



EXCERPT FROM THE APPROVED MINUTES OF THE
97th VSU Board of Regents Meeting
28 APRIL 2020

Visayas State University
(by Teleconference)

Proposed Budget for CY 2021

The Board passed

BOR Resolution No. 10, s. 2020

A Resolution Approving the Proposed 2021 General Fund Budget of the Visayas State University in the Amount of One Billion, Three Hundred Sixty-Five Million, Three Hundred Seventy Thousand Pesos only (P1,365,370,000.00), with Instructions to Make Adjustments for the New Normal Operations Considering the COVID-19 Pandemic.

BOARD ACTION : **APPROVED**
Date : 28 April 2020

Certified True and Correct:

FRANCISCO G. GABUNADA, JR.
Board Secretary

Cc: OP
FMO
Budget Office
Accounting Office



CERTIFICATION

This is to certify that the **Proposed Budget for CY 2021** of the Visayas State University (VSU) has been thoroughly deliberated by the University Administrative Council (UADCO) during its meeting on 6 March 2020 at the VSU Center for Continuing Education (CCE).

Certifying further that the **Proposed Budget for CY 2021** is in order and respectfully endorsing such to the VSU Board of Regents (BOR) through its VSU Finance Committee.

Issued this 1st day of April 2020.


EDGARDO E. TULIN

Chairman, VSU Administrative Council



PROPOSAL for 2021 BUDGET (GENERAL FUND)

Request for BOR approval for the 2021 Budget Proposal of the Visayas State University under General Fund. In line with National Budget Memorandum No. 133 dated November 29, 2019 which set the Budget Call for FY 2021. The basic feature is the shift to annual cash based budget and for the whole VSU System we are proposing a budget of ₱1,365,370,000 B. The breakdown per program are as follows:

Particulars	Tier 1	Tier 2	Total
General Administration and Support Services	116,248.00	51,553.00	167,801.00
Support to Operations	24,600.00	162,537.00	187,137.00
Higher Education	433,342.00	377,014.00	810,356.00
Advanced Education	16,498.00	-	16,498.00
Research	88,445.00	73,892.00	162,337.00
Extension	16,613.00	4,628.00	21,241.00
Total	695,746.00	669,624.00	1,365,370.00

The details per allotment class are as follows:

Particulars	Tier 1	Tier 2	Total
Personal Services	536,721.00	96,694.00	633,415.00
Maintenance and Other Operating Expenses	159,025.00	67,285.00	226,310.00
Capital Outlay	-	505,645.00	505,645.00
Total	695,746.00	669,624.00	1,365,370.00

The Projects for Capital Outlay is already presented to the Tripartite Review by CHED, NEDA and DBM last February 10, 2020 and it was endorsed by Social Development Committee (SDC) on February 20, 2020. It consist of twenty six (26) projects amounting to ₱ 505,645 M. DBM RO VIII conducted On-site visit of the 2021 proposed projects of the university last February 25, 2020.

- Annex A - Highlights and Salient Features in the FY 2021 Budget Proposals
 B - Tier 1 and 2
 C - List of Proposed 2021 Capital Outlay Projects

Legal Basis:

National Budget Memorandum No. 133 dated November 29, 2019 which is commonly known as the Budget Call for FY 2021 which sets the guidelines and guiding principle for the budget preparation. The said budget proposal shall be considered with the policies of the Duterte Administration as embodied in **0+10-point Socio Economic Agenda** and Philippine Development Plan. The government is modernizing the national budgeting process to improve

IVision: *A globally competitive university of science and technology and environmental conservation.*

Mission: *Development of a highly competitive human resource, cutting-edge scientific knowledge and innovative technologies for sustainable communities and environment.*



VISAYAS
STATE UNIVERSITY

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the efficiency of underlying processes like planning, procurement, cash, management and payment systems.

The 2021 budget will continue to adopt administrative reforms for greater budget transparency and reliability such as 1.) Annual Cash-based Budgeting (ACBB) System 2.) Two-Tier Budgeting Approach (2TBA) 3.) Unified Accounts Code Structure (UACS) 4.) Program-Expenditure Classification (PREXC).

