

FY 2023 FINANCIAL PLAN  
(In Thousand Pesos)

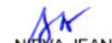
Department : State Universities and Colleges (SUCs)  
 Agency : West Visayas State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 068 0000000

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	
I. Budget Year / Appropriations		1,091,695	519,813	1,611,508	1,811,594	468,019	420,534	362,434	560,607	1,811,594	0	0	0	0	0	
General Administration and Support	1000000000000000	77,991	102,892	180,883	211,280	36,712	55,413	57,717	61,438	211,280	0	0	0	0	0	
General Management and Supervision	1000001000001000	51,422	14,476	65,898	66,790	15,581	16,124	13,191	21,894	66,790	0	0	0	0	0	
PS		33,220	12,634	45,854	46,014	9,676	13,114	9,681	13,543	46,014	0	0	0	0	0	
MOOE		18,202	1,842	20,044	20,776	5,905	3,010	3,510	8,351	20,776	0	0	0	0	0	
Administration of Personnel Benefits	1000001000002000	26,569	88,416	114,985	144,490	21,131	39,289	44,526	39,544	144,490	0	0	0	0	0	
PS		26,569	88,416	114,985	144,490	21,131	39,289	44,526	39,544	144,490	0	0	0	0	0	
Support to Operations	2000000000000000	7,571	2,821	10,392	11,560	2,295	3,048	2,434	3,783	11,560	0	0	0	0	0	
Auxiliary Services	2000001000001000	7,571	2,821	10,392	11,560	2,295	3,048	2,434	3,783	11,560	0	0	0	0	0	
PS		7,124	1,850	8,974	10,090	2,157	2,846	2,182	2,905	10,090	0	0	0	0	0	
MOOE		447	971	1,418	1,470	138	202	252	878	1,470	0	0	0	0	0	
Operations	3000000000000000	1,006,133	414,100	1,420,233	1,588,754	429,012	362,073	302,283	495,386	1,588,754	0	0	0	0	0	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	502,326	212,651	714,977	816,963	258,440	166,450	131,490	260,583	816,963	0	0	0	0	0	
HIGHER EDUCATION PROGRAM	3101000000000000	502,326	212,651	714,977	816,963	258,440	166,450	131,490	260,583	816,963	0	0	0	0	0	
Provision of Higher Education Services	3101001000002000	406,867	211,101	617,968	633,844	143,440	166,450	131,490	192,464	633,844	0	0	0	0	0	
PS		347,441	158,750	506,191	517,983	109,595	147,477	110,080	150,831	517,983	0	0	0	0	0	
MOOE		59,426	52,351	111,777	115,861	33,845	18,973	21,410	41,633	115,861	0	0	0	0	0	
Project(s)		95,459	1,550	97,009	183,119	115,000	0	0	68,119	183,119	0	0	0	0	0	
Locally-Funded Project(s)		95,459	1,550	97,009	183,119	115,000	0	0	68,119	183,119	0	0	0	0	0	
Major Rehabilitation of Agriculture Building, Calinog Campus	310100200025000	8,450	1,550	10,000	0	0	0	0	0	0	0	0	0	0	0	
CO		8,450	1,550	10,000	0	0	0	0	0	0	0	0	0	0	0	
Free Higher Education	310100200029000	87,009	0	87,009	158,119	90,000	0	0	68,119	158,119	0	0	0	0	0	
MOOE		87,009	0	87,009	158,119	90,000	0	0	68,119	158,119	0	0	0	0	0	
Construction of a Building for the Doctor of Dental Medicine (Academic Building II), Phase 2, WVSU Main Campus	310100200034000	0	0	0	25,000	25,000	0	0	0	25,000	0	0	0	0	0	
CO		0	0	0	25,000	25,000	0	0	0	25,000	0	0	0	0	0	
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	20,574	9,164	29,738	31,313	6,787	2,880	7,534	14,112	31,313	0	0	0	0	0	
ADVANCED EDUCATION PROGRAM	3201000000000000	1,445	3,258	4,703	4,857	402	491	1,041	2,923	4,857	0	0	0	0	0	
Provision of Advanced Education Services	3201001000001000	1,445	3,258	4,703	4,857	402	491	1,041	2,923	4,857	0	0	0	0	0	
PS		0	500	500	500	0	0	0	500	500	0	0	0	0	0	

