BED No. 1

FY 2018 FINANCIAL PLAN
(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)

Agency: Visayas State University

Operating Unit: N/A

Organization Code (UACS): 080830000000

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(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		880		880	980,740	217,079	248,899	217,210	253,389	936,577		5,951	5,400	32,812	44,163
Specific Budgets of National Government Agencies	101101				941,569	207,286	239,106	207,417	243,597	897,406		5,951	5,400	32,812	44,163
General Administration and Support	100000000000000				147,878	23,900	27,611	23,903	28,301	103,715		5,951	5,400	32,812	44,163
General Management and Supervision	100000100001000				103,715	23,900	27,611	23,903	28,301	103,715					
PS					76,406	17,075	20,783	17,075	21,473	76,406					
MOOE					27,309	6,825	6,828	6,828	6,828	27,309					
Administration of Personnel Benefits	100000100002000				44,163							5,951	5,400	32,812	44,163
PS					44,163							5,951	5,400	32,812	44,163
Support to Operations	200000000000000				154,412	37,876	39,211	37,877	39,448	154,412					
Auxiliary Services	200000100001000				33,940	7,758	9,093	7,760	9,329	33,940					
PS					17,606	3,676	5,009	3,676	5,245	17,606					
MOOE					1,534	382	384	384	384	1,534					
CO					14,800	3,700	3,700	3,700	3,700	14,800					
Locally-Funded Project(s)	200000200000000				120,472	30,118	30,118	30,117	30,119	120,472					
Renovation and Repair of Administration Building	200000200001000				7,534	1,884	1,884	1,883	1,883	7,534					
CO					7,534	1,884	1,884	1,883	1,883	7,534					
Construction of															

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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+10	12	13	14	15	16= 12+13+ 14+15
Innovation Building Complex (Phase II)	200000200002000				36,141	9,035	9,035	9,035	9,036	36,141					
CO					36,141	9,035	9,035	9,035	9,036	36,141					
Construction of the RCCRC Building-Climate Change (Phase II)	200000200003000				9,297	2,324	2,324	2,324	2,325	9,297					
CO					9,297	2,324	2,324	2,324	2,325	9,297					
Completion of teh Old Library Building (Phase II)	200000200004000				15,000	3,750	3,750	3,750	3,750	15,000					
CO					15,000	3,750	3,750	3,750	3,750	15,000					
Completion and Refurbishing of New Library	200000200005000				10,000	2,500	2,500	2,500	2,500	10,000					
CO					10,000	2,500	2,500	2,500	2,500	10,000					
Spring Development for Additinal Water Supply	200000200006000				3,000	750	750	750	750	3,000					
CO					3,000	750	750	750	750	3,000					
Construction of Flood Control River Dike	200000200007000				10,000	2,500	2,500	2,500	2,500	10,000					
CO					10,000	2,500	2,500	2,500	2,500	10,000					
Construction of road Network with Drainage System	200000200008000				10,000	2,500	2,500	2,500	2,500	10,000					
CO					10,000	2,500	2,500	2,500	2,500	10,000					
Expansion of University Gymnasium/Alternate Evacuation Center	200000200009000				10,000	2,500	2,500	2,500	2,500	10,000					
CO					10,000	2,500	2,500	2,500	2,500	10,000					
Repair of VSU															

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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+10	12	13	14	15	16= 12+13+ 14+15
Manila-Office (Phase II)	200000200010000				5,000	1,250	1,250	1,250	1,250	5,000					
CO					5,000	1,250	1,250	1,250	1,250	5,000					
Repair of VSU-Cebu-Office (Phase II)	200000200011000				4,500	1,125	1,125	1,125	1,125	4,500					
CO					4,500	1,125	1,125	1,125	1,125	4,500					
Operations	300000000000000				639,279	145,510	172,284	145,637	175,848	639,279					
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	310000000000000				518,568	117,960	139,741	117,965	142,902	518,568					
HIGHER EDUCATION PROGRAM	310100000000000				518,568	117,960	139,741	117,965	142,902	518,568					
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 P10,800,000 for Tulong Dunong	310100100001000				409,965	90,809	112,590	90,814	115,752	409,965					
PS					289,504	60,698	82,474	60,698	85,634	289,504					
MOOE					100,461	25,111	25,116	25,116	25,118	100,461					
CO					20,000	5,000	5,000	5,000	5,000	20,000					
Locally-Funded Project(s)	310100200000000				108,603	27,151	27,151	27,151	27,150	108,603					
Construction of 2-storey Academic Building for the Four															

