

FY 2020 FINANCIAL PLAN

(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)
 Agency: Western Philippines University
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 048 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				
		7	8	9	10	11=7+8+9	12	13	14	15	16=12+13				
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		141,790	72,685	214,475	248,815	92,003	56,287	43,030	57,495	248,815	0	0	0	0	0
General Administration and Support	1000000000000000	31,998	11,797	43,795	51,276	13,313	13,239	10,653	14,071	51,276	0	0	0	0	0
General Management and Supervision	100000100001000	29,653	11,136	40,789	42,377	11,308	11,155	8,558	11,356	42,377	0	0	0	0	0
PS		23,103	9,272	32,375	33,281	7,492	8,979	7,011	9,799	33,281	0	0	0	0	0
MOOE		6,550	1,864	8,414	9,096	3,816	2,176	1,547	1,557	9,096	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	2,345	661	3,006	8,899	2,005	2,084	2,095	2,715	8,899	0	0	0	0	0
PS		2,345	661	3,006	8,899	2,005	2,084	2,095	2,715	8,899	0	0	0	0	0
Support to Operations	2000000000000000	3,824	2,009	5,833	5,863	1,479	1,552	1,192	1,640	5,863	0	0	0	0	0
Auxiliary Services	200000100001000	3,824	2,009	5,833	5,863	1,479	1,552	1,192	1,640	5,863	0	0	0	0	0
PS		3,317	1,530	4,847	4,789	1,086	1,270	989	1,444	4,789	0	0	0	0	0
MOOE		507	479	986	1,074	393	282	203	196	1,074	0	0	0	0	0
Operations	3000000000000000	105,968	58,879	164,847	191,676	77,211	41,496	31,185	41,784	191,676	0	0	0	0	0
OO : Relevant and quality tertiary education ensured to	3100000000000000	94,215	52,880	147,095	173,468	72,942	36,399	27,296	36,831	173,468	0	0	0	0	0
HIGHER EDUCATION PROGRAM	3101000000000000	94,215	52,880	147,095	173,468	72,942	36,399	27,296	36,831	173,468	0	0	0	0	0
Provision of Higher Education Services	310100100002000	94,215	52,880	147,095	155,468	54,942	36,399	27,296	36,831	155,468	0	0	0	0	0
PS		86,660	48,837	135,497	118,038	26,095	32,525	24,808	34,610	118,038	0	0	0	0	0
MOOE		6,845	3,491	10,336	12,430	3,847	3,874	2,488	2,221	12,430	0	0	0	0	0
CO		710	552	1,262	25,000	25,000	0	0	0	25,000	0	0	0	0	0
Project(s)		0	0	0	18,000	18,000	0	0	0	18,000	0	0	0	0	0
Locally-Funded Project(s)		0	0	0	18,000	18,000	0	0	0	18,000	0	0	0	0	0
Rehabilitation and Furnishing of College of Community Development Building in Main Campus	310100200019000	0	0	0	18,000	18,000	0	0	0	18,000	0	0	0	0	0
CO		0	0	0	18,000	18,000	0	0	0	18,000	0	0	0	0	0

