

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 1,872,456,000

New Appropriations, by Program

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
General Administration and Support	P 160,632,000	P 20,044,000	P	P 180,676,000
Support to Operations	8,974,000	1,418,000		10,392,000
Operations	<u>1,082,921,000</u>	<u>455,546,000</u>	<u>142,921,000</u>	<u>1,681,388,000</u>
HIGHER EDUCATION PROGRAM	546,394,000	300,617,000	129,121,000	976,132,000
ADVANCED EDUCATION PROGRAM	500,000	4,203,000		4,703,000
RESEARCH PROGRAM	2,845,000	22,190,000		25,035,000
TECHNICAL ADVISORY EXTENSION PROGRAM	1,462,000	13,189,000		14,651,000
HOSPITAL SERVICES PROGRAM	<u>531,720,000</u>	<u>115,347,000</u>	<u>13,800,000</u>	<u>660,867,000</u>
TOTAL NEW APPROPRIATIONS	P <u>1,252,527,000</u>	P <u>477,008,000</u>	P <u>142,921,000</u>	P <u>1,872,456,000</u>

New Appropriations, by Programs/Activities/Projects

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
General Administration and Support				
General Management and Supervision	P 45,647,000	P 20,044,000	P	P 65,691,000
Administration of Personnel Benefits	<u>114,985,000</u>			<u>114,985,000</u>
Sub-total, General Administration and Support	<u>160,632,000</u>	<u>20,044,000</u>		<u>180,676,000</u>
Support to Operations				
Auxiliary Services	<u>8,974,000</u>	<u>1,418,000</u>		<u>10,392,000</u>
Sub-total, Support to Operations	<u>8,974,000</u>	<u>1,418,000</u>		<u>10,392,000</u>
Operations				
Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	<u>546,394,000</u>	<u>300,617,000</u>	<u>129,121,000</u>	<u>976,132,000</u>
HIGHER EDUCATION PROGRAM	<u>546,394,000</u>	<u>300,617,000</u>	<u>129,121,000</u>	<u>976,132,000</u>
Provision of Higher Education Services	506,191,000	111,777,000		617,968,000

Project(s)

Locally-Funded Project(s)	<u>40,203,000</u>	<u>188,840,000</u>	<u>129,121,000</u>	<u>358,164,000</u>
Major Rehabilitation of Agriculture Building, Calinog Campus			10,000,000	10,000,000
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment		11,800,000	18,700,000	30,500,000
Capacity Development on Futures Thinking and Strategic Foresight		2,000,000		2,000,000
Conduct of Activities for Sports and Culture Development		500,000		500,000
Student Assistance Program		500,000		500,000
Free Higher Education		158,119,000		158,119,000
Construction of Teaching Excellence Training Laboratory			5,000,000	5,000,000
Construction of WVSU-Medical Center Genome Laboratory and Acquisition of Laboratory Equipment			20,000,000	20,000,000
Establishment and/or Support to the College of Medicine	31,024,000	11,931,000	40,000,000	82,955,000
Increase in Carrying Capacity of Nursing and Allied Health Programs	9,179,000	3,990,000	35,421,000	48,590,000
Higher education research improved to promote economic productivity and innovation	<u>3,345,000</u>	<u>26,393,000</u>		<u>29,738,000</u>
ADVANCED EDUCATION PROGRAM	<u>500,000</u>	<u>4,203,000</u>		<u>4,703,000</u>
Provision of Advanced Education Services	500,000	4,203,000		4,703,000
RESEARCH PROGRAM	<u>2,845,000</u>	<u>22,190,000</u>		<u>25,035,000</u>
Conduct of Research Services	2,845,000	22,190,000		25,035,000
Community engagement increased	<u>1,462,000</u>	<u>13,189,000</u>		<u>14,651,000</u>
TECHNICAL ADVISORY EXTENSION PROGRAM	<u>1,462,000</u>	<u>13,189,000</u>		<u>14,651,000</u>
Provision of Extension Services	1,462,000	13,189,000		14,651,000
Quality medical education and hospital services ensured	<u>531,720,000</u>	<u>115,347,000</u>	<u>13,800,000</u>	<u>660,867,000</u>
HOSPITAL SERVICES PROGRAM	<u>531,720,000</u>	<u>115,347,000</u>	<u>13,800,000</u>	<u>660,867,000</u>
Provision of Medical Services	531,720,000	115,347,000		647,067,000

