

FY 2022 FINANCIAL PLAN

(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+10	Q1	Q2	Q3	Q4	Sub Total 16=12+13+14+15	
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																
I. Budget Year / Appropriations		987,691	555,958	1,543,649	1,872,456	309,959	406,466	304,760	503,107	1,524,292	0	77,491	164,869	105,804	348,164	
General Administration and Support	1000000000000000	54,716	57,172	111,888	180,676	14,728	60,239	17,430	88,279	180,676	0	0	0	0	0	
General Management and Supervision	100000100001000	44,005	17,168	61,173	65,691	13,918	12,677	17,430	21,666	65,691	0	0	0	0	0	
PS		29,665	11,464	41,129	45,647	8,718	9,677	13,930	13,322	45,647	0	0	0	0	0	
MOOE		14,340	5,704	20,044	20,044	5,200	3,000	3,500	8,344	20,044	0	0	0	0	0	
Administration of Personnel Benefits	100000100002000	10,711	40,004	50,715	114,985	810	47,562	0	66,613	114,985	0	0	0	0	0	
PS		10,711	40,004	50,715	114,985	810	47,562	0	66,613	114,985	0	0	0	0	0	
Support to Operations	2000000000000000	6,401	4,607	11,008	10,392	2,135	2,723	2,114	3,420	10,392	0	0	0	0	0	
Auxiliary Services	200000100001000	6,401	4,607	11,008	10,392	2,135	2,723	2,114	3,420	10,392	0	0	0	0	0	
PS		6,114	3,476	9,590	8,974	1,897	2,571	1,912	2,594	8,974	0	0	0	0	0	
MOOE		287	1,131	1,418	1,418	238	152	202	826	1,418	0	0	0	0	0	
Operations	3000000000000000	926,574	494,179	1,420,753	1,681,388	293,096	343,504	285,216	411,408	1,333,224	0	77,491	164,869	105,804	348,164	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	457,979	322,333	780,312	976,132	148,778	163,577	127,593	188,020	627,968	0	77,491	164,869	105,804	348,164	
HIGHER EDUCATION PROGRAM	3101000000000000	457,979	322,333	780,312	976,132	148,778	163,577	127,593	188,020	627,968	0	77,491	164,869	105,804	348,164	
Provision of Higher Education Services	310100100002000	393,553	233,725	627,278	617,968	138,778	163,577	127,593	188,020	617,968	0	0	0	0	0	
PS		342,844	172,657	515,501	506,191	106,694	146,098	106,634	146,765	506,191	0	0	0	0	0	
MOOE		50,709	61,068	111,777	111,777	32,084	17,479	20,959	41,255	111,777	0	0	0	0	0	
Project(s)		64,426	88,608	153,034	358,164	10,000	0	0	0	10,000	0	77,491	164,869	105,804	348,164	
Locally-Funded Project(s)		64,426	88,608	153,034	358,164	10,000	0	0	0	10,000	0	77,491	164,869	105,804	348,164	
Rehabilitation of the Education Building, Pototan Campus	310100200013000	6,500	0	6,500	0	0	0	0	0	0	0	0	0	0	0	
CO		6,500	0	6,500	0	0	0	0	0	0	0	0	0	0	0	
Rehabilitation of the Economic Support Fund(ESF) Building, Pototan Campus	310100200014000	7,000	0	7,000	0	0	0	0	0	0	0	0	0	0	0	

