

**FY 2024 FINANCIAL PLAN**  
**(In Thousand Pesos)**

**Department** : State Universities and Colleges (SUCs)  
**Agency/Entity** : West Visayas State University  
**Operating Unit** : < not applicable >  
**Organization Code (UACS)** : 08 068 000000

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	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total 11=7+8+9+10	Quarter 1	Quarter 2	Quarter 3	Quarter 4	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		1,154,356	534,006	1,688,362	2,013,425	356,429	467,271	333,665	473,402	1,630,767	19,336	153,007	58,007	152,308	382,658
General Administration and Support	1000000000000000	63,693	63,284	126,977	273,701	17,021	18,937	15,817	28,571	80,346	19,336	58,007	58,007	152,308	382,658
General Management and Supervision	100000100001000	51,776	15,014	66,790	73,215	15,472	18,101	15,043	24,599	73,215	0	0	0	0	0
PS		32,557	13,457	46,014	50,899	10,846	14,417	10,832	14,804	50,899	0	0	0	0	0
MOOE		19,219	1,557	20,776	22,316	4,626	3,684	4,211	9,795	22,316	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	11,917	48,270	60,187	200,486	1,549	836	774	3,972	7,131	19,336	58,007	58,007	58,005	193,355
PS		11,917	48,270	60,187	200,486	1,549	836	774	3,972	7,131	19,336	58,007	58,007	58,005	193,355
Support to Operations	2000000000000000	7,453	4,107	11,560	12,451	2,462	3,298	2,580	4,111	12,451	0	0	0	0	0
Auxiliary Services	200000100001000	7,453	4,107	11,560	12,451	2,462	3,298	2,580	4,111	12,451	0	0	0	0	0
PS		6,777	3,313	10,090	10,955	2,335	3,104	2,334	3,182	10,955	0	0	0	0	0
MOOE		676	794	1,470	1,496	127	194	246	929	1,496	0	0	0	0	0
Operations	3000000000000000	1,083,210	466,615	1,549,825	1,727,273	336,946	445,036	315,268	440,720	1,537,970	0	95,000	0	94,303	189,303
HIGHER EDUCATION PROGRAM	3101000000000000	555,536	222,498	778,034	973,512	183,716	244,994	142,512	212,987	784,209	0	95,000	0	94,303	189,303
Provision of Higher Education Services	310100100002000	463,607	170,237	633,844	700,209	163,716	180,994	142,512	212,987	700,209	0	0	0	0	0
PS		390,568	127,415	517,983	557,575	118,211	159,105	118,222	162,037	557,575	0	0	0	0	0
MOOE		73,039	42,822	115,861	122,634	25,505	21,889	24,290	50,950	122,634	0	0	0	0	0
CO		0	0	0	20,000	20,000	0	0	0	20,000	0	0	0	0	0
Project(s)		91,929	52,261	144,190	273,303	20,000	64,000	0	0	84,000	0	95,000	0	94,303	189,303
Locally-Funded Project(s)		91,929	52,261	144,190	273,303	20,000	64,000	0	0	84,000	0	95,000	0	94,303	189,303
Capacity Development on Futures Thinking and Strategic Foresight	310100200027000	0	0	0	2,000	0	2,000	0	0	2,000	0	0	0	0	0
MOOE		0	0	0	2,000	0	2,000	0	0	2,000	0	0	0	0	0
Free Higher Education	310100200029000	91,929	0	91,929	189,303	0	0	0	0	0	0	95,000	0	94,303	189,303
MOOE		91,929	0	91,929	189,303	0	0	0	0	0	0	95,000	0	94,303	189,303
Increase in Carrying Capacity of the College of Medicine	310100200037000	0	52,261	52,261	20,000	0	20,000	0	0	20,000	0	0	0	0	0
MOOE		0	11,931	11,931	10,000	0	10,000	0	0	10,000	0	0	0	0	0
CO		0	40,330	40,330	10,000	0	10,000	0	0	10,000	0	0	0	0	0