Project(s)				
Locally-Funded Project(s)			<u>13,800,000</u>	<u>13,800,000</u>
Improvement and Upgrading of Potable Water Supply and Reuse of Waste Water, University Medical Center			<u>13,800,000</u>	<u>13,800,000</u>
Sub-total, Operations	<u>1,082,921,000</u>	<u>455,546,000</u>	<u>142,921,000</u>	<u>1,681,388,000</u>
TOTAL NEW APPROPRIATIONS	P <u>1,252,527,000</u>	P <u>477,008,000</u>	P <u>142,921,000</u>	P <u>1,872,456,000</u>

New Appropriations, by Object of Expenditures
(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

783,336

Total Permanent Positions

783,336

Other Compensation Common to All

Personnel Economic Relief Allowance

37,836

Representation Allowance

432

Transportation Allowance

432

Clothing and Uniform Allowance

9,492

Honoraria

4,050

Mid-Year Bonus - Civilian

65,278

Year End Bonus

65,278

Cash Gift

7,910

Productivity Enhancement Incentive

7,910

Step Increment

1,959

Total Other Compensation Common to All

200,577

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

80,671

Night Shift Differential Pay

7,454

Lump-sum for filling of Positions - Civilian

107,938

Lump-sum for Personnel Services

40,203

Anniversary Bonus - Civilian

4,659

Total Other Compensation for Specific Groups

240,925

Other Benefits

PAG-IBIG Contributions

1,898

PhilHealth Contributions

12,855

Employees Compensation Insurance Premiums

1,898

Loyalty Award - Civilian

953

Terminal Leave

7,047

Total Other Benefits

24,651

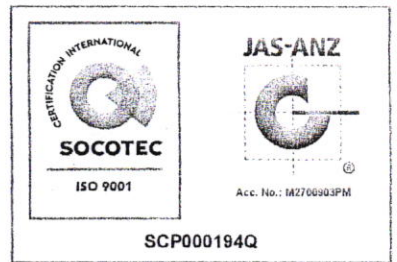
Non-Permanent Positions	<u>3,038</u>
Total Personnel Services	<u>1,252,527</u>
Maintenance and Other Operating Expenses	
Travelling Expenses	23,233
Training and Scholarship Expenses	12,292
Supplies and Materials Expenses	139,979
Utility Expenses	55,080
Communication Expenses	5,031
Awards/Rewards and Prizes	2,440
Survey, Research, Exploration and Development Expenses	1,000
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	180
Professional Services	6,203
General Services	23,582
Repairs and Maintenance	7,661
Financial Assistance/Subsidy	158,619
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	399
Subscription Expenses	4,997
Other Maintenance and Operating Expenses	<u>28,221</u>
Total Maintenance and Other Operating Expenses	<u>477,008</u>
Total Current Operating Expenditures	<u>1,729,535</u>
Capital Outlays	
Property, Plant and Equipment Outlay	
Infrastructure Outlay	13,800
Buildings and Other Structures	68,415
Machinery and Equipment Outlay	58,836
Furniture, Fixtures and Books Outlay	<u>1,870</u>
Total Capital Outlays	<u>142,921</u>
TOTAL NEW APPROPRIATIONS	<u><u>1,872,456</u></u>



West Visayas State University

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EXCERPT FROM THE MINUTES OF THE 229th BOARD OF REGENTS' MEETING (SPECIAL) OF THE WEST VISAYAS STATE UNIVERSITY HELD VIA ZOOM ONLINE MEETING PLATFORM WITH MEETING ID: 962 0959 7120 ON NOVEMBER 5, 2021 AT 1:00 P.M.