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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+10	12	13	14	15	16= 12+13+ 14+15
(4) Satellite Campuses (Phase II)	310100200002000				40,344	10,086	10,086	10,086	10,086	40,344					
CO					40,344	10,086	10,086	10,086	10,086	40,344					
Expansion of Engineering Building (Phase II)	310100200003000				10,000	2,500	2,500	2,500	2,500	10,000					
CO					10,000	2,500	2,500	2,500	2,500	10,000					
Construction of 2-Storey Academic Building	310100200004000				20,000	5,000	5,000	5,000	5,000	20,000					
CO					20,000	5,000	5,000	5,000	5,000	20,000					
Repair/Refurbishing of Academic Building	310100200005000				1,400	350	350	350	350	1,400					
CO					1,400	350	350	350	350	1,400					
Construction of Four (4) Room 2-Storey Boys Dormitory	310100200006000				6,407	1,602	1,602	1,602	1,601	6,407					
CO					6,407	1,602	1,602	1,602	1,601	6,407					
Construction of Four (4) Room 2-Storey Girls Dormitory	310100200007000				6,407	1,602	1,602	1,602	1,601	6,407					
CO					6,407	1,602	1,602	1,602	1,601	6,407					
Construction of Three (3) screen Houses	310100200008000				4,045	1,011	1,011	1,011	1,012	4,045					
CO					4,045	1,011	1,011	1,011	1,012	4,045					
Construction of 1 Unit 1-Storey Academic School Building	310100200009000				20,000	5,000	5,000	5,000	5,000	20,000					
CO					20,000	5,000	5,000	5,000	5,000	20,000					
OO : Higher education research improved to promote economic productivity and innovation	320000000000000				101,382	23,012	27,450	23,134	27,786	101,382					
ADVANCED EDUCATION PROGRAM	320100000000000				16,056	3,449	4,493	3,571	4,543	16,056					

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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+10	12	13	14	15	16= 12+13+ 14+15
Provision of Advanced Education Services	320100100001000				16,056	3,449	4,493	3,571	4,543	16,056					
PS					12,686	2,698	3,620	2,698	3,670	12,686					
MOOE					2,370	501	623	623	623	2,370					
CO					1,000	250	250	250	250	1,000					
RESEARCH PROGRAM	320200000000000				85,326	19,563	22,957	19,563	23,243	85,326					
Conduct of Research Services	320200100001000				85,326	19,563	22,957	19,563	23,243	85,326					
PS					46,170	9,774	13,168	9,774	13,454	46,170					
MOOE					35,656	8,914	8,914	8,914	8,914	35,656					
CO					3,500	875	875	875	875	3,500					
OO : Community engagement increased	330000000000000				19,329	4,538	5,093	4,538	5,160	19,329					
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000				19,329	4,538	5,093	4,538	5,160	19,329					
Provision of Extension Services	330100100001000				19,329	4,538	5,093	4,538	5,160	19,329					
PS					7,463	1,572	2,127	1,572	2,192	7,463					
MOOE					10,366	2,591	2,591	2,591	2,593	10,366					
CO					1,500	375	375	375	375	1,500					
Retirement and Life Insurance Premiums	104102				39,171	9,793	9,793	9,793	9,792	39,171					
General Administration and Support	100000000000000				4,346	1,086	1,086	1,086	1,088	4,346					
General Management and Supervision	100000100001000				4,346	1,086	1,086	1,086	1,088	4,346					
PS					4,346	1,086	1,086	1,086	1,088	4,346					
Support to Operations	200000000000000				1,580	395	395	395	395	1,580					
Auxiliary Services	200000100001000				1,580	395	395	395	395	1,580					
PS					1,580	395	395	395	395	1,580					
Operations	300000000000000				33,245	8,312	8,312	8,312	8,309	33,245					
OO : Relevant and quality tertiary															

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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
education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	310000000000000				26,807	6,702	6,702	6,702	6,701	26,807					
HIGHER EDUCATION PROGRAM	310100000000000				26,807	6,702	6,702	6,702	6,701	26,807					
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 P10,800,000 for Tulong Dunong	310100100001000				26,807	6,702	6,702	6,702	6,701	26,807					
PS					26,807	6,702	6,702	6,702	6,701	26,807					
OO : Higher education research improved to promote economic productivity and innovation	320000000000000				5,732	1,433	1,433	1,433	1,433	5,732					
ADVANCED EDUCATION PROGRAM	320100000000000				1,255	314	314	314	313	1,255					
Provision of Advanced Education Services	320100100001000				1,255	314	314	314	313	1,255					
PS					1,255	314	314	314	313	1,255					
RESEARCH PROGRAM	320200000000000				4,477	1,119	1,119	1,119	1,120	4,477					
Conduct of Research Services	320200100001000				4,477	1,119	1,119	1,119	1,120	4,477					
PS					4,477	1,119	1,119	1,119	1,120	4,477					
OO : Community engagement increased	330000000000000				706	177	177	177	175	706					
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000				706	177	177	177	175	706					

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Provision of Extension Services	330100100001000				706	177	177	177	175	706					
PS					706	177	177	177	175	706					
III. Special Purpose Fund		880		880											
Pension and Gratuity Fund	101407	880		880											
Pension and Gratuity Fund	400800000000000	880		880											
For payment of pension	400800000001000	880		880											
PS		880		880											

Prepared By:

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Financial Services Head / Budget Officer
Date: 22/Nov/2017

In coordination with:

Tudtud, Daniel
Planning Services Head / Planning Officer
Date: 22/Nov/2017

Approved By:

Tulin, Edgardo
Agency Head / Department Secretary
Date: 22/Nov/2017

This report was generated using the Unified Reporting System on 22/11/2017 08:44

BED Level: 01 - Agency Submission (NEP)