

FY 2025 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 0000000

Particulars 1	UACS CODE 2	Current Year's Obligation			Budget Year Obligation Program										
		Actual January 1 - September 30 3	Estimate October 1 - December 31 4	Total 5=3+4	Total 6=11+16	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1 7	Quarter 2 8	Quarter 3 9	Quarter 4 10	Sub Total 11=7+8+9+10	Quarter 1 12	Quarter 2 13	Quarter 3 14	Quarter 4 15	Sub Total 16=12+13+14+15
I. Budget Year / Appropriations		1,290,075	579,240	1,869,315	2,111,448	436,184	496,030	350,009	485,124	1,767,347	22,364	126,375	44,886	150,476	344,101
General Administration and Support	10000000000000	70,678	203,023	273,701	232,348	27,795	21,895	17,453	23,660	90,803	22,364	28,875	35,386	54,920	141,545
General Management and Supervision	100000100001000	70,678	12,289	82,967	84,584	26,795	19,895	15,953	21,941	84,584	0	0	0	0	0
PS		52,240	8,411	60,651	56,999	12,203	16,145	12,203	16,448	56,999	0	0	0	0	0
MOOE		18,438	3,878	22,316	22,585	9,592	3,750	3,750	5,493	22,585	0	0	0	0	0
CO		0	0	0	5,000	5,000	0	0	0	5,000	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	0	190,734	190,734	147,764	1,000	2,000	1,500	1,719	6,219	22,364	28,875	35,386	54,920	141,545
PS		0	190,734	190,734	147,764	1,000	2,000	1,500	1,719	6,219	22,364	28,875	35,386	54,920	141,545
Support to Operations	200000000000000	7,825	4,626	12,451	13,698	4,982	2,885	2,272	3,559	13,698	0	0	0	0	0
Auxiliary Services	200000100001000	7,825	4,626	12,451	13,698	4,982	2,885	2,272	3,559	13,698	0	0	0	0	0
PS		6,577	4,378	10,955	9,675	2,075	2,741	2,076	2,783	9,675	0	0	0	0	0
MOOE		1,248	248	1,496	1,523	407	144	196	776	1,523	0	0	0	0	0
CO		0	0	0	2,500	2,500	0	0	0	2,500	0	0	0	0	0
Operations	300000000000000	1,211,572	371,591	1,583,163	1,865,402	403,407	471,250	330,284	457,905	1,662,846	0	97,500	9,500	95,556	202,556
HIGHER EDUCATION PROGRAM	310100000000000	661,143	168,259	829,402	1,088,879	239,864	265,217	155,856	225,386	886,323	0	97,500	9,500	95,556	202,556
Provision of Higher Education Services	310100100002000	561,992	138,217	700,209	801,323	214,864	205,217	155,856	225,386	801,323	0	0	0	0	0
PS		461,757	95,818	557,575	655,096	139,422	186,822	139,132	189,720	655,096	0	0	0	0	0
MOOE		83,718	38,916	122,634	126,227	55,442	18,395	16,724	35,666	126,227	0	0	0	0	0
CO		16,517	3,483	20,000	20,000	20,000	0	0	0	20,000	0	0	0	0	0
Project(s)		99,151	30,042	129,193	287,556	25,000	60,000	0	0	85,000	0	97,500	9,500	95,556	202,556
Locally-Funded Project(s)		99,151	30,042	129,193	287,556	25,000	60,000	0	0	85,000	0	97,500	9,500	95,556	202,556
Capacity Development on Futures Thinking and Strategic Foresight	310100200027000	0	2,000	2,000	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	2,000	2,000	0	0	0	0	0	0	0	0	0	0	0
Free Higher Education	310100200029000	96,843	8,350	105,193	201,556	0	0	0	0	0	0	97,500	8,500	95,556	201,556
MOOE		96,843	8,350	105,193	201,556	0	0	0	0	0	0	97,500	8,500	95,556	201,556
Financial Assistance to Athletes	310100200035000	0	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0
Increase in Carrying Capacity of the College of Medicine	310100200037000	1,768	18,232	20,000	0	0	0	0	0	0	0	0	0	0	0
MOOE		1,768	8,232	10,000	0	0	0	0	0	0	0	0	0	0	0
CO		0	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0
Tulong Dunong Program	310100200040000	540	460	1,000	1,000	0	0	0	0	0	0	0	1,000	0	1,000
MOOE		540	460	1,000	1,000	0	0	0	0	0	0	0	1,000	0	1,000
Construction of Academic Building I (Phase II), WVSU Himamaylan City Campus	310100200043000	0	0	0	60,000	0	60,000	0	0	60,000	0	0	0	0	0
CO		0	0	0	60,000	0	60,000	0	0	60,000	0	0	0	0	0
Completion of 2nd Floor and 3rd Floor of the Campus Library Building, Janiway Campus	310100200044000	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

