

FY 2020 FINANCIAL PLAN

(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)
 Agency: Visayas State University
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 083 0000000
 Report Status: Submitted

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	12	13	14	15	16=12+13
PART A															
I. Budget Year / Appropriations		450,294	241,249	691,543	899,090	181,020	240,614	204,595	237,043	863,272	8,741	6,679	6,185	14,213	35,818
General Administration and Support	1000000000000000	84,055	24,402	108,457	141,643	24,301	28,328	24,304	28,892	105,825	8,741	6,679	6,185	14,213	35,818
General Management and Supervision	100000100001000	84,055	20,678	104,733	105,825	24,301	28,328	24,304	28,892	105,825	0	0	0	0	0
PS		66,361	10,959	77,320	78,466	17,462	21,489	17,462	22,053	78,466	0	0	0	0	0
MOOE		17,694	9,719	27,413	27,359	6,839	6,839	6,842	6,839	27,359	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	0	3,724	3,724	35,818	0	0	0	0	0	8,741	6,679	6,185	14,213	35,818
PS		0	3,724	3,724	35,818	0	0	0	0	0	8,741	6,679	6,185	14,213	35,818
Support to Operations	2000000000000000	31,619	32,535	64,154	63,290	11,204	19,539	17,905	14,642	63,290	0	0	0	0	0
Auxiliary Services	200000100001000	15,015	19,139	34,154	27,790	6,079	7,714	6,080	7,917	27,790	0	0	0	0	0
PS		11,478	8,159	19,637	22,249	4,694	6,329	4,694	6,532	22,249	0	0	0	0	0
MOOE		881	836	1,717	3,037	759	759	760	759	3,037	0	0	0	0	0
CO		2,656	10,144	12,800	2,504	626	626	626	626	2,504	0	0	0	0	0
Project(s)		16,604	13,396	30,000	35,500	5,125	11,825	11,825	6,725	35,500	0	0	0	0	0
Locally-Funded Project(s)		16,604	13,396	30,000	35,500	5,125	11,825	11,825	6,725	35,500	0	0	0	0	0
VSU Human Resources Management Information System Development (Phase I)	200000200012000	16,604	13,396	30,000	0	0	0	0	0	0	0	0	0	0	0
CO		16,604	13,396	30,000	0	0	0	0	0	0	0	0	0	0	0
Expansion of University Gymnasium/Alternate Evacuation Center and retrofitting of the sound system	200000200013000	0	0	0	15,000	3,750	3,750	3,750	3,750	15,000	0	0	0	0	0
CO		0	0	0	15,000	3,750	3,750	3,750	3,750	15,000	0	0	0	0	0
Provision for Access and Safety Facilities to Persons with Disabilities (PWD) in the New Library (VSU-Main)	200000200014000	0	0	0	10,000	0	5,000	5,000	0	10,000	0	0	0	0	0
CO		0	0	0	10,000	0	5,000	5,000	0	10,000	0	0	0	0	0
Rehabilitation of University Student Services Offices	200000200017000	0	0	0	5,000	0	1,700	1,700	1,600	5,000	0	0	0	0	0
CO		0	0	0	5,000	0	1,700	1,700	1,600	5,000	0	0	0	0	0