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**Department** : State Universities and Colleges (SUCs)  
**Agency/Entity** : 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	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO					
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total 11=7+8+9+10	Quarter 1	Quarter 2	Quarter 3	Quarter 4	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	
Construction of Academic Building I, Himamaylan Campus	310100200039000	0	0	0	20,000	20,000	0	0	0	20,000	0	0	0	0	0	
CO		0	0	0	20,000	20,000	0	0	0	20,000	0	0	0	0	0	
Tulong Dunong Program	310100200040000	0	0	0	1,000	0	1,000	0	0	1,000	0	0	0	0	0	
MOOE		0	0	0	1,000	0	1,000	0	0	1,000	0	0	0	0	0	
Financial Assistance to Athletes and Athletic Programs	310100200041000	0	0	0	1,000	0	1,000	0	0	1,000	0	0	0	0	0	
MOOE		0	0	0	1,000	0	1,000	0	0	1,000	0	0	0	0	0	
Construction of Multi-Purpose Building (Dormitory)	310100200042000	0	0	0	40,000	0	40,000	0	0	40,000	0	0	0	0	0	
CO		0	0	0	40,000	0	40,000	0	0	40,000	0	0	0	0	0	
ADVANCED EDUCATION PROGRAM	320100000000000	1,413	3,444	4,857	4,935	337	526	1,053	3,019	4,935	0	0	0	0	0	
Provision of Advanced Education Services	320100100001000	1,413	3,444	4,857	4,935	337	526	1,053	3,019	4,935	0	0	0	0	0	
PS		0	500	500	500	0	0	0	500	500	0	0	0	0	0	
MOOE		1,413	2,944	4,357	4,435	337	526	1,053	2,519	4,435	0	0	0	0	0	
RESEARCH PROGRAM	320200000000000	13,959	12,497	26,456	29,031	5,497	3,904	7,086	12,544	29,031	0	0	0	0	0	
Conduct of Research Services	320200100001000	13,959	12,497	26,456	29,031	5,497	3,904	7,086	12,544	29,031	0	0	0	0	0	
PS		1,601	1,854	3,455	3,465	760	957	770	978	3,465	0	0	0	0	0	
MOOE		12,358	10,643	23,001	25,566	4,737	2,947	6,316	11,566	25,566	0	0	0	0	0	
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	5,657	9,516	15,173	12,746	1,291	1,201	2,789	7,465	12,746	0	0	0	0	0	
Provision of Extension Services	330100100001000	5,657	9,516	15,173	12,746	1,291	1,201	2,789	7,465	12,746	0	0	0	0	0	
PS		895	607	1,502	1,502	336	412	336	418	1,502	0	0	0	0	0	
MOOE		4,762	8,909	13,671	11,244	955	789	2,453	7,047	11,244	0	0	0	0	0	
HOSPITAL SERVICES PROGRAM	340100000000000	506,645	218,660	725,305	707,049	146,105	194,411	161,828	204,705	707,049	0	0	0	0	0	
Provision of Medical Services	340100100001000	506,645	218,660	725,305	707,049	146,105	194,411	161,828	204,705	707,049	0	0	0	0	0	
PS		426,080	179,663	605,743	598,103	130,315	167,043	130,249	170,496	598,103	0	0	0	0	0	
MOOE		80,565	38,997	119,562	108,946	15,790	27,368	31,579	34,209	108,946	0	0	0	0	0	
II. Automatic Appropriations		76,113	28,387	104,500	104,679	0	0	0	0	0	26,171	26,170	26,170	26,168	104,679	
Retirement and Life Insurance Premiums		76,113	28,387	104,500	104,679	0	0	0	0	0	26,171	26,170	26,170	26,168	104,679	
General Administration and Support	100000000000000	3,084	5,486	8,570	4,307	0	0	0	0	0	1,077	1,077	1,077	1,076	4,307	
General Management and Supervision	100000100001000	3,084	5,486	8,570	4,307	0	0	0	0	0	1,077	1,077	1,077	1,076	4,307	
PS		3,084	5,486	8,570	4,307	0	0	0	0	0	1,077	1,077	1,077	1,076	4,307	
Support to Operations	200000000000000	648	215	863	962	0	0	0	0	0	241	241	241	239	962	
Auxiliary Services	200000100001000	648	215	863	962	0	0	0	0	0	241	241	241	239	962	

