

**FY 2017 FINANCIAL PLAN**  
(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)

Agency: Western Philippines University

Operating Unit: N/A

Organization Code (UACS): 080480000000

| Particulars                                      | UACS CODE        | Current Year's Obligation |                          |           | Budget Year Obligation Program |                       |        |        |        |                 |                                  |    |    |    |                        |
|--------------------------------------------------|------------------|---------------------------|--------------------------|-----------|--------------------------------|-----------------------|--------|--------|--------|-----------------|----------------------------------|----|----|----|------------------------|
|                                                  |                  | Actual<br>Jan.1-Sept.30   | Estimate<br>Oct.1-Dec.31 | Total     | Total                          | COMPREHENSIVE RELEASE |        |        |        |                 | FOR LATER RELEASE(Negative List) |    |    |    |                        |
|                                                  |                  |                           |                          |           |                                | Q1                    | Q2     | Q3     | Q4     | Sub<br>Total    | Q1                               | Q2 | Q3 | Q4 | Sub<br>Total           |
| 1                                                | 2                | 3                         | 4                        | 5=<br>3+4 | 6=<br>11+16                    | 7                     | 8      | 9      | 10     | 11=<br>7+8+9+10 | 12                               | 13 | 14 | 15 | 16=<br>12+13+<br>14+15 |
| Part A                                           |                  | 128,912                   | 112,601                  | 241,513   | 309,655                        | 134,607               | 61,878 | 51,805 | 61,365 | 309,655         |                                  |    |    |    |                        |
| Specific Budgets of National Government Agencies | 101101           | 121,059                   | 109,775                  | 230,834   | 298,534                        | 131,826               | 59,097 | 49,024 | 58,587 | 298,534         |                                  |    |    |    |                        |
| General Administration and Support               | 0000010000000000 | 22,278                    | 18,243                   | 40,521    | 56,482                         | 13,261                | 14,834 | 13,260 | 15,127 | 56,482          |                                  |    |    |    |                        |
| General Management and Supervision               | 1030010001000000 | 22,278                    | 7,968                    | 30,246    | 33,315                         | 7,470                 | 9,043  | 7,469  | 9,333  | 33,315          |                                  |    |    |    |                        |
| PS                                               |                  | 13,332                    | 6,359                    | 19,691    | 22,226                         | 4,698                 | 6,271  | 4,697  | 6,560  | 22,226          |                                  |    |    |    |                        |
| MOOE                                             |                  | 8,946                     | 1,609                    | 10,555    | 11,089                         | 2,772                 | 2,772  | 2,772  | 2,773  | 11,089          |                                  |    |    |    |                        |
| Administration of Personnel Benefits             | 1030010002000000 |                           | 10,275                   | 10,275    | 23,167                         | 5,791                 | 5,791  | 5,791  | 5,794  | 23,167          |                                  |    |    |    |                        |
| PS                                               |                  |                           | 10,275                   | 10,275    | 23,167                         | 5,791                 | 5,791  | 5,791  | 5,794  | 23,167          |                                  |    |    |    |                        |
| Support to Operations                            | 0000020000000000 | 3,617                     | 1,940                    | 5,557     | 6,122                          | 1,400                 | 1,735  | 1,317  | 1,670  | 6,122           |                                  |    |    |    |                        |
| Auxiliary Services                               | 2640020001000000 | 3,617                     | 1,940                    | 5,557     | 6,122                          | 1,400                 | 1,735  | 1,317  | 1,670  | 6,122           |                                  |    |    |    |                        |
| PS                                               |                  | 2,922                     | 1,235                    | 4,157     | 4,722                          | 993                   | 1,328  | 993    | 1,408  | 4,722           |                                  |    |    |    |                        |
| MOOE                                             |                  | 695                       | 705                      | 1,400     | 1,400                          | 407                   | 407    | 324    | 262    | 1,400           |                                  |    |    |    |                        |