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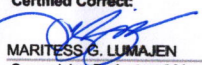
Particulars	UACS CODE	Current Year's Obligation ²⁰²⁴					Budget Year Obligation Program									
		Actual January 1 - September 30	Estimate October 1 - December 31	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO					
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 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	
ADVANCED EDUCATION PROGRAM	3201000000000000	1,710	3,225	4,935	5,016	752	506	1,033	2,725	5,016	0	0	0	0	0	
Provision of Advanced Education Services	320100100001000	1,710	3,225	4,935	5,016	752	506	1,033	2,725	5,016	0	0	0	0	0	
PS		2	498	500	500	0	0	0	500	500	0	0	0	0	0	
MOOE		1,708	2,727	4,435	4,516	752	506	1,033	2,225	4,516	0	0	0	0	0	
RESEARCH PROGRAM	3202000000000000	18,658	10,373	29,031	27,341	7,883	3,554	5,947	9,957	27,341	0	0	0	0	0	
Conduct of Research Services	320200100001000	18,658	10,373	29,031	27,341	7,883	3,554	5,947	9,957	27,341	0	0	0	0	0	
PS		1,830	1,635	3,465	3,500	769	971	768	992	3,500	0	0	0	0	0	
MOOE		16,828	8,738	25,566	23,841	7,114	2,583	5,179	8,965	23,841	0	0	0	0	0	
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	4,654	8,092	12,746	12,964	3,089	1,402	1,452	7,021	12,964	0	0	0	0	0	
Provision of Extension Services	330100100001000	4,654	8,092	12,746	12,964	3,089	1,402	1,452	7,021	12,964	0	0	0	0	0	
PS		893	609	1,502	1,515	342	415	336	422	1,515	0	0	0	0	0	
MOOE		3,761	7,483	11,244	11,449	2,747	987	1,116	6,599	11,449	0	0	0	0	0	
HOSPITAL SERVICES PROGRAM	3401000000000000	525,407	181,642	707,049	731,202	151,819	200,571	165,996	212,816	731,202	0	0	0	0	0	
Provision of Medical Services	340100100001000	525,407	181,642	707,049	731,202	151,819	200,571	165,996	212,816	731,202	0	0	0	0	0	
PS		442,180	155,923	598,103	619,232	134,820	173,606	134,820	175,986	619,232	0	0	0	0	0	
MOOE		83,227	25,719	108,946	111,970	16,999	26,965	31,176	36,830	111,970	0	0	0	0	0	
II. Automatic Appropriations		86,590	32,592	119,182	114,766	0	0	0	0	0	28,689	28,689	28,689	28,699	114,766	
Retirement and Life Insurance Premiums		86,590	32,592	119,182	114,766	0	0	0	0	0	28,689	28,689	28,689	28,699	114,766	
General Administration and Support	1000000000000000	2,779	1,528	4,307	4,659	0	0	0	0	0	1,164	1,164	1,164	1,167	4,659	
General Management and Supervision	100000100001000	2,779	1,528	4,307	4,659	0	0	0	0	0	1,164	1,164	1,164	1,167	4,659	
PS		2,779	1,528	4,307	4,659	0	0	0	0	0	1,164	1,164	1,164	1,167	4,659	
Support to Operations	2000000000000000	556	406	962	817	0	0	0	0	0	204	204	204	205	817	
Auxiliary Services	200000100001000	556	406	962	817	0	0	0	0	0	204	204	204	205	817	
PS		556	406	962	817	0	0	0	0	0	204	204	204	205	817	
Operations	3000000000000000	83,255	30,658	113,913	109,290	0	0	0	0	0	27,321	27,321	27,321	27,327	109,290	
HIGHER EDUCATION PROGRAM	3101000000000000	47,624	18,506	66,130	61,125	0	0	0	0	0	15,279	15,279	15,279	15,288	61,125	
Provision of Higher Education Services	310100100002000	47,624	18,506	66,130	61,125	0	0	0	0	0	15,279	15,279	15,279	15,288	61,125	
PS		47,624	18,506	66,130	61,125	0	0	0	0	0	15,279	15,279	15,279	15,288	61,125	
RESEARCH PROGRAM	3202000000000000	143	98	241	242	0	0	0	0	0	60	60	60	62	242	
Conduct of Research Services	320200100001000	143	98	241	242	0	0	0	0	0	60	60	60	62	242	
PS		143	98	241	242	0	0	0	0	0	60	60	60	62	242	
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	75	18	93	93	0	0	0	0	0	24	24	24	21	93	
Provision of Extension Services	330100100001000	75	18	93	93	0	0	0	0	0	24	24	24	21	93	
PS		75	18	93	93	0	0	0	0	0	24	24	24	21	93	
HOSPITAL SERVICES PROGRAM	3401000000000000	35,413	12,036	47,449	47,830	0	0	0	0	0	11,958	11,958	11,958	11,956	47,830	
Provision of Medical Services	340100100001000	35,413	12,036	47,449	47,830	0	0	0	0	0	11,958	11,958	11,958	11,956	47,830	
PS		35,413	12,036	47,449	47,830	0	0	0	0	0	11,958	11,958	11,958	11,956	47,830	
III. Special Purpose Fund		81,190	17,706	98,896	0	0	0	0	0	0	0	0	0	0	0	
Miscellaneous Personnel Benefits Fund		81,190	17,706	98,896	0	0	0	0	0	0	0	0	0	0	0	
PS		81,190	17,706	98,896	0	0	0	0	0	0	0	0	0	0	0	