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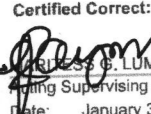
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**Agency/Entity** : West Visayas State University  
**Operating Unit** : < not applicable >  
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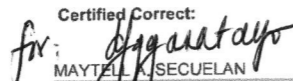
Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub 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		648	215	863	962	0	0	0	0	0	241	241	241	239	962
Operations	30000000000000	72,381	22,686	95,067	99,410	0	0	0	0	0	24,853	24,852	24,852	24,853	99,410
HIGHER EDUCATION PROGRAM	31010000000000	38,684	9,450	48,134	52,589	0	0	0	0	0	13,147	13,147	13,147	13,148	52,589
Provision of Higher Education Services	310100100002000	38,684	9,450	48,134	52,589	0	0	0	0	0	13,147	13,147	13,147	13,148	52,589
PS		38,684	9,450	48,134	52,589	0	0	0	0	0	13,147	13,147	13,147	13,148	52,589
RESEARCH PROGRAM	32020000000000	155	86	241	241	0	0	0	0	0	61	60	60	60	241
Conduct of Research Services	320200100001000	155	86	241	241	0	0	0	0	0	61	60	60	60	241
PS		155	86	241	241	0	0	0	0	0	61	60	60	60	241
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000	86	7	93	93	0	0	0	0	0	23	23	23	24	93
Provision of Extension Services	330100100001000	86	7	93	93	0	0	0	0	0	23	23	23	24	93
PS		86	7	93	93	0	0	0	0	0	23	23	23	24	93
HOSPITAL SERVICES PROGRAM	34010000000000	33,456	13,143	46,599	46,487	0	0	0	0	0	11,622	11,622	11,622	11,621	46,487
Provision of Medical Services	340100100001000	33,456	13,143	46,599	46,487	0	0	0	0	0	11,622	11,622	11,622	11,621	46,487
PS		33,456	13,143	46,599	46,487	0	0	0	0	0	11,622	11,622	11,622	11,621	46,487
TOTAL, Current Year Budget / Appropriations		1,230,469	562,393	1,792,862	2,118,104	356,429	467,271	333,665	473,402	1,630,767	45,507	179,177	84,177	178,476	487,337
PS		946,508	403,466	1,349,974	1,528,164	264,352	345,874	263,517	356,387	1,230,130	45,507	84,177	84,177	84,173	298,034
MOOE		283,961	118,597	402,558	499,940	52,077	71,397	70,148	117,015	310,637	0	95,000	0	94,303	189,303
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	40,330	40,330	90,000	40,000	50,000	0	0	90,000	0	0	0	0	0
Recapitulation by Program		1,155,591	489,301	1,644,892	1,826,683	336,946	445,036	315,268	440,720	1,537,970	24,853	119,852	24,852	119,156	288,713
HIGHER EDUCATION PROGRAM	31010000000000	594,220	231,948	826,168	1,026,101	183,716	244,994	142,512	212,987	784,209	13,147	108,147	13,147	107,451	241,892
ADVANCED EDUCATION PROGRAM	32010000000000	1,413	3,444	4,857	4,935	337	526	1,053	3,019	4,935	0	0	0	0	0
RESEARCH PROGRAM	32020000000000	14,114	12,583	26,697	29,272	5,497	3,904	7,086	12,544	29,031	61	60	60	60	241
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000	5,743	9,523	15,266	12,839	1,291	1,201	2,789	7,465	12,746	23	23	23	24	93
HOSPITAL SERVICES PROGRAM	34010000000000	540,101	231,803	771,904	753,536	146,105	194,411	161,828	204,705	707,049	11,622	11,622	11,622	11,621	46,487
IV. Continuing Appropriations		629	0	629	992,306	933,792	0	0	0	933,792	58,514	0	0	0	58,514
Operations	30000000000000	629	0	629	992,306	933,792	0	0	0	933,792	58,514	0	0	0	58,514
HIGHER EDUCATION PROGRAM	31010000000000	629	0	629	492,306	433,792	0	0	0	433,792	58,514	0	0	0	58,514
Provision of Higher Education Services	310100100002000	629	0	629	33,792	33,792	0	0	0	33,792	0	0	0	0	0
MOOE		629	0	629	21,716	21,716	0	0	0	21,716	0	0	0	0	0
CO		0	0	0	12,076	12,076	0	0	0	12,076	0	0	0	0	0

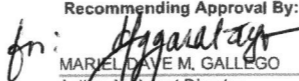
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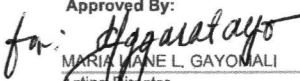
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : West Visayas State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 068 0000000

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	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total 11=7+8+9+10	Quarter 1	Quarter 2	Quarter 3	Quarter 4	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
Project(s)		0	0	0	458,514	400,000	0	0	0	400,000	58,514	0	0	0	58,514
Locally-Funded Project(s)		0	0	0	458,514	400,000	0	0	0	400,000	58,514	0	0	0	58,514
Free Higher Education	310100200029000	0	0	0	58,094	0	0	0	0	0	58,094	0	0	0	58,094
MOOE		0	0	0	58,094	0	0	0	0	0	58,094	0	0	0	58,094
Increase in Carrying Capacity of the College of Medicine	310100200037000	0	0	0	420	0	0	0	0	0	420	0	0	0	420
CO		0	0	0	420	0	0	0	0	0	420	0	0	0	420
Construction of College of Law Building	310100200038000	0	0	0	400,000	400,000	0	0	0	400,000	0	0	0	0	0
CO		0	0	0	400,000	400,000	0	0	0	400,000	0	0	0	0	0
HOSPITAL SERVICES PROGRAM	340100000000000	0	0	0	500,000	500,000	0	0	0	500,000	0	0	0	0	0
Project(s)		0	0	0	500,000	500,000	0	0	0	500,000	0	0	0	0	0
Locally-Funded Project(s)		0	0	0	500,000	500,000	0	0	0	500,000	0	0	0	0	0
Construction of Medical Arts Building, Specialty Center, Hospital Rooms and Training Center (WVSU Medical Center)	340100200003000	0	0	0	500,000	500,000	0	0	0	500,000	0	0	0	0	0
CO		0	0	0	500,000	500,000	0	0	0	500,000	0	0	0	0	0

Certified Correct:  
 for:   
 RAMES B. LUMAJEN  
 Acting Supervising Budget and Management Specialist  
 Date: January 31, 2024 03:33 PM

Certified Correct:  
 for:   
 MAYTE L. SECUELAN  
 Acting Chief Budget and Management Specialist  
 Date: January 31, 2024 03:33 PM

Recommending Approval By:  
 for:   
 MARIEL DAVE M. GALLEGO  
 Acting Assistant Director  
 Date: January 31, 2024 03:37 PM

Approved By:  
 for:   
 MARIA JANE L. GAYOMALI  
 Acting Director  
 Date: January 31, 2024 05:14 PM