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

RESOLUTION NO. 93-B-2021

RESOLVED, AS IT IS HEREBY RESOLVED, that after full deliberation on the matter, the Board approved the West Visayas State University (WVSU) Program of Receipts and Expenditures (PRE) for FY 2022 amounting to Two Billion One Hundred Twenty Seven Million Six Hundred Eighty Seven Thousand Two Hundred Sixty Pesos only (Php2,127,687,260), to wit:

Campus	Fund 101	Fund 164	Total
Main	538,665,000	193,759,000	732,424,000
CAF	57,178,000	7,482,210	64,660,210
Calinog	74,203,000	13,762,000	87,965,000
Himamaylan	14,696,000	11,506,625	26,202,625
Janiuay	67,551,000	15,130,425	82,681,425
Lambunao	87,430,000	25,995,000	113,425,000
Pototan	75,856,000	20,000,000	95,856,000
UMC	702,713,000	221,760,000	924,473,000
Grand Total	1,618,292,000	509,395,260	2,127,687,260

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

CERTIFIED MACHINE COPY

Attested by:

NONA P. SALVIO
OIC - BOARD SECRETARY
NOV 10 2021

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

WEST VISAYAS STATE UNIVERSITY
PROGRAM OF RECEIPTS AND EXPENDITURES (PRE) FOR FY 2022
Fund 164

	UACS CODE	OBJ EXP2	MAIN	CAF	Calinog	Himamaylan	JANIUAY	Lambunao	Pototan	UMC	Grand Total
RECEIPTS	40202010 01	Tuition Fees	107,901,875	3,799,620	7,943,000	7,767,825	9,754,300	18,137,400	12,706,100		168,010,120
	40202010 02	Income Collected from Students	53,818,000	3,157,000	5,706,000	3,705,800	5,199,125	7,507,600	6,768,800		85,862,325
	40202010 03	Income from Other Sources	32,039,125	525,590	113,000	33,000	177,000	350,000	525,100		33,762,815
	40202050 000	Rent Income								40,000	40,000
	40202130 00	Income from Dormitory Operations								170,000	170,000
	40202170 01	Drugs and Medicines								12,000,000	12,000,000
	40202170 02	Medical Supplies								9,000,000	9,000,000
	40202170 03	Medical Fees - Operating Room								27,700,000	27,700,000
	40202170 04	Medical Fees - Radiology								40,050,000	40,050,000
	40202170 05	Medical Fees - Laboratory								27,000,000	27,000,000
	40202170 06	Medical Fees - Hemodialysis								22,000,000	22,000,000
	40202170 07	Medical Fees - Cardio-Vascular Services								7,500,000	7,500,000
	40202170 09	Medical Fees - Physical Medicine & Rehabilitation Services								800,000	800,000
	40202170 10	Medical Fees - Pulmonary Services								5,000,000	5,000,000
	40202170 99	Other Fees								55,000,000	55,000,000
	40202990 99	Other Business Income								15,500,000	15,500,000
TOTAL RECEIPTS			193,759,000	7,482,210	13,762,000	11,506,625	15,130,425	25,995,000	20,000,000	221,760,000	509,395,260
EXPENDITURES											
PS	50101020 00	Lump-sum wages Casual and Contractuals	17,330,780								17,330,780
	50102020 00	Representation Allowance (RA)	1,104,000	60,000	90,000		90,000	90,000	90,000		1,524,000
	50102030 01	Transportation Allowance (TA)	1,104,000	60,000	90,000		90,000	90,000	90,000		1,524,000
	50102100 01	Honoraria - Civilian	23,561,752	863,000	1,510,250	180,600	370,000	1,383,701	125,000		27,994,303
	50102130 01	Overtime Pay	70,000	10,000				63,000	45,000		188,000
	50102130 02	Night-shift Differential Pay	56,000			45,000	120,000				221,000
PS Total			43,226,532	993,000	1,690,250	225,600	670,000	1,626,701	350,000		48,782,083
MOOE	50201010 00	Traveling Expenses -Local	1,357,634	333,000	202,000	1,352,044	308,000	908,894	250,166	320,000	5,031,738
	50202010 02	Training Expenses	7,912,692	760,210	1,073,800	1,903,180	962,600	2,343,220	1,744,120	1,740,000	18,439,822
	50202020 00	Scholarship/Grants Expenses	2,050,000	40,000	180,000			60,000	255,000		2,585,000
	50203010 02	Office Supplies Expenses	2,302,349		431,300	1,854,274	279,931	3,133,791	932,310	2,375,985	11,309,940
	50203020 00	Accountable Forms Expenses	152,650			4,550	5,000			3,398,900	3,561,100
	50203040 00	Animal/Zoological Supplies Expenses			340,000						340,000