Prepared by:

Louella C. Ampac

LOUELLA C. AMPAC
Director of Finance 7/6/20

Recommending Approval:

Remberto A. Patindol

REMBERTO A. PATINDOL
Vice-President for Admin. And Finance 7/6/20

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VISAYAS STATE UNIVERSITY
Visca, Baybay City, Leyte 6521 A

Highlights and Salient Features in the FY 2021 Budget Proposals
(in thousand pesos)

Particulars	CY 2020 Current Appropriation	Tier 1		Tier 2		Total amount proposed		Percent to Total
		Amount	(b)	Amount	(c)	Amount	% Inc Over 2020 Budget e= (d-a/a)	
Personal Services								
Regular	533,044	493,598		96,694		590,292	11.00	43.23
RLIP	43,575	43,123				43,123	-1.00	3.16
MOOE	157,787	159,025		67,285		226,310	11.00	16.57
Capital Outlays	209,759	0		505,645		505,645	141.00	37.03
GRAND TOTAL	944,165	695,746		669,624		1,365,370	39.00	100.00

BREAKDOWN OF PROPOSALS ABOVE THE HARD CEILING/ TIER 2

Personal Services

1. New spending has allocation for:
A) Other Personnel Benefits
(Monetization, Overtime, Step Inc.)
B) Terminal Leave/ Retirement Gratuity
B) Creation of new positions (122 positions)
Total (inclusive of RLIP)

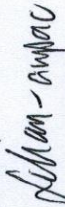
MOOE:

- 1 New Program offerings
2 Organizational Structure
3 Cost to operate completed projects in 2019
4 ISO
5 Internationalization Plan
Total

Capital Outlays	
Infrastructure	341,649
Machinery & Equipment	163,996
Total	505,645

Summary per Campus of the Capital Outlay Projects	
Alang-alang	51,000.00
Isabel	28,500.00
Tolosa	18,500.00
Villaba	34,000.00
Main	373,645.00
Total	505,645.00

Prepared by:


LOUELLA C. AMPAC
Director of Finance

Noted:


REMBERTO A. PATINDOL
Vice-Pres. for Admin. and Finance

ANNEX B

2021 PROPOSED BUDGET - TIER 1

Cost Structure /	PS	MOOE	CO	TOTAL
Gen. Adm. & Support Serv.	85,995.00	30,253.00	-	116,248.00
Support to Operations	21,129.00	3,471.00	-	24,600.00
Higher Education	356,736.00	76,606.00	-	433,342.00
Advanced Education	13,985.00	2,513.00	-	16,498.00
Research	51,566.00	36,879.00	-	88,445.00
Extension	7,310.00	9,303.00	-	16,613.00
TOTAL	536,721.00	159,025.00	-	695,746.00

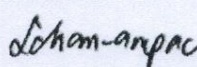
2021 PROPOSED BUDGET - TIER 2

Particulars	PS	MOOE	CO	TOTAL
Gen. Adm. & Support Serv.	46,043.00	5,510.00	-	51,553.00
Support to Operations	5,408.00	2,133.00	154,996.00	162,537.00
Higher Education	17,094.00	59,271.00	300,649.00	377,014.00
Advanced Education	-	-	-	-
Research	23,521.00	371.00	50,000.00	73,892.00
Extension	4,628.00	-	-	4,628.00
TOTAL	96,694.00	67,285.00	505,645.00	669,624.00

2021 PROPOSED BUDGET - CONSOLIDATED

Particulars	PS	MOOE	CO	TOTAL
Gen. Adm. & Support Serv.	132,038.00	35,763.00	-	167,801.00
Support to Operations	26,537.00	5,604.00	154,996.00	187,137.00
Higher Education	373,830.00	135,877.00	300,649.00	810,356.00
Advanced Education	13,985.00	2,513.00	-	16,498.00
Research	75,087.00	37,250.00	50,000.00	162,337.00
Extension	11,938.00	9,303.00	-	21,241.00
TOTAL	633,415.00	226,310.00	505,645.00	1,365,370.00