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						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	12	13	14	15	16=12+13
Installation of Fire Safety System in all Student Dormitories and Academic Buildings of VSU and Rewiring of Faculty/Staff Apartments and Duplexes to comply with the requirements of RA 9514	200000200022000	0	0	0	5,500	1,375	1,375	1,375	1,375	5,500	0	0	0	0	0
CO		0	0	0	5,500	1,375	1,375	1,375	1,375	5,500	0	0	0	0	0
Operations	3000000000000000	334,620	184,312	518,932	694,157	145,515	192,747	162,386	193,509	694,157	0	0	0	0	0
OO : Relevant and quality tertiary education ensured to	3100000000000000	272,356	126,388	398,744	543,717	111,902	152,670	125,782	153,363	543,717	0	0	0	0	0
HIGHER EDUCATION PROGRAM	3101000000000000	272,356	126,388	398,744	543,717	111,902	152,670	125,782	153,363	543,717	0	0	0	0	0
Provision of Higher Education Services	310100100002000	272,356	126,388	398,744	493,617	109,402	136,020	109,732	138,463	493,617	0	0	0	0	0
PS		235,473	94,780	330,253	347,506	72,893	99,482	72,893	102,238	347,506	0	0	0	0	0
MOOE		36,883	31,608	68,491	77,677	19,400	19,430	19,730	19,117	77,677	0	0	0	0	0
CO		0	0	0	68,434	17,109	17,108	17,109	17,108	68,434	0	0	0	0	0
Project(s)		0	0	0	50,100	2,500	16,650	16,050	14,900	50,100	0	0	0	0	0
Locally-Funded Project(s)		0	0	0	50,100	2,500	16,650	16,050	14,900	50,100	0	0	0	0	0
Construction and Refurbishing the CME/ADE & CoEd Building	310100200012000	0	0	0	5,000	0	1,600	1,600	1,800	5,000	0	0	0	0	0
CO		0	0	0	5,000	0	1,600	1,600	1,800	5,000	0	0	0	0	0
Completion of Animal Health Laboratory Building	310100200013000	0	0	0	600	0	600	0	0	600	0	0	0	0	0
CO		0	0	0	600	0	600	0	0	600	0	0	0	0	0
Completion of the Crop Science Laboratory Building	310100200014000	0	0	0	2,500	0	1,250	1,250	0	2,500	0	0	0	0	0
CO		0	0	0	2,500	0	1,250	1,250	0	2,500	0	0	0	0	0
Construction of Bleacher, Stage and Comfort Room for Multi-Purpose Gym in the External Campuses	310100200023000	0	0	0	32,000	0	10,700	10,700	10,600	32,000	0	0	0	0	0
CO		0	0	0	32,000	0	10,700	10,700	10,600	32,000	0	0	0	0	0
Rehabilitation of Library into two-storey Library Building (Tolosa)	310100200028000	0	0	0	10,000	2,500	2,500	2,500	2,500	10,000	0	0	0	0	0
CO		0	0	0	10,000	2,500	2,500	2,500	2,500	10,000	0	0	0	0	0
OO : Higher education research improved to promote	3200000000000000	53,102	48,995	102,097	134,479	29,883	35,851	32,855	35,890	134,479	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	3201000000000000	3,904	8,884	12,788	8,104	1,791	2,238	1,812	2,263	8,104	0	0	0	0	0
Provision of Advanced Education Services	320100100001000	3,904	8,884	12,788	8,104	1,791	2,238	1,812	2,263	8,104	0	0	0	0	0
PS		2,921	7,616	10,537	5,876	1,241	1,681	1,241	1,713	5,876	0	0	0	0	0
MOOE		983	1,268	2,251	2,228	550	557	571	550	2,228	0	0	0	0	0

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		3	4	5=3+4		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	12	13	14	15	16=12+13
RESEARCH PROGRAM	3202000000000000	49,198	40,111	89,309	126,375	28,092	33,613	31,043	33,627	126,375	0	0	0	0	0
Conduct of Research Services	320200100001000	49,198	40,111	89,309	108,337	25,592	28,413	25,843	28,489	108,337	0	0	0	0	0
PS		30,109	21,396	51,505	36,818	7,797	10,529	7,798	10,694	36,818	0	0	0	0	0
MOOE		19,089	16,398	35,487	36,336	9,000	9,084	9,252	9,000	36,336	0	0	0	0	0
CO		0	2,317	2,317	35,183	8,795	8,800	8,793	8,795	35,183	0	0	0	0	0
Project(s)		0	0	0	18,038	2,500	5,200	5,200	5,138	18,038	0	0	0	0	0
Locally-Funded Project(s)		0	0	0	18,038	2,500	5,200	5,200	5,138	18,038	0	0	0	0	0
Rehabilitation and Expansion of NARC Tissue Culture Laboratory	320200200003000	0	0	0	18,038	2,500	5,200	5,200	5,138	18,038	0	0	0	0	0
CO		0	0	0	18,038	2,500	5,200	5,200	5,138	18,038	0	0	0	0	0
OO : Community engagement increased	3300000000000000	9,162	8,929	18,091	15,961	3,730	4,226	3,749	4,256	15,961	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3601000000000000	9,162	8,929	18,091	15,961	3,730	4,226	3,749	4,256	15,961	0	0	0	0	0
Provision of Extension Services	330100100001000	9,162	8,929	18,091	15,961	3,730	4,226	3,749	4,256	15,961	0	0	0	0	0
PS		4,144	4,082	8,226	6,311	1,330	1,806	1,329	1,846	6,311	0	0	0	0	0
MOOE		5,018	4,847	9,865	9,650	2,400	2,420	2,420	2,410	9,650	0	0	0	0	0
II. Automatic Appropriations		31,265	12,352	43,617	43,575	10,892	10,893	10,894	10,896	43,575	0	0	0	0	0
Retirement and Life Insurance Premiums		31,265	12,352	43,617	43,575	10,892	10,893	10,894	10,896	43,575	0	0	0	0	0
General Administration and Support	1000000000000000	4,442	74	4,516	4,581	1,145	1,145	1,145	1,146	4,581	0	0	0	0	0
General Management and Supervision	100000100001000	4,442	74	4,516	4,581	1,145	1,145	1,145	1,146	4,581	0	0	0	0	0
PS		4,442	74	4,516	4,581	1,145	1,145	1,145	1,146	4,581	0	0	0	0	0
Support to Operations	2000000000000000	987	678	1,665	1,914	478	478	479	479	1,914	0	0	0	0	0
Auxiliary Services	200000100001000	987	678	1,665	1,914	478	478	479	479	1,914	0	0	0	0	0
PS		987	678	1,665	1,914	478	478	479	479	1,914	0	0	0	0	0
Operations	3000000000000000	25,836	11,600	37,436	37,080	9,269	9,270	9,270	9,271	37,080	0	0	0	0	0
OO : Relevant and quality tertiary education ensured to	3100000000000000	22,659	7,933	30,592	32,336	8,084	8,084	8,084	8,084	32,336	0	0	0	0	0
HIGHER EDUCATION PROGRAM	3101000000000000	22,659	7,933	30,592	32,336	8,084	8,084	8,084	8,084	32,336	0	0	0	0	0
Provision of Higher Education Services	310100100002000	22,659	7,933	30,592	32,336	8,084	8,084	8,084	8,084	32,336	0	0	0	0	0
PS		22,659	7,933	30,592	32,336	8,084	8,084	8,084	8,084	32,336	0	0	0	0	0