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
MOOE		1,445	2,758	4,203	4,357	402	491	1,041	2,423	4,357	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	19,129	5,906	25,035	26,456	6,385	2,389	6,493	11,189	26,456	0	0	0	0	0
Conduct of Research Services	320200100001000	19,129	5,906	25,035	26,456	6,385	2,389	6,493	11,189	26,456	0	0	0	0	0
PS		1,538	1,307	2,845	3,455	760	957	760	978	3,455	0	0	0	0	0
MOOE		17,591	4,599	22,190	23,001	5,625	1,432	5,733	10,211	23,001	0	0	0	0	0
OO : Community engagement increased	3300000000000000	6,138	8,513	14,651	15,173	1,864	1,183	2,687	9,439	15,173	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	6,138	8,513	14,651	15,173	1,864	1,183	2,687	9,439	15,173	0	0	0	0	0
Provision of Extension Services	330100100001000	6,138	8,513	14,651	15,173	1,864	1,183	2,687	9,439	15,173	0	0	0	0	0
PS		743	719	1,462	1,502	336	412	336	418	1,502	0	0	0	0	0
MOOE		5,395	7,794	13,189	13,671	1,528	771	2,351	9,021	13,671	0	0	0	0	0
OO : Quality medical education and hospital services ensured	3400000000000000	477,095	183,772	660,867	725,305	161,921	191,560	160,572	211,252	725,305	0	0	0	0	0
HOSPITAL SERVICES PROGRAM	3401000000000000	477,095	183,772	660,867	725,305	161,921	191,560	160,572	211,252	725,305	0	0	0	0	0
Provision of Medical Services	340100100001000	477,095	169,972	647,067	725,305	161,921	191,560	160,572	211,252	725,305	0	0	0	0	0
PS		414,016	117,704	531,720	605,743	132,172	169,150	132,162	172,259	605,743	0	0	0	0	0
MOOE		63,079	52,268	115,347	119,562	29,749	22,410	28,410	38,993	119,562	0	0	0	0	0
Project(s)		0	13,800	13,800	0	0	0	0	0	0	0	0	0	0	0
Locally-Funded Project(s)		0	13,800	13,800	0	0	0	0	0	0	0	0	0	0	0
Improvement and Upgrading of Potable Water Supply and Reuse of Waste Water, University Medical Center	340100200002000	0	13,800	13,800	0	0	0	0	0	0	0	0	0	0	0
CO		0	13,800	13,800	0	0	0	0	0	0	0	0	0	0	0
II. Automatic Appropriations		71,868	22,132	94,000	100,048	0	0	0	0	0	25,011	25,011	25,012	25,014	100,048
Retirement and Life Insurance Premiums		71,868	22,132	94,000	100,048	0	0	0	0	0	25,011	25,011	25,012	25,014	100,048
General Administration and Support	1000000000000000	2,975	1,098	4,073	4,118	0	0	0	0	0	1,029	1,029	1,029	1,031	4,118
General Management and Supervision	100000100001000	2,975	1,098	4,073	4,118	0	0	0	0	0	1,029	1,029	1,029	1,031	4,118
PS		2,975	1,098	4,073	4,118	0	0	0	0	0	1,029	1,029	1,029	1,031	4,118
Support to Operations	2000000000000000	642	135	777	863	0	0	0	0	0	216	216	216	215	863
Auxiliary Services	200000100001000	642	135	777	863	0	0	0	0	0	216	216	216	215	863
PS		642	135	777	863	0	0	0	0	0	216	216	216	215	863
Operations	3000000000000000	68,251	20,899	89,150	95,067	0	0	0	0	0	23,766	23,766	23,767	23,768	95,067
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	34,410	12,623	47,033	48,134	0	0	0	0	0	12,033	12,033	12,034	12,034	48,134
HIGHER EDUCATION PROGRAM	3101000000000000	34,410	12,623	47,033	48,134	0	0	0	0	0	12,033	12,033	12,034	12,034	48,134
Provision of Higher Education Services	310100100002000	34,410	12,623	47,033	48,134	0	0	0	0	0	12,033	12,033	12,034	12,034	48,134
PS		34,410	12,623	47,033	48,134	0	0	0	0	0	12,033	12,033	12,034	12,034	48,134
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	126	57	183	241	0	0	0	0	0	60	60	60	61	241
RESEARCH PROGRAM	3202000000000000	126	57	183	241	0	0	0	0	0	60	60	60	61	241
Conduct of Research Services	320200100001000	126	57	183	241	0	0	0	0	0	60	60	60	61	241

