

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 2,802,385,000

New Appropriations, by Programs/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. REGULAR PROGRAMS				
General Administration and Support	P 190,504,000	P 20,776,000	P	P 211,280,000
Support to Operations	10,090,000	1,470,000		11,560,000
Operations	<u>1,129,183,000</u>	<u>276,452,000</u>		<u>1,405,635,000</u>
HIGHER EDUCATION PROGRAM	517,983,000	115,861,000		633,844,000
ADVANCED EDUCATION PROGRAM	500,000	4,357,000		4,857,000
RESEARCH PROGRAM	3,455,000	23,001,000		26,456,000
TECHNICAL ADVISORY EXTENSION PROGRAM	1,502,000	13,671,000		15,173,000
HOSPITAL SERVICES PROGRAM	<u>605,743,000</u>	<u>119,562,000</u>		<u>725,305,000</u>
Total, Regular Programs	<u>1,329,777,000</u>	<u>298,698,000</u>		<u>1,628,475,000</u>
B. PROJECT(S)				
Locally-Funded Project(s)	<u>32,110,000</u>	<u>176,050,000</u>	<u>965,750,000</u>	<u>1,173,910,000</u>
Total, Project(s)	<u>32,110,000</u>	<u>176,050,000</u>	<u>965,750,000</u>	<u>1,173,910,000</u>
TOTAL NEW APPROPRIATIONS	P <u><u>1,361,887,000</u></u>	P <u><u>474,748,000</u></u>	P <u><u>965,750,000</u></u>	P <u><u>2,802,385,000</u></u>

New Appropriations, by Programs/Activities/Projects

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
REGULAR PROGRAMS				
General Administration and Support				
General Management and Supervision	P 46,014,000	P 20,776,000	P	P 66,790,000
Administration of Personnel Benefits	144,490,000			144,490,000
Sub-total, General Administration and Support	190,504,000	20,776,000		211,280,000
Support to Operations				
Auxiliary Services	10,090,000	1,470,000		11,560,000
Sub-total, Support to Operations	10,090,000	1,470,000		11,560,000
Operations				
HIGHER EDUCATION PROGRAM	517,983,000	115,861,000		633,844,000
Provision of Higher Education Services	517,983,000	115,861,000		633,844,000
ADVANCED EDUCATION PROGRAM	500,000	4,357,000		4,857,000
Provision of Advanced Education Services	500,000	4,357,000		4,857,000
RESEARCH PROGRAM	3,455,000	23,001,000		26,456,000
Conduct of Research Services	3,455,000	23,001,000		26,456,000
TECHNICAL ADVISORY EXTENSION PROGRAM	1,502,000	13,671,000		15,173,000
Provision of Extension Services	1,502,000	13,671,000		15,173,000
HOSPITAL SERVICES PROGRAM	605,743,000	119,562,000		725,305,000
Provision of Medical Services	605,743,000	119,562,000		725,305,000
Sub-total, Operations	1,129,183,000	276,452,000		1,405,635,000
Total, Regular Programs	1,329,777,000	298,698,000		1,628,475,000
PROJECT(S)				
Locally-Funded Project(s)				
Free Higher Education		158,119,000		158,119,000
Financial Assistance to Athletes		1,000,000		1,000,000
Capacity Development on Futures Thinking				

and Strategic Foresight		2,000,000		2,000,000
Higher Education Research and Innovation Project		3,000,000		3,000,000
Increase in Carrying Capacity of the College of Medicine	32,110,000	11,931,000	40,750,000	84,791,000
Construction of College of Law Building			400,000,000	400,000,000
Construction of Medical Arts Building, Specialty Center, Hospital Rooms and Training Center (WVSU Medical Center)			500,000,000	500,000,000
Construction of a Building for the Doctor of Dental Medicine (Academic Building II), Phase 2, WVSU Main Campus			25,000,000	25,000,000
Sub-total, Locally-Funded Project(s)	<u>32,110,000</u>	<u>176,050,000</u>	<u>965,750,000</u>	<u>1,173,910,000</u>
Total, Project(s)	<u>32,110,000</u>	<u>176,050,000</u>	<u>965,750,000</u>	<u>1,173,910,000</u>
TOTAL NEW APPROPRIATIONS	P <u>1,361,887,000</u>	P <u>474,748,000</u>	P <u>965,750,000</u>	P <u>2,802,385,000</u>