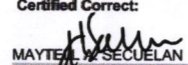
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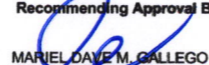
Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual January 1 - September 30	Estimate October 1 - December 31	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 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
TOTAL, Current Year Budget / Appropriations		1,457,855	629,538	2,087,393	2,226,214	436,184	496,030	350,009	485,124	1,767,347	51,053	155,064	73,575	179,175	458,867
PS		1,133,259	508,304	1,641,563	1,609,047	290,631	382,700	290,835	388,570	1,352,736	51,053	57,564	64,075	83,619	256,311
MOOE		308,079	107,751	415,830	504,667	93,053	53,330	59,174	96,554	302,111	0	97,500	9,500	95,556	202,556
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		16,517	13,483	30,000	112,500	52,500	60,000	0	0	112,500	0	0	0	0	0
Recapitulation by Program		1,294,827	402,249	1,697,076	1,974,692	403,407	471,250	330,284	457,905	1,662,846	27,321	124,821	36,821	122,883	311,846
HIGHER EDUCATION PROGRAM	3101000000000000	708,767	186,765	895,532	1,150,004	239,864	265,217	155,856	225,386	886,323	15,279	112,779	24,779	110,844	263,681
ADVANCED EDUCATION PROGRAM	3201000000000000	1,710	3,225	4,935	5,016	752	506	1,033	2,725	5,016	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	18,801	10,471	29,272	27,583	7,883	3,554	5,947	9,957	27,341	60	60	60	62	242
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	4,729	8,110	12,839	13,057	3,089	1,402	1,452	7,021	12,964	24	24	24	21	93
HOSPITAL SERVICES PROGRAM	3401000000000000	560,820	193,678	754,498	779,032	151,819	200,571	165,996	212,816	731,202	11,958	11,958	11,958	11,956	47,830
IV. Continuing Appropriations		979,485	0	979,485	93,702	9,592	0	0	0	9,592	84,110	0	0	0	84,110
Support to Operations	2000000000000000	0	0	0	4	4	0	0	0	4	0	0	0	0	0
Auxiliary Services	2000001000010000	0	0	0	4	4	0	0	0	4	0	0	0	0	0
MOOE		0	0	0	4	4	0	0	0	4	0	0	0	0	0
Operations	3000000000000000	979,485	0	979,485	93,698	9,588	0	0	0	9,588	84,110	0	0	0	84,110
HIGHER EDUCATION PROGRAM	3101000000000000	475,128	0	475,128	93,692	9,582	0	0	0	9,582	84,110	0	0	0	84,110
Provision of Higher Education Services	3101001000020000	228	0	228	455	455	0	0	0	455	0	0	0	0	0
MOOE		228	0	228	33	33	0	0	0	33	0	0	0	0	0
CO		0	0	0	422	422	0	0	0	422	0	0	0	0	0
Project(s)		474,900	0	474,900	93,237	9,127	0	0	0	9,127	84,110	0	0	0	84,110
Locally-Funded Project(s)		474,900	0	474,900	93,237	9,127	0	0	0	9,127	84,110	0	0	0	84,110
Capacity Development on Futures Thinking and Strategic Foresight	3101002000270000	1,384	0	1,384	2,000	2,000	0	0	0	2,000	0	0	0	0	0
MOOE		1,384	0	1,384	2,000	2,000	0	0	0	2,000	0	0	0	0	0
Free Higher Education	3101002000290000	58,094	0	58,094	84,110	0	0	0	0	0	84,110	0	0	0	84,110
MOOE		58,094	0	58,094	84,110	0	0	0	0	0	84,110	0	0	0	84,110
Construction of a Building for the Doctor of Dental Medicine (Academic Building II), Phase 2, WVVSU Main Campus	3101002000340000	2,340	0	2,340	0	0	0	0	0	0	0	0	0	0	0
CO		2,340	0	2,340	0	0	0	0	0	0	0	0	0	0	0
Financial Assistance to Athletes	3101002000350000	0	0	0	797	797	0	0	0	797	0	0	0	0	0
MOOE		0	0	0	797	797	0	0	0	797	0	0	0	0	0
Higher Education Research and Innovation Project	3101002000360000	1,791	0	1,791	0	0	0	0	0	0	0	0	0	0	0
MOOE		1,791	0	1,791	0	0	0	0	0	0	0	0	0	0	0
Increase in Carrying Capacity of the College of Medicine	3101002000370000	11,291	0	11,291	6,320	6,320	0	0	0	6,320	0	0	0	0	0
MOOE		7,477	0	7,477	6,320	6,320	0	0	0	6,320	0	0	0	0	0
CO		3,814	0	3,814	0	0	0	0	0	0	0	0	0	0	0
Construction of College of Law Building	3101002000380000	400,000	0	400,000	0	0	0	0	0	0	0	0	0	0	0
CO		400,000	0	400,000	0	0	0	0	0	0	0	0	0	0	0
Tulong Dunong Program	3101002000400000	0	0	0	10	10	0	0	0	10	0	0	0	0	0
MOOE		0	0	0	10	10	0	0	0	10	0	0	0	0	0