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
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
PS		126	57	183	241	0	0	0	0	0	60	60	60	61	241
OO : Community engagement increased	3300000000000000	72	16	88	93	0	0	0	0	0	23	23	23	24	93
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	72	16	88	93	0	0	0	0	0	23	23	23	24	93
Provision of Extension Services	330100100001000	72	16	88	93	0	0	0	0	0	23	23	23	24	93
PS		72	16	88	93	0	0	0	0	0	23	23	23	24	93
OO : Quality medical education and hospital services ensured	3400000000000000	33,643	8,203	41,846	46,599	0	0	0	0	0	11,650	11,650	11,650	11,649	46,599
HOSPITAL SERVICES PROGRAM	3401000000000000	33,643	8,203	41,846	46,599	0	0	0	0	0	11,650	11,650	11,650	11,649	46,599
Provision of Medical Services	340100100001000	33,643	8,203	41,846	46,599	0	0	0	0	0	11,650	11,650	11,650	11,649	46,599
PS		33,643	8,203	41,846	46,599	0	0	0	0	0	11,650	11,650	11,650	11,649	46,599
TOTAL, Current Year Budget / Appropriations		1,196,804	541,945	1,738,749	1,911,642	468,019	420,534	362,434	560,607	1,811,594	25,011	25,011	25,012	25,014	100,048
PS		935,760	404,012	1,339,772	1,429,825	275,827	373,245	299,727	380,978	1,329,777	25,011	25,011	25,012	25,014	100,048
CO		8,450	15,350	23,800	25,000	25,000	0	0	0	25,000	0	0	0	0	0
MOOE		252,594	122,583	375,177	456,817	167,192	47,289	62,707	179,629	456,817	0	0	0	0	0
Recapitulation by Program		1,074,385	434,999	1,509,384	1,683,821	429,012	362,073	302,283	495,386	1,588,754	23,766	23,766	23,767	23,768	95,067
HIGHER EDUCATION PROGRAM	3101000000000000	536,737	225,274	762,011	865,097	258,440	166,450	131,490	260,583	816,963	12,033	12,033	12,034	12,034	48,134
ADVANCED EDUCATION PROGRAM	3201000000000000	1,445	3,258	4,703	4,857	402	491	1,041	2,923	4,857	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	19,255	5,963	25,218	26,697	6,385	2,389	6,493	11,189	26,456	60	60	60	61	241
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	6,210	8,529	14,739	15,266	1,864	1,183	2,687	9,439	15,173	23	23	23	24	93
HOSPITAL SERVICES PROGRAM	3401000000000000	510,738	191,975	702,713	771,904	161,921	191,560	160,572	211,252	725,305	11,650	11,650	11,650	11,649	46,599

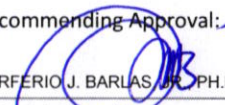
Prepared By :

  
 NIEVA JEAN G. VALENCIA  
 Budget Officer  
 Date: 11/14/2022


In coordination with :

  
 JASMINE VARGAS  
 Chief Finance Officer  
 Date: 11/14/2022

Recommending Approval:-

  
 PORFERIO J. BARLAS, JR. PH.D.  
 VP for Admin. and Finance  
 Date: 11/14/2022

Approved By :

  
 JOSEFITO F. VILLARUZ, MD, PH.D., FPPS  
 President  
 Date: 11/14/2022