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

833,739

Total Permanent Positions

833,739

Other Compensation Common to All

Personnel Economic Relief Allowance

39,372

Representation Allowance

552

Transportation Allowance

552

Clothing and Uniform Allowance

9,882

Honoraria

4,050

Mid-Year Bonus - Civilian

69,478

Year End Bonus

69,478

Cash Gift

8,235

Productivity Enhancement Incentive

8,235

Step Increment

2,085

Total Other Compensation Common to All

211,919

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

105,470

Night Shift Differential Pay

7,454

Lump-sum for filling of Positions - Civilian

132,811

Lump-sum for Personnel Services

32,110

GENERAL APPROPRIATIONS ACT, FY 2023

Total Other Compensation for Specific Groups	<u>277,845</u>
Other Benefits	
PAG-IBIG Contributions	1,976
PhilHealth Contributions	18,300
Employees Compensation Insurance Premiums	1,976
Loyalty Award - Civilian	1,415
Terminal Leave	<u>11,679</u>
Total Other Benefits	<u>35,346</u>
Non-Permanent Positions	<u>3,038</u>
Total Personnel Services	<u>1,361,887</u>
Maintenance and Other Operating Expenses	
Travelling Expenses	21,333
Training and Scholarship Expenses	11,662
Supplies and Materials Expenses	146,173
Utility Expenses	52,382
Communication Expenses	5,444
Awards/Rewards and Prizes	1,040
Survey, Research, Exploration and Development Expenses	2,000
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	180
Professional Services	12,321
General Services	25,098
Repairs and Maintenance	7,411
Financial Assistance/Subsidy	159,119
Taxes, Insurance Premiums and Other Fees	2,534
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	2,767
Representation Expenses	2,194
Transportation and Delivery Expenses	331
Rent/Lease Expenses	20
Membership Dues And Contributions to Organizations	400
Subscription Expenses	7,408
Other Maintenance and Operating Expenses	<u>14,931</u>
Total Maintenance and Other Operating Expenses	<u>474,748</u>
Total Current Operating Expenditures	<u>1,836,635</u>
Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	955,000
Machinery and Equipment Outlay	8,000
Transportation Equipment Outlay	<u>2,750</u>
Total Capital Outlays	<u>965,750</u>
TOTAL NEW APPROPRIATIONS	<u><u>2,802,385</u></u>