Prepared by:


LOUELLA CHAN-AMPAC
Director of Finance

Noted:


REMBERTO A. PATINDOL
VP, Administration & Finance

VISAYAS STATE UNIVERSITY

ANNEX C

Visca, Baybay City, Leyte
List of Proposed 2021 Capital Outlay Projects (TIER 2)
(P'000)

Priority Rank	Project Title	STO	Higher Ed.	Research	Total	equipment	infra
1	Expansion of the University Gymnasium /Alternate Evacuation Center and retrofitting of the sound system	10,000			10,000	10,000	
2	Installation of Fire Safety system in all Student Dormitories and Academic Buildings of VSU-Main	4,500			4,500	4,500	
3	Construction of VSU Gender Resource Center	17,496			17,496	2,496	15,000
4	Construction of Academic Building for Senior High School		40,000		40,000	10,000	30,000
5	Construction, Supply, Delivery, Installation, Testing and Commissioning of (3) three units 625KVA generator for VSU Main Campus(Installation of new power generator to support instruction, research and development in VSU Main Campus)	50,000			50,000	42,000	8,000
6	Rehabilitation of the VSU front fence damaged by the widening of the national highway	20,000			20,000		20,000
7	Construction of Marine/Fish Hatchery Building (VSU-Tolosa Campus)		10,000		10,000		10,000
8	PhilRootcrops Science Laboratory and Office Construction for Field-based Research with Equipment (P5 M)			25,000	25,000	5,000	20,000
9	Repair and rehabilitation of ABC Building into a two (2) storey Adm. building for VSU Alangalang (22,500		22,500		22,500
10	Construction of New Library for VSU Villaba with road network (Separate road network -P3.5M)		25,500		25,500		25,500
11	Construction of 2-storey Multi-purpose Learning Resource and Student Center (University Accreditation/Quality Assurance		35,000		35000		35,000
12	Construction of Woodworking Laboratory (College of Forestry and Environmental Science)		3,000		3,000		3,000
13	Construction of Vertebrate Anatomy Laboratory & Morgue - P5,600,000		5,600		5,600		5,600
14	Construction of Animal Testing Facility (CVM) - P5,000,000.00		5,000		5,000		5,000
15	Construction of DAS Cattle Shed - P1,200,000.00		1,200		1,200		1,200

Priority Rank	Project Title	STO	Higher Ed.	Research	Total	equipment	infra
16	Completion of Lecture Hall & Classroom, Rehabilitation of Plant Breeding Nursery, Seed Storage Facility and Tissue Culture Laboratory of the Department of Plant Breeding and Genetics		12,000		12,000	4,000	8,000
17	Construction of Annex Building for the Department of Agricultural Education and Extension		5,849		5,849		5,849
18	Annex Building of Mechanical Engineering		18,000		18,000	4,000	14,000
19	Management Information System for the Visayas State University Main and External Campuses		40,000		40,000	40,000	
20	Rootcrop Genomics: Securing Rootcrop Genetic Diversity and Enhancing Crop Improvement for a Climate Smart Agriculture			25,000	25,000	25,000	
21	Improvement of Facilities for Academic Publications and Instructional Materials as required by the OBE programs and CHED's Quality Assurance Requirements		17,000		17,000	17,000	
22	Construction of 2 units of Apartment Buildings (4 doors each unit) for VSU Faculty and Staff	30,000			30,000		30,000
23	Completion of the Land Use Development and Infrastructure Plan		20,000		20,000		20,000
24	Completion of Streetlighting Project for the Major Thoroughfares and public Areas of the the VSU Campus	15,000			15,000		15,000
25	Restoration of the former Bachelorette Apartment (aka Warner's Arpartment)	8,000			8,000		8,000
26	Construction of two (2) dormitories, one each for the students of VSU-Alangalang and VSU-Isabel		40,000		40,000		40,000
TOTAL		154,996	300,649	50,000	505,645	163,996	341,649

Prepared by:

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LOUELLA C. AMPAC
 Director of Finance

Capital Outlays

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