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		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total 5=3+4	Total 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9	Q1	Q2	Q3	Q4	Sub Total 16=12+13
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	32000000000000	2,489	1,255	3,744	4,205	1,120	1,206	918	961	4,205	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	32010000000000	403	191	594	623	172	172	119	160	623	0	0	0	0	0
Provision of Advanced Education Services	320100100001000	403	191	594	623	172	172	119	160	623	0	0	0	0	0
PS		285	2	287	287	69	75	62	81	287	0	0	0	0	0
MOOE		118	189	307	336	103	97	57	79	336	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	2,086	1,064	3,150	3,582	948	1,034	799	801	3,582	0	0	0	0	0
Conduct of Research Services	320200100001000	2,086	1,064	3,150	3,582	948	1,034	799	801	3,582	0	0	0	0	0
PS		840	417	1,257	1,490	340	396	310	444	1,490	0	0	0	0	0
MOOE		1,246	647	1,893	2,092	608	638	489	357	2,092	0	0	0	0	0
OO : Community engagement increased	3300000000000000	9,264	4,744	14,008	14,003	3,149	3,891	2,971	3,992	14,003	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	9,264	4,744	14,008	14,003	3,149	3,891	2,971	3,992	14,003	0	0	0	0	0
Provision of Extension Services	330100100001000	9,264	4,744	14,008	14,003	3,149	3,891	2,971	3,992	14,003	0	0	0	0	0
PS		8,853	4,421	13,274	13,213	2,924	3,643	2,781	3,865	13,213	0	0	0	0	0
MOOE		411	323	734	790	225	248	190	127	790	0	0	0	0	0
II. Automatic Appropriations		11,930	4,898	16,828	15,452	3,861	3,864	3,863	3,864	15,452	0	0	0	0	0
Retirement and Life Insurance Premiums		11,930	4,898	16,828	15,452	3,861	3,864	3,863	3,864	15,452	0	0	0	0	0
General Administration and Support	1000000000000000	2,057	603	2,660	2,764	691	691	691	691	2,764	0	0	0	0	0
General Management and Supervision	100000100001000	2,057	603	2,660	2,764	691	691	691	691	2,764	0	0	0	0	0
PS		2,057	603	2,660	2,764	691	691	691	691	2,764	0	0	0	0	0
Support to Operations	2000000000000000	310	63	373	371	92	93	93	93	371	0	0	0	0	0
Auxiliary Services	200000100001000	310	63	373	371	92	93	93	93	371	0	0	0	0	0
PS		310	63	373	371	92	93	93	93	371	0	0	0	0	0
Operations	3000000000000000	9,563	4,232	13,795	12,317	3,078	3,080	3,079	3,080	12,317	0	0	0	0	0
OO : Relevant and quality tertiary education ensured to	3100000000000000	8,614	3,876	12,490	10,986	2,746	2,747	2,746	2,747	10,986	0	0	0	0	0
HIGHER EDUCATION PROGRAM	3101000000000000	8,614	3,876	12,490	10,986	2,746	2,747	2,746	2,747	10,986	0	0	0	0	0
Provision of Higher Education Services	310100100002000	8,614	3,876	12,490	10,986	2,746	2,747	2,746	2,747	10,986	0	0	0	0	0
PS		8,614	3,876	12,490	10,986	2,746	2,747	2,746	2,747	10,986	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
OO : Higher education research improved to promote	3200000000000000	77	8	85	107	26	27	27	27	107	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	77	8	85	107	26	27	27	27	107	0	0	0	0	0
Conduct of Research Services	320200100001000	77	8	85	107	26	27	27	27	107	0	0	0	0	0
PS		77	8	85	107	26	27	27	27	107	0	0	0	0	0
OO : Community engagement increased	3300000000000000	872	348	1,220	1,224	306	306	306	306	1,224	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	872	348	1,220	1,224	306	306	306	306	1,224	0	0	0	0	0
Provision of Extension Services	330100100001000	872	348	1,220	1,224	306	306	306	306	1,224	0	0	0	0	0
PS		872	348	1,220	1,224	306	306	306	306	1,224	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		182,289	77,583	259,872	264,267	95,864	60,151	46,893	61,359	264,267	0	0	0	0	0
PS		164,247	70,038	234,285	195,449	43,872	52,836	41,919	56,822	195,449	0	0	0	0	0
MOOE		17,332	6,993	24,325	25,818	8,992	7,315	4,974	4,537	25,818	0	0	0	0	0
CO		710	552	1,262	43,000	43,000	0	0	0	43,000	0	0	0	0	0
Recapitulation by Program		144,099	63,111	207,210	203,993	80,289	44,576	34,264	44,864	203,993	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	3201000000000000	403	191	594	623	172	172	119	160	623	0	0	0	0	0
HIGHER EDUCATION PROGRAM	3101000000000000	131,398	56,756	188,154	184,454	75,688	39,146	30,042	39,578	184,454	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	2,163	1,072	3,235	3,689	974	1,061	826	828	3,689	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	10,135	5,092	15,227	15,227	3,455	4,197	3,277	4,298	15,227	0	0	0	0	0

Prepared By:

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