MOOE	UACS CODE	OBJ EXP2	MAIN	CAF	Calinog	Himamaylan	JANIUAY	Lambunao	Pototan	UMC	Grand Total
	50203050 00	Food Supplies Expenses	2,511,350							10,748,984	13,260,334
	50203070 00	Drugs and Medicines Expenses			10,500		70,000	33,450			113,950
	50203080 00	Medical/Dental/Laboratory Supplies Expense	1,573,780	92,000	150,000		50,000	76,775	103,200	42,644,917	44,690,672
	50203090 00	Fuel, Oil and Lubricants Expenses	357,250		18,500	9,000			130,500	518,000	1,033,250
	50203100 00	Agricultural and Marine Supplies Expenses			165,000						165,000
	50203110 01	Textbooks and Instructional Materials Expense	300,000	265,000		160,750	585,000	100,000	90,000		1,500,750
	50203210 00	Semi-Expendable Machinery and Equipment	1,734,550								1,734,550
	50203210 02	Semi-Expendable Office Equipment			25,000						25,000
	50203210 03	Semi-Expendable-ICT Equipment			237,500	91,000					328,500
	50203220 00	Semi-Expendable Furniture, Fixtures and Bldg	2,802,748			40,000					2,842,748
	50203990 00	Other Supplies and Materials Expenses	8,181,594	445,000	1,179,850	764,038	876,000	1,920,400	1,741,386	14,642,158	29,750,426
	50204010 00	Water Expenses	808,605		17,200		800,000		160,000	24,000,000	26,683,740
	50204020 00	Electricity Expenses	2,485,740		35,000	3,000				80,000	155,251
	50205010 00	Postage and Courier Services	48,162			7,089		20,000			340,441
	50205020 01	Telephone Expenses - Mobile	97,985		4,000	18,456	88,000				2,105,200
	50205020 02	Telephone Expenses-Landline	214,100		31,500				159,600	1,700,000	2,105,200
	50205030 00	Internet Subscription Expenses	1,136,326	500,000	26,500				445,000	2,550,000	4,657,826
	50205040 00	Cable, Satellite, Telegraph, and Radio Expense	10,000							120,000	130,000
	50206010 00	Awards/Rewards Expenses	570,000				150,000	135,000			855,000
	50211010 00	Legal Services					60,000	580,000		50,000	750,000
	50211020 00	Auditing Services	25,000						10,000		35,000
	50211030 02	Consultancy Services	500,000				215,000	407,700	410,000	500,000	2,032,700
	50211990 00	Other Professional Services	11,900,324	425,000	1,238,300	32,800	220,250	1,360,000	1,230,117	34,772,000	51,178,791
	50212010 00	Environmental/Sanitary Services								6,000,000	6,000,000
	50212020 00	Janitorial Services								6,369,000	6,369,000
	50212030 00	Security Services		1,300,000	720,000	1,200,000	780,000	700,000	590,000	5,854,100	11,144,100
	50212990 99	Other General Services	16,963,532	848,000	3,632,900	640,510	4,943,880	3,917,579	4,360,320	34,870,000	70,176,721
	50213040 02	Repairs and Maintenance - School Buildings	2,100,000		92,000		230,000	100,000	260,000		2,782,000
	50213040 03	Repairs and Maintenance- Hospitals and Health Centers								575,000	575,000
	50213040 99	Repairs and Maintenance - Other Structures			15,000		63,564				78,564
	50213050 02	Repairs and Maintenance - Office Equipment	270,000		22,500		15,000	50,000		335,000	642,500
	50213050 03	Repairs and Maintenance - ICT Equipment	680,440		17,500		27,000			22,000	796,940
	50213050 07	Repair and Maintenance-Communication Equipment	263,080							22,000	285,080
	50213050 11	Repairs and Maintenance - Medical Equipment								7,496,106	7,496,106
	50213050 99	Repairs and Maintenance - Other Machinery	1,402,984						169,982	2,030,000	3,602,966