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Particulars 1	UACS CODE 2	Current Year's Obligation			Budget Year Obligation Program												
		Actual Jan.1 - Sept.30 3	Estimate Oct.1 - Dec.31 4	Total 5=3+4	Total 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE						
						Q1 7	Q2 8	Q3 9	Q4 10	Sub Total 11=7+8+9+10	Q1 12	Q2 13	Q3 14	Q4 15	Sub Total 16=12+13+14+15		
CO		7,000	0	7,000	0	0	0	0	0	0	0	0	0	0	0	0	
Conduct of Activities for Sports and Culture Development	310100200020000	0	500	500	500	0	0	0	0	0	0	0	0	0	500	0	500
MOOE		0	500	500	500	0	0	0	0	0	0	0	0	0	500	0	500
Construction of a Building for the Doctor of Dental Medicine Program, Main Campus	310100200021000	50,926	1,608	52,534	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		50,926	1,608	52,534	0	0	0	0	0	0	0	0	0	0	0	0	0
ICT Connection and Other Equipment	310100200022000	0	500	500	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	500	500	0	0	0	0	0	0	0	0	0	0	0	0	0
Funding for the Increase in Carrying Capacity of the College of Medicine	310100200023000	0	46,000	46,000	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	46,000	46,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Construction of Clinical Skills Laboratory WVSU College of Medicine	310100200024000	0	40,000	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	40,000	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Major Rehabilitation of Agriculture Building, Calinog	310100200025000	0	0	0	10,000	10,000	0	0	0	10,000	0	0	0	0	0	0	0
CO		0	0	0	10,000	10,000	0	0	0	10,000	0	0	0	0	0	0	0
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200026000	0	0	0	30,500	0	0	0	0	0	0	0	0	30,500	0	30,500	
MOOE		0	0	0	11,800	0	0	0	0	0	0	0	0	11,800	0	11,800	
CO		0	0	0	18,700	0	0	0	0	0	0	0	0	18,700	0	18,700	
Capacity Development on Futures Thinking and Strategic Foresight	310100200027000	0	0	0	2,000	0	0	0	0	0	0	0	0	2,000	0	2,000	
MOOE		0	0	0	2,000	0	0	0	0	0	0	0	0	2,000	0	2,000	
Student Assistance Program	310100200028000	0	0	0	500	0	0	0	0	0	0	0	0	250	250	500	
MOOE		0	0	0	500	0	0	0	0	0	0	0	0	250	250	500	
Free Higher Education	310100200029000	0	0	0	158,119	0	0	0	0	0	0	0	77,491	3,136	77,492	158,119	
MOOE		0	0	0	158,119	0	0	0	0	0	0	0	77,491	3,136	77,492	158,119	
Construction of Teaching Excellence Training Laboratory	310100200030000	0	0	0	5,000	0	0	0	0	0	0	0	0	5,000	0	5,000	
CO		0	0	0	5,000	0	0	0	0	0	0	0	0	5,000	0	5,000	
Construction of WVSU-Medical Center Genome Laboratory and Acquisition of Laboratory Equipment	310100200031000	0	0	0	20,000	0	0	0	0	0	0	0	0	20,000	0	20,000	
CO		0	0	0	20,000	0	0	0	0	0	0	0	0	20,000	0	20,000	

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		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE					
		Jan.1 - Sept.30	Oct.1 - Dec.31	5=3+4	6=11+16	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	
Establishment and/or Support to the College of Medicine	310100200032000	0	0	0	82,955	0	0	0	0	0	0	0	0	61,477	21,478	82,955
PS		0	0	0	31,024	0	0	0	0	0	0	0	0	15,512	15,512	31,024
MOOE		0	0	0	11,931	0	0	0	0	0	0	0	0	5,965	5,966	11,931
CO		0	0	0	40,000	0	0	0	0	0	0	0	0	40,000	0	40,000
Increase in Carrying Capacity of Nursing and Allied Health Programs	310100200033000	0	0	0	48,590	0	0	0	0	0	0	0	0	42,006	6,584	48,590
PS		0	0	0	9,179	0	0	0	0	0	0	0	0	4,590	4,589	9,179
MOOE		0	0	0	3,990	0	0	0	0	0	0	0	0	1,995	1,995	3,990
CO		0	0	0	35,421	0	0	0	0	0	0	0	0	35,421	0	35,421
CO : Higher education research improved to promote economic productivity and innovation	320000000000000	9,630	19,623	29,253	29,738	2,954	3,651	8,293	14,840	29,738	0	0	0	0	0	
ADVANCED EDUCATION PROGRAM	320100000000000	1,300	3,403	4,703	4,703	192	540	1,040	2,931	4,703	0	0	0	0	0	
Provision of Advanced Education Services	320100100001000	1,300	3,403	4,703	4,703	192	540	1,040	2,931	4,703	0	0	0	0	0	
PS		0	500	500	500	0	0	0	500	500	0	0	0	0	0	
MOOE		1,300	2,903	4,203	4,203	192	540	1,040	2,431	4,203	0	0	0	0	0	
RESEARCH PROGRAM	320200000000000	8,330	16,220	24,550	25,035	2,762	3,111	7,253	11,909	25,035	0	0	0	0	0	
Conduct of Research Services	320200100001000	8,330	16,220	24,550	25,035	2,762	3,111	7,253	11,909	25,035	0	0	0	0	0	
PS		1,271	1,089	2,360	2,845	629	786	628	802	2,845	0	0	0	0	0	
MOOE		7,059	15,131	22,190	22,190	2,133	2,325	6,625	11,107	22,190	0	0	0	0	0	
CO : Community engagement increased	330000000000000	3,213	11,375	14,588	14,651	1,389	1,168	2,674	9,420	14,651	0	0	0	0	0	
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	3,213	11,375	14,588	14,651	1,389	1,168	2,674	9,420	14,651	0	0	0	0	0	
Provision of Extension Services	330100100001000	3,213	11,375	14,588	14,651	1,389	1,168	2,674	9,420	14,651	0	0	0	0	0	
PS		732	667	1,399	1,462	324	403	329	406	1,462	0	0	0	0	0	
MOOE		2,481	10,708	13,189	13,189	1,065	765	2,345	9,014	13,189	0	0	0	0	0	
CO : Quality medical education and hospital services ensured	340000000000000	455,752	140,848	596,600	660,867	139,975	175,108	146,656	199,128	660,867	0	0	0	0	0	
HOSPITAL SERVICES PROGRAM	340100000000000	455,752	140,848	596,600	660,867	139,975	175,108	146,656	199,128	660,867	0	0	0	0	0	
Provision of Medical Services	340100100001000	455,752	140,848	596,600	647,067	126,175	175,108	146,656	199,128	647,067	0	0	0	0	0	
PS		370,154	101,099	471,253	531,720	115,120	150,369	115,075	151,156	531,720	0	0	0	0	0	
MOOE		75,658	39,689	115,347	115,347	11,055	24,739	31,581	47,972	115,347	0	0	0	0	0	
CO		9,940	60	10,000	0	0	0	0	0	0	0	0	0	0	0	