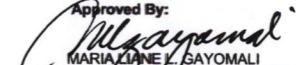
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		3	4	5=3+4	6=11+16	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
ADVANCED EDUCATION PROGRAM	3201000000000000	0	0	0	6	6	0	0	0	6	0	0	0	0	0	0
Provision of Advanced Education Services	320100100001000	0	0	0	6	6	0	0	0	6	0	0	0	0	0	0
MOOE		0	0	0	6	6	0	0	0	6	0	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	752	0	752	0	0	0	0	0	0	0	0	0	0	0	0
Conduct of Research Services	320200100001000	752	0	752	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		752	0	752	0	0	0	0	0	0	0	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	520	0	520	0	0	0	0	0	0	0	0	0	0	0	0
Provision of Extension Services	330100100001000	520	0	520	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		520	0	520	0	0	0	0	0	0	0	0	0	0	0	0
HOSPITAL SERVICES PROGRAM	3401000000000000	503,085	0	503,085	0	0	0	0	0	0	0	0	0	0	0	0
Provision of Medical Services	340100100001000	3,085	0	3,085	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		3,085	0	3,085	0	0	0	0	0	0	0	0	0	0	0	0
Project(s)		500,000	0	500,000	0	0	0	0	0	0	0	0	0	0	0	0
Locally-Funded Project(s)		500,000	0	500,000	0	0	0	0	0	0	0	0	0	0	0	0
Construction of Medical Arts Building, Specialty Center, Hospital Rooms and Training Center (WVSU Medical Center)	340100200003000	500,000	0	500,000	0	0	0	0	0	0	0	0	0	0	0	0
CO		500,000	0	500,000	0	0	0	0	0	0	0	0	0	0	0	0

Certified Correct:

 MARITESS C. LUMAEN
 Supervising Budget and Management Specialist
 Date: January 26, 2025 04:02 PM

Certified Correct:

 MAYTE M. SECUELAN
 Acting Chief Budget and Management Specialist
 Date: January 26, 2025 04:02 PM

Recommending Approval By:

 MARIEL DAVE M. GALLEGO
 Acting Assistant Director
 Date: January 27, 2025 08:16 AM

Approved By:

 MARIA LAINE L. SAYOMALI
 Regional Director
 Date: January 27, 2025 11:19 PM