MOOE	UACS CODE	OBJ EXP2	MAIN	CAF	Callinog	Himamaylan	JANIUAY	Lambunao	Pototan	UMC	Grand Total
	50213060 01	Repairs and Maintenance - Motor Vehicles	400,200				20,000		100,000	105,000	625,200
	50213070 00	Repairs and Maintenance-Furniture and Fixt	210,000		12,000				180,000		402,000
	50213210 03	Repairs and Maintenance-Semi-Expendable ICT Equipment				20,000					20,000
	50213990 99	Repairs and Maintenance - Other Property, Plant and Equipment					10,000				10,000
	50215010 01	Taxes, duties & Licenses	95,233				12,000	330,350		140,000	577,583
	50215020 00	Fidelity Bond Premium	42,500		26,000	76,000	53,000	50,000		100,000	347,500
	50215030 00	Insurance Expenses			42,000		60,000			2,000,000	2,102,000
	50299010 00	Advertising Expenses								40,000	40,000
	50299020 00	Printing and Publication Expenses	7,370,242		205,000	871,028	900,000	2,045,240	1,125,000		12,516,510
	50299030 00	Representation Expenses	184,000			65,650					249,650
	50299040 00	Transportation & Delivery Expenses						20,000			20,000
	50299050 04	Rent/Lease Expenses	208,000		25,000					1,100,000	1,333,000
	50299060 00	Membership Dues and Contributions to Orga	349,900		71,000	10,000					430,900
	50299070 99	Other Subscription Expenses	3,596,000			93,300		258,588	29,760	40,000	4,017,648
	50299990 99	Other Maintenance and Operating Expenses	26,077,995	168,000		841,997	586,200	2,200,439	2,132,964	3,569,200	35,576,795
MOOE Total			109,246,944	5,176,210	10,246,850	10,058,665	12,370,425	20,751,426	16,719,425	218,727,350	403,297,295
CO	50604040 02	School Buildings	11,373,000			568,260					11,941,260
	50604040 99	Other Structures	10,000,000		900,000						10,900,000
	50604050 02	Office Equipment	926,000	210,000	313,000	145,000		589,500	211,000	95,000	2,489,500
	50604050 03	ICT Equipment	6,777,174	848,000	506,900	469,100	2,090,000	2,071,430	1,880,000		14,642,604
	50604050 07	Communication Equipment	30,000		17,000						47,000
	50604050 11	Medical, Dental and Laboratory Equipment	9,891,350					40,000		2,937,650	12,869,000
	50604050 99	Other Machinery and Equipment	111,000					134,243	539,575		784,818
	50604070 01	Furniture and Fixtures	577,000	50,000	88,000	40,000		404,500	300,000		1,459,500
	50604070 02	Books	1,600,000								1,600,000
	50605140 00	Technical and Scientific Equipment		205,000							205,000
	50604060 01	Motor Vehicles						377,200			377,200
CO Total			41,285,324	1,824,900	1,824,900	1,222,360	2,090,000	3,616,873	2,930,575	3,032,650	57,315,882
TOTAL EXPENDITURES			193,759,000	7,482,210	13,762,000	11,506,625	15,130,425	25,995,000	20,000,000	221,760,000	509,395,260

Prepared by:

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SAO/Budget Office

Verified by:

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Chief Finance Officer

Validated by:

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Concurred:

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