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		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE					
		Jan.1 - Sept.30	Oct.1 - Dec.31			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	
Project(s)		0	0	0	13,800	13,800	0	0	0	13,800	0	0	0	0	0	0
Locally-Funded Project(s)		0	0	0	13,800	13,800	0	0	0	13,800	0	0	0	0	0	0
Improvement and Upgrading of Potable Water Supply and Reuse of Waste Water, University Medical Center	340100200002000	0	0	0	13,800	13,800	0	0	0	13,800	0	0	0	0	0	0
CO		0	0	0	13,800	13,800	0	0	0	13,800	0	0	0	0	0	0
II. Automatic Appropriations		67,809	24,613	92,422	94,000	0	0	0	0	0	23,499	23,499	23,499	23,503	94,000	
Retirement and Life Insurance Premiums		67,809	24,613	92,422	94,000	0	0	0	0	0	23,499	23,499	23,499	23,503	94,000	
General Administration and Support	1000000000000000	2,540	1,146	3,686	4,073	0	0	0	0	0	1,018	1,018	1,018	1,019	4,073	
General Management and Supervision	100000100001000	2,540	1,146	3,686	4,073	0	0	0	0	0	1,018	1,018	1,018	1,019	4,073	
PS		2,540	1,146	3,686	4,073	0	0	0	0	0	1,018	1,018	1,018	1,019	4,073	
Support to Operations	2000000000000000	588	258	846	777	0	0	0	0	0	194	194	194	195	777	
Auxiliary Services	200000100001000	588	258	846	777	0	0	0	0	0	194	194	194	195	777	
PS		588	258	846	777	0	0	0	0	0	194	194	194	195	777	
Operations	3000000000000000	64,681	23,209	87,890	89,150	0	0	0	0	0	22,287	22,287	22,287	22,289	89,150	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	34,102	16,433	50,535	47,033	0	0	0	0	0	11,758	11,758	11,758	11,759	47,033	
HIGHER EDUCATION PROGRAM	3101000000000000	34,102	16,433	50,535	47,033	0	0	0	0	0	11,758	11,758	11,758	11,759	47,033	
Provision of Higher Education Services	310100100002000	34,102	16,433	50,535	47,033	0	0	0	0	0	11,758	11,758	11,758	11,759	47,033	
PS		34,102	16,433	50,535	47,033	0	0	0	0	0	11,758	11,758	11,758	11,759	47,033	
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	88	52	140	183	0	0	0	0	0	46	46	46	45	183	
RESEARCH PROGRAM	3202000000000000	88	52	140	183	0	0	0	0	0	46	46	46	45	183	
Conduct of Research Services	320200100001000	88	52	140	183	0	0	0	0	0	46	46	46	45	183	
PS		88	52	140	183	0	0	0	0	0	46	46	46	45	183	
OO : Community engagement increased	3300000000000000	63	20	83	88	0	0	0	0	0	22	22	22	22	88	
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	63	20	83	88	0	0	0	0	0	22	22	22	22	88	
Provision of Extension Services	330100100001000	63	20	83	88	0	0	0	0	0	22	22	22	22	88	
PS		63	20	83	88	0	0	0	0	0	22	22	22	22	88	
OO : Quality medical education and hospital services ensured	3400000000000000	30,428	6,704	37,132	41,846	0	0	0	0	0	10,461	10,461	10,461	10,463	41,846	
HOSPITAL SERVICES PROGRAM	3401000000000000	30,428	6,704	37,132	41,846	0	0	0	0	0	10,461	10,461	10,461	10,463	41,846	

