

FY 2017 FINANCIAL PLAN
(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)

Agency: Visayas State University

Operating Unit: N/A

Organization Code (UACS): 080830000000

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(Negative List)				
						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
Part A		389,669	277,781	667,450	710,680	147,403	193,479	140,818	167,166	648,866	12,484	11,226	14,652	23,452	61,814
Specific Budgets of National Government Agencies	101101	323,325	259,260	582,585	679,066	139,501	185,577	132,916	159,258	617,252	12,484	11,226	14,652	23,452	61,814
General Administration and Support	0000010000000000	61,960	61,128	123,088	161,300	22,122	27,086	22,122	28,156	99,486	12,484	11,226	14,652	23,452	61,814
General Management and Supervision	1030010001000000	58,121	31,782	89,903	99,486	22,122	27,086	22,122	28,156	99,486					
PS		38,050	22,762	60,812	70,502	14,876	19,840	14,876	20,910	70,502					
MOOE		20,071	9,020	29,091	28,984	7,246	7,246	7,246	7,246	28,984					
Administration of Personnel Benefits	1030010002000000	3,839	29,346	33,185	61,814						12,484	11,226	14,652	23,452	61,814
PS		3,839	29,346	33,185	61,814						12,484	11,226	14,652	23,452	61,814
Support to Operations	0000020000000000	10,354	5,859	16,213	18,085	3,952	5,006	3,952	5,175	18,085					
Auxiliary Services	2640020001000000	10,354	5,859	16,213	18,085	3,952	5,006	3,952	5,175	18,085					
PS		9,283	4,305	13,588	16,205	3,482	4,536	3,482	4,705	16,205					
MOOE		1,071	1,554	2,625	1,880	470	470	470	470	1,880					

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Operations	0000030000000000	208,059	135,895	343,954	389,733	86,815	106,698	86,817	109,403	389,733					
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	164,282	107,449	271,731	297,039	65,119	82,170	65,120	84,630	297,039					
Provision of Higher Education Services Including P19,150,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P4,900,000 for Tulong Dunong	2640030101000000	164,282	107,449	271,731	297,039	65,119	82,170	65,120	84,630	297,039					
PS		130,358	66,087	196,445	233,576	49,254	66,304	49,254	68,764	233,576					
MOOE		33,924	41,362	75,286	63,463	15,865	15,866	15,866	15,866	63,463					
MFO 2: ADVANCED EDUCATION SERVICES	0000030200000000	5,038	3,015	8,053	10,846	2,433	2,973	2,433	3,007	10,846					
Provision of Advanced Education Services	2640030201000000	5,038	3,015	8,053	10,846	2,433	2,973	2,433	3,007	10,846					
PS		3,868	1,180	5,048	8,462	1,837	2,377	1,837	2,411	8,462					

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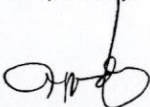
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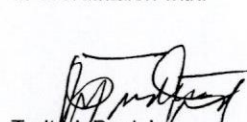
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For payment of retirement and terminal leave benefits	282009080200000	2,904		2,904											
PS		2,904		2,904											
Recapitulation by MFO:		224,950	143,080	368,030	414,467	92,998	112,881	93,000	115,588	414,467					
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	178,432	114,406	292,838	318,048	70,371	87,422	70,372	89,883	318,048					
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	5,445	3,019	8,464	11,573	2,615	3,155	2,615	3,188	11,573					
MFO 3: RESEARCH SERVICES	000003030000000	33,824	20,033	53,857	73,766	17,397	19,397	17,398	19,574	73,766					
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	7,249	5,622	12,871	11,080	2,615	2,907	2,615	2,943	11,080					

Prepared By:



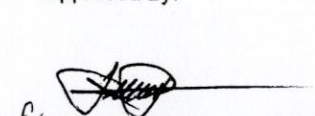
Godoy, Anita
Financial Services Head / Budget Officer
Date: 15/Nov/2016

In coordination with:



Tudt, Daniel
Planning Services Head / Planning Officer
Date: 15/Nov/2016

Approved By:



Tulin, Edgardo *cc 11/23/16*
Agency Head / Department Secretary
Date: 15/Nov/2016