WEST VISAYAS STATE UNIVERSITY
PROGRAM OF RECEIPTS AND EXPENDITURES (PRE) FOR FY 2023
Fund 164

TYPE	UAC\$ CODE	OBJ EXP	Main	CAF	Calinog	Himamaylan	Januay	Lambunac	Pototan	UMC	Grand Total	
RECEIPTS	40202010 01	Tuition Fees	115,076	3,271	8,224	6,743	9,009	20,088	13,748	-	176,161	
	40202010 02	Income Collected from Students	55,441	4,539	4,307	4,610	5,720	11,235	6,120	-	91,971	
	40202010 03	Income from Other Sources	31,456	324	1,812	93	91	1,177	2,132	-	37,084	
	40202050 000	Rent Income	-	-	-	-	-	-	-	780	780	
	40202130 00	Income from Dormitory Operations	300	-	52	-	-	-	-	126	478	
	40202170 01	Drugs and Medicines	-	-	-	-	-	-	-	21,050	21,050	
	40202170 02	Medical Supplies	-	-	-	-	-	-	-	9,250	9,250	
	40202170 03	Medical Fees - Operating Room	-	-	-	-	-	-	-	16,085	16,085	
	40202170 04	Medical Fees - Radiology	-	-	-	-	-	-	-	22,350	22,350	
	40202170 05	Medical Fees - Laboratory	-	-	-	-	-	-	-	21,150	21,150	
	40202170 06	Medical Fees - Hemodialysis	-	-	-	-	-	-	-	17,766	17,766	
	40202170 07	Medical Fees - Cardio-Vascular Services	-	-	-	-	-	-	-	5,120	5,120	
	40202170 08	Medical Fees - Physical Medicine & Rehabilitation Ser	-	-	-	-	-	-	-	420	420	
40202170 09	Medical Fees - Pulmonary Services	-	-	-	-	-	-	-	7,000	7,000		
40202170 10	Other Fees	-	-	-	-	-	-	-	111,625	111,625		
40202170 99	Other Business Income	-	-	-	-	-	-	-	126	126		
Grand Total			202,273	8,134	14,395	11,446	14,820	32,500	22,000	232,848	538,416	
TOTAL RECEIPTS												
EXPENDITURES												
PS	50101020 00	Salaries & Wages-Casual/Contractual	18,533	-	-	-	-	-	-	-	18,533	
	50102020 00	Representation Allowance (RA)	1,062	60	90	-	45	90	90	-	1,437	
	50102030 01	Transportation Allowance (TA)	1,062	60	90	-	45	90	90	-	1,377	
	50102010 01	Honoraria - Civilian	24,917	934	1,845	493	452	1,607	326	-	30,634	
	50102130 01	Overtime Pay	677	10	15	15	20	34	50	-	861	
	50102130 02	Night-shift Differential Pay	-	-	-	-	20	-	-	-	20	
	Grand Total			46,251	1,064	2,040	508	562	1,831	556	1,500	52,862
	PS Total	MOOE										
		50201010 00	Traveling Expenses -Local	110	-	-	-	-	-	-	-	110
		50201020 00	Traveling Expenses -Foreign	9,402	115	446	1,412	785	3,199	1,866	3,820	21,046
		50202010 02	Training Expenses	200	30	60	-	-	150	405	-	845
		50202020 00	Scholarship/Grants Expenses	1,789	-	388	1,019	313	1,224	131	2,903	7,767
		50203010 02	Office Supplies Expenses	164	-	-	-	5	-	-	2,593	2,757
50203020 00		Accountable Frms Expenses	-	-	333	-	-	-	-	-	333	
50203040 00		Animal/Zoological Supplies Expenses	-	-	30	-	-	-	-	10,700	13,396	
50203050 00		Food Supplies Expenses	2,666	-	30	-	-	-	34	-	269	
50203070 00		Drugs and Medicines Expenses	65	-	10	-	160	-	-	-	226	
50203080 00		Medical/Dental/Laboratory Supplies Expenses	1,194	100	108	166	20	115	103	27,001	28,807	
50203090 00		Fuel, Oil and Lubricants Expenses	356	-	58	36	10	-	3	1,000	1,555	
50203100 00		Agricultural and Marine Supplies Expenses	-	-	126	-	-	-	-	-	126	
50203110 01	Textbooks and Instructional Materials Expenses	2,414	126	-	-	415	-	50	21	3,026		
50203210 00	Semi-Expendable Machinery and Equipment Expenses	2,836	-	-	52	-	-	-	-	2,887		
50203210 02	Semi-Expendable - Office Equipment	824	-	198	122	158	195	126	66	1,563		
50203210 03	Semi-Expendable ICT Equipment	1,760	-	845	335	148	1,238	226	452	4,672		
50203210 99	Semi-Expendable Other Machinery & Equipment	28	-	-	-	103	-	98	-	681		
50203220 00	Semi-Expendable Furniture, Fixtures and Books Exper	3,898	-	423	317	317	831	707	-	6,176		
50203390 00	Other Supplies and Materials Expenses	5,559	41	948	634	575	1,805	1,542	16,006	27,091		
50204010 00	Water Expenses	761	-	24	-	100	-	10	-	885		
50204020 00	Electricity Expenses	2,563	-	71	2	-	-	100	-	2,736		
50205010 00	Postage and Courier Services	68	-	-	-	-	-	20	80	168		
50205020 01	Telephone Expenses - Mobile	57	-	-	9	11	-	-	125	202		
50205020 02	Telephone Expenses-Landline	213	-	19	11	-	-	-	148	2,091		
50205030 00	Internet Subscription Expenses	448	-	66	-	-	-	370	135	3,729		
50205040 00	Cable, Satellite, Telegraph, and Radio Expenses	10	-	-	-	-	-	-	-	130		
50206010 00	Awards/Rewards Expenses	485	-	-	-	5	-	76	-	566		