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| Particulars                                      | UACS CODE        | Current Year's Obligation |                          |           | Budget Year Obligation Program |                       |        |        |        |                 |                                  |    |    |    |                        |
|--------------------------------------------------|------------------|---------------------------|--------------------------|-----------|--------------------------------|-----------------------|--------|--------|--------|-----------------|----------------------------------|----|----|----|------------------------|
|                                                  |                  | Actual<br>Jan.1-Sept.30   | Estimate<br>Oct.1-Dec.31 | Total     | Total                          | COMPREHENSIVE RELEASE |        |        |        |                 | FOR LATER RELEASE(Negative List) |    |    |    |                        |
|                                                  |                  |                           |                          |           |                                | Q1                    | Q2     | Q3     | Q4     | Sub<br>Total    | Q1                               | Q2 | Q3 | Q4 | Sub<br>Total           |
| 1                                                | 2                | 3                         | 4                        | 5=<br>3+4 | 6=<br>11+16                    | 7                     | 8      | 9      | 10     | 11=<br>7+8+9+10 | 12                               | 13 | 14 | 15 | 16=<br>12+13+<br>14+15 |
| Part A                                           |                  | 128,912                   | 112,601                  | 241,513   | 309,655                        | 134,607               | 61,878 | 51,805 | 61,365 | 309,655         |                                  |    |    |    |                        |
| Specific Budgets of National Government Agencies | 101101           | 121,059                   | 109,775                  | 230,834   | 298,534                        | 131,826               | 59,097 | 49,024 | 58,587 | 298,534         |                                  |    |    |    |                        |
| General Administration and Support               | 0000010000000000 | 22,278                    | 18,243                   | 40,521    | 56,482                         | 13,261                | 14,834 | 13,260 | 15,127 | 56,482          |                                  |    |    |    |                        |
| General Management and Supervision               | 1030010001000000 | 22,278                    | 7,968                    | 30,246    | 33,315                         | 7,470                 | 9,043  | 7,469  | 9,333  | 33,315          |                                  |    |    |    |                        |
| PS                                               |                  | 13,332                    | 6,359                    | 19,691    | 22,226                         | 4,698                 | 6,271  | 4,697  | 6,560  | 22,226          |                                  |    |    |    |                        |
| MOOE                                             |                  | 8,946                     | 1,609                    | 10,555    | 11,089                         | 2,772                 | 2,772  | 2,772  | 2,773  | 11,089          |                                  |    |    |    |                        |
| Administration of Personnel Benefits             | 1030010002000000 |                           | 10,275                   | 10,275    | 23,167                         | 5,791                 | 5,791  | 5,791  | 5,794  | 23,167          |                                  |    |    |    |                        |
| PS                                               |                  |                           | 10,275                   | 10,275    | 23,167                         | 5,791                 | 5,791  | 5,791  | 5,794  | 23,167          |                                  |    |    |    |                        |
| Support to Operations                            | 0000020000000000 | 3,617                     | 1,940                    | 5,557     | 6,122                          | 1,400                 | 1,735  | 1,317  | 1,670  | 6,122           |                                  |    |    |    |                        |
| Auxiliary Services                               | 2640020001000000 | 3,617                     | 1,940                    | 5,557     | 6,122                          | 1,400                 | 1,735  | 1,317  | 1,670  | 6,122           |                                  |    |    |    |                        |
| PS                                               |                  | 2,922                     | 1,235                    | 4,157     | 4,722                          | 993                   | 1,328  | 993    | 1,408  | 4,722           |                                  |    |    |    |                        |
| MOOE                                             |                  | 695                       | 705                      | 1,400     | 1,400                          | 407                   | 407    | 324    | 262    | 1,400           |                                  |    |    |    |                        |



| Particulars                                                                                                                                                                                                                                                  | UACS CODE        | Current Year's Obligation |                          |           | Budget Year Obligation Program |                       |        |        |        |                 |                                  |    |    |    |                        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------------|--------------------------|-----------|--------------------------------|-----------------------|--------|--------|--------|-----------------|----------------------------------|----|----|----|------------------------|
|                                                                                                                                                                                                                                                              |                  | Actual<br>Jan.1-Sept.30   | Estimate<br>Oct.1-Dec.31 | Total     | Total                          | COMPREHENSIVE RELEASE |        |        |        |                 | FOR LATER RELEASE(Negative List) |    |    |    |                        |
|                                                                                                                                                                                                                                                              |                  |                           |                          |           |                                | Q1                    | Q2     | Q3     | Q4     | Sub<br>Total    | Q1                               | Q2 | Q3 | Q4 | Sub<br>Total           |
| 1                                                                                                                                                                                                                                                            | 2                | 3                         | 4                        | 5=<br>3+4 | 6=<br>11+16                    | 7                     | 8      | 9      | 10     | 11=<br>7+8+9+10 | 12                               | 13 | 14 | 15 | 16=<br>12+13+<br>14+15 |
| Operations                                                                                                                                                                                                                                                   | 0000030000000000 | 72,261                    | 67,220                   | 139,481   | 153,520                        | 34,755                | 42,528 | 34,447 | 41,790 | 153,520         |                                  |    |    |    |                        |
| MFO 1: HIGHER<br>EDUCATION<br>SERVICES                                                                                                                                                                                                                       | 0000030100000000 | 61,952                    | 61,162                   | 123,114   | 134,676                        | 30,478                | 37,317 | 30,338 | 36,543 | 134,676         |                                  |    |    |    |                        |
| Provision of Higher<br>Education Services<br>including<br>P29,573,000 for<br>Scholarships of Poor<br>and Deserving<br>Students (Expanded<br>Students'<br>Grants-in-Aid<br>Program for Poverty<br>Alleviation-ESGP-PA)<br>and P7,984,000 for<br>Tulong Dunong | 2640030101000000 | 61,952                    | 61,162                   | 123,114   | 134,676                        | 30,478                | 37,317 | 30,338 | 36,543 | 134,676         |                                  |    |    |    |                        |
| PS                                                                                                                                                                                                                                                           |                  | 49,703                    | 21,574                   | 71,277    | 83,373                         | 17,530                | 23,726 | 17,530 | 24,587 | 83,373          |                                  |    |    |    |                        |
| MOOE                                                                                                                                                                                                                                                         |                  | 12,249                    | 39,588                   | 51,837    | 51,303                         | 12,948                | 13,591 | 12,808 | 11,956 | 51,303          |                                  |    |    |    |                        |
| MFO 2: ADVANCED<br>EDUCATION<br>SERVICES                                                                                                                                                                                                                     | 0000030200000000 | 134                       | 722                      | 856       | 857                            | 213                   | 212    | 186    | 246    | 857             |                                  |    |    |    |                        |
| Provision of<br>Advanced Education<br>Services                                                                                                                                                                                                               | 2640030201000000 | 134                       | 722                      | 856       | 857                            | 213                   | 212    | 186    | 246    | 857             |                                  |    |    |    |                        |
| PS                                                                                                                                                                                                                                                           |                  | 133                       | 165                      | 298       | 298                            | 75                    | 75     | 74     | 74     | 298             |                                  |    |    |    |                        |