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		3	4	5=3+4	6=11+16	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	12	13	14	15	16=12+13
OO : Higher education research improved to promote	3200000000000000	2,753	3,310	6,063	4,145	1,036	1,036	1,036	1,037	4,145	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	3201000000000000	287	755	1,042	565	141	141	141	142	565	0	0	0	0	0
Provision of Advanced Education Services	320100100001000	287	755	1,042	565	141	141	141	142	565	0	0	0	0	0
PS		287	755	1,042	565	141	141	141	142	565	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	2,466	2,555	5,021	3,580	895	895	895	895	3,580	0	0	0	0	0
Conduct of Research Services	320200100001000	2,466	2,555	5,021	3,580	895	895	895	895	3,580	0	0	0	0	0
PS		2,466	2,555	5,021	3,580	895	895	895	895	3,580	0	0	0	0	0
OO : Community engagement increased	3300000000000000	424	357	781	599	149	150	150	150	599	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	424	357	781	599	149	150	150	150	599	0	0	0	0	0
Provision of Extension Services	330100100001000	424	357	781	599	149	150	150	150	599	0	0	0	0	0
PS		424	357	781	599	149	150	150	150	599	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		481,561	253,601	735,162	942,665	191,912	251,507	215,489	247,939	906,847	8,741	6,679	6,185	14,213	35,818
PS		381,752	163,068	544,820	576,619	116,309	152,209	116,311	155,972	540,801	8,741	6,679	6,185	14,213	35,818
MOOE		80,549	64,676	145,225	156,287	38,948	39,089	39,575	38,675	156,287	0	0	0	0	0
CO		19,260	25,857	45,117	209,759	36,655	60,209	59,603	53,292	209,759	0	0	0	0	0
Recapitulation by Program		360,457	195,912	556,369	731,237	154,784	202,017	171,656	202,780	731,237	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	3201000000000000	4,191	9,639	13,830	8,669	1,932	2,379	1,953	2,405	8,669	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	51,664	42,666	94,330	129,955	28,987	34,508	31,938	34,522	129,955	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	9,587	9,286	18,873	16,560	3,879	4,376	3,899	4,406	16,560	0	0	0	0	0
HIGHER EDUCATION PROGRAM	3101000000000000	295,015	134,321	429,336	576,053	119,986	160,754	133,866	161,447	576,053	0	0	0	0	0

Prepared By:

In coordination with:

Approved By:

PANCITO MYRNA STA IGLESIA

Budget Officer

Date: 11/14/19 2:42 PM

AMPAC LOUELLA CHAN

Chief, Financial and Management Division

Date: 11/11/19 12:44 PM

TULIN EDGARDO ESCUADRA

Chief, Financial and Management Division

Date: 11/15/19 12:48 PM