TYPE	UACS CODE	OBJ EXP	Main	CAF	Calinog	Himik...ayan	Janiway	Lambunao	Pototan	UMC	Grand Total
	50211010 00	Legal Services	2	100	-	-	160	560	-	50	872
	50211020 00	Auditing Services	24	-	-	-	-	-	15	-	39
	50211030 02	Consultancy Services	-	-	60	-	-	443	50	-	553
	50211990 00	Other Professional Services	8,999	161	393	-	2,263	1,853	3,125	39,196	55,990
	50212010 00	Environmental/Sanitary Services	-	-	-	-	-	-	-	5,978	5,978
	50212020 00	Janitorial Services	184	-	-	-	-	-	-	7,828	8,012
	50212030 00	Security Services	-	1,300	370	-	900	665	600	7,031	10,868
	50212990 99	Other General Services	27,158	2,979	5,181	1,272	5,797	7,201	6,327	40,699	96,613
	50213040 02	Repairs and Maintenance - School Buildings	3,439	-	135	-	163	519	253	-	4,509
	50213040 03	Repairs and Maintenance - Hospitals and Health Center	-	-	-	-	-	-	-	800	800
	50213040 99	Repairs and Maintenance - Other Structures	-	80	25	-	80	-	-	-	185
	50213050 02	Repairs and Maintenance - Office Equipment	732	-	33	-	55	-	-	335	1,154
	50213050 03	Repairs and Maintenance - ICT Equipment	400	-	27	-	35	370	-	25	857
	50213050 07	Repair and Maintenance-Communication Equipment	43	-	-	-	-	-	-	25	68
	50213050 11	Repairs and Maintenance - Medical Equipment	-	-	-	-	-	-	-	8,000	8,000
	50213050 99	Repairs and Maintenance - Other Machinery and Equip	879	-	-	-	33	-	113	4,000	5,025
	50213060 01	Repairs and Maintenance - Transportation Equipment	450	-	-	-	18	-	130	105	703
	50213070 00	Repairs and Maintenance-Furniture and Fixtures	470	-	9	-	45	-	233	-	757
	50213990 99	Repairs and Maintenance - Other Property, Plant and E	31	-	-	-	43	-	-	1,000	1,074
	50215010 01	Taxes, duties & Licenses	95	-	-	-	12	290	-	200	597
	50215020 00	Fidelity Bond Premium	46	-	30	10	39	150	-	150	425
	50299010 00	Advertising Expenses	-	-	-	-	-	-	-	40	40
	50299020 00	Printing and Publication Expenses	6,298	-	288	1,247	870	2,223	446	-	11,373
	50299030 00	Representation Expenses	1,034	55	-	416	-	-	-	450	1,955
	50299040 00	Transportation & Delivery Expenses	20	-	-	20	-	50	-	-	90
	50299050 04	Rent/Lease Expenses	90	-	85	-	25	-	-	-	200
	50299060 00	Membership Dues and Contributions to Organizations	414	-	74	5	-	-	-	-	493
	50299070 99	Other Subscription Expenses	2,790	10	-	14	80	90	20	40	3,044
	50299990 99	Other Maintenance and Operating Expenses	24,302	10	43	1,266	384	3,694	1,523	4,049	35,270
MOOE Total			119,948	5,461	11,088	10,208	14,258	28,724	19,375	221,063	430,125
CO	50604040 02	School Buildings	18,274	-	-	465	-	-	-	-	18,739
	50604050 02	Office Equipment	840	70	-	-	-	193	270	2,000	3,373
	50604050 03	ICT Equipment	7,138	1,129	1,267	265	-	1,647	1,500	-	12,946
	50604050 07	Communication Equipment	700	-	-	-	-	-	-	-	700
	50604050 11	Medical, Dental and Laboratory Equipment	1,011	-	-	-	-	-	-	9,400	10,411
	50604050 99	Other Machinery and Equipment	-	-	-	-	-	-	100	385	485
	50604070 01	Furniture and Fixtures	6,610	-	-	-	-	55	-	-	6,665
	50604070 02	Library Books	1,500	-	-	-	-	-	-	-	1,500
	50605140 00	Technical and Scientific Equipment	-	410	-	-	-	-	-	-	410
	50605051 00	Power Supply System	-	-	-	-	-	-	200	-	200
CO Total			36,073	1,609	1,267	730	-	1,895	2,070	11,785	55,429
TOTAL EXPENDITURES			202,273	8,134	14,395	11,446	14,820	32,500	22,000	232,848	538,416

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