Library Books	800	-	-	-	-	218	-	-	1,018
50604040 02	School Buildings	8,800	-	-	1,000	-	-	-	-	9,800
50606020 00	Computer Software	-	-	-	-	-	360	-	-	360
50604090 99	Other Property, Plant and Equipment	-	-	-	-	79	-	-	-	79
10605140 00	Technical and Scientific Equipment	-	170	-	-	-	-	-	-	170
CO Total		32,233	700	1,709	3,345	3,064	2,635	531	-	44,218
EXPENDITURES Total		185,501	5,587	13,150	15,311	23,000	16,000	10,000	201,600	470,149

Prepared by:

Verified by:

Validated by:

Conferred:

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SAO, Budget Office

JASMINE VARGAS
Chief Finance Officer

PORFERIO J. BARLAS, JR., Ph.D.
VP for Admin. and Finance

JOSELITO F. VILLARUZ, M.D., FPPS, Ph.D.
President