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		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+10	Q1	Q2	Q3	Q4	Sub Total 16=12+13+14+15	
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	
Provision of Medical Services	340100100001000	30,428	6,704	37,132	41,846	0	0	0	0	0	10,461	10,461	10,461	10,463	41,846	
PS		30,428	6,704	37,132	41,846	0	0	0	0	0	10,461	10,461	10,461	10,463	41,846	
IV. Continuing Appropriations		734	0	734	19,868	0	0	0	0	0	4,878	3,250	3,953	7,787	19,868	
Operations	300000000000000	734	0	734	19,868	0	0	0	0	0	4,878	3,250	3,953	7,787	19,868	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	310000000000000	141	0	141	6,288	0	0	0	0	0	4,844	1,444	0	0	6,288	
HIGHER EDUCATION PROGRAM	310100000000000	141	0	141	6,288	0	0	0	0	0	4,844	1,444	0	0	6,288	
Provision of Higher Education Services	310100100002000	141	0	141	6,288	0	0	0	0	0	4,844	1,444	0	0	6,288	
MOOE		141	0	141	1,460	0	0	0	0	0	16	1,444	0	0	1,460	
CO		0	0	0	4,828	0	0	0	0	0	4,828	0	0	0	4,828	
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	340	0	340	974	0	0	0	0	0	28	946	0	0	974	
RESEARCH PROGRAM	320200000000000	340	0	340	974	0	0	0	0	0	28	946	0	0	974	
Conduct of Research Services	320200100001000	340	0	340	974	0	0	0	0	0	28	946	0	0	974	
MOOE		340	0	340	974	0	0	0	0	0	28	946	0	0	974	
OO : Community engagement increased	330000000000000	252	0	252	866	0	0	0	0	0	6	860	0	0	866	
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	252	0	252	866	0	0	0	0	0	6	860	0	0	866	
Provision of Extension Services	330100100001000	252	0	252	866	0	0	0	0	0	6	860	0	0	866	
MOOE		252	0	252	866	0	0	0	0	0	6	860	0	0	866	
OO : Quality medical education and hospital services ensured	340000000000000	1	0	1	11,740	0	0	0	0	0	0	0	3,953	7,787	11,740	
HOSPITAL SERVICES PROGRAM	340100000000000	1	0	1	11,740	0	0	0	0	0	0	0	3,953	7,787	11,740	
Provision of Medical Services	340100100001000	1	0	1	11,740	0	0	0	0	0	0	0	3,953	7,787	11,740	
MOOE		1	0	1	11,680	0	0	0	0	0	0	0	3,893	7,787	11,680	
CO		0	0	0	60	0	0	0	0	0	0	0	60	0	60	
Recapitulation by Program		991,255	517,388	1,508,643	1,770,538	293,096	343,504	285,216	411,408	1,333,224	22,287	99,778	187,156	128,093	437,314	
HIGHER EDUCATION PROGRAM	310100000000000	492,080	338,766	830,846	1,023,165	148,778	163,577	127,593	188,020	627,968	11,758	89,249	176,627	117,563	395,197	
ADVANCED EDUCATION PROGRAM	320100000000000	1,300	3,403	4,703	4,703	192	540	1,040	2,931	4,703	0	0	0	0	0	
RESEARCH PROGRAM	320200000000000	8,417	16,272	24,689	25,218	2,762	3,111	7,253	11,909	25,035	46	46	46	45	183	
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	3,277	11,395	14,672	14,739	1,389	1,168	2,674	9,420	14,651	22	22	22	22	88	

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		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+10	Q1	Q2	Q3	Q4	Sub Total 16=12+13+14+15
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
HOSPITAL SERVICES PROGRAM	3401000000000000	486,181	147,552	633,733	702,713	139,975	175,108	146,656	199,128	660,867	10,461	10,461	10,461	10,463	41,846
TOTAL, Current Year Budget / Appropriations		1,087,540	580,571	1,668,111	1,966,456	309,959	406,466	304,760	503,107	1,524,292	23,499	100,990	188,368	129,307	442,164
PS		861,339	355,569	1,216,908	1,346,527	234,192	357,466	238,508	382,158	1,212,324	23,499	23,499	43,601	43,604	134,203
MOOE		151,835	137,334	289,169	477,008	51,967	49,000	66,252	120,949	288,168	0	77,491	25,646	85,703	188,840
CO		74,366	87,668	162,034	142,921	23,800	0	0	0	23,800	0	0	119,121	0	119,121

Prepared By / Certified Correct :

In coordination with / Certified Correct :

Recommending Approval :

Approved By :

NIEVA JEAN G. VALENCIA

Budget Officer

Date: 1/21/22 3:51 PM

JASMIN L. VARGAS

Chief Finance Officer

Date: 2022-01-21 15:51:57

PORFERIO J. BARLAS, JR., Ph.D.

Vice President for Administration and Finance

Date: 1/21/22 3:54 PM

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

President

Date: 1/21/22 3:59 PM

JAN 24 2022