| Particulars                                                   | UACS CODE       | Current Year's Obligation |                          |           | Budget Year Obligation Program |                       |       |       |       |                 |                                  |    |    |    |                        |  |
|---------------------------------------------------------------|-----------------|---------------------------|--------------------------|-----------|--------------------------------|-----------------------|-------|-------|-------|-----------------|----------------------------------|----|----|----|------------------------|--|
|                                                               |                 | Actual<br>Jan.1-Sept.30   | Estimate<br>Oct.1-Dec.31 | Total     | Total                          | COMPREHENSIVE RELEASE |       |       |       |                 | FOR LATER RELEASE(Negative List) |    |    |    |                        |  |
|                                                               |                 |                           |                          |           |                                | Q1                    | Q2    | Q3    | Q4    | Sub<br>Total    | Q1                               | Q2 | Q3 | Q4 | Sub<br>Total           |  |
| 1                                                             | 2               | 3                         | 4                        | 5=<br>3+4 | 6=<br>11+16                    | 7                     | 8     | 9     | 10    | 11=<br>7+8+9+10 | 12                               | 13 | 14 | 15 | 16=<br>12+13+<br>14+15 |  |
| Puerto Princesa<br>City Campus -<br>Phase II                  | 268004010300008 |                           |                          |           | 15,000                         | 15,000                |       |       |       |                 | 15,000                           |    |    |    |                        |  |
| CO                                                            |                 |                           |                          |           | 15,000                         | 15,000                |       |       |       |                 | 15,000                           |    |    |    |                        |  |
| Education                                                     | 000004080000000 | 7,455                     | 6,504                    | 13,959    | 12,410                         | 12,410                |       |       |       |                 | 12,410                           |    |    |    |                        |  |
| Tertiary Education                                            | 000004080300000 | 7,455                     | 6,504                    | 13,959    | 12,410                         | 12,410                |       |       |       |                 | 12,410                           |    |    |    |                        |  |
| Purchase of<br>Equipment for the<br>Instruction<br>Department | 264004080300002 | 7,455                     | 6,504                    | 13,959    |                                |                       |       |       |       |                 |                                  |    |    |    |                        |  |
| CO                                                            |                 | 7,455                     | 6,504                    | 13,959    |                                |                       |       |       |       |                 |                                  |    |    |    |                        |  |
| Upgrading of<br>Instruction<br>Facilities                     | 264004080300005 |                           |                          |           | 12,410                         | 12,410                |       |       |       |                 | 12,410                           |    |    |    |                        |  |
| CO                                                            |                 |                           |                          |           | 12,410                         | 12,410                |       |       |       |                 | 12,410                           |    |    |    |                        |  |
| Retirement and Life Insurance<br>Premiums                     | 104102          | 7,853                     | 2,826                    | 10,679    | 11,121                         | 2,781                 | 2,781 | 2,781 | 2,778 | 11,121          |                                  |    |    |    |                        |  |
| General Administration and<br>Support                         | 000001000000000 | 1,357                     | 430                      | 1,787     | 1,851                          | 463                   | 463   | 463   | 462   | 1,851           |                                  |    |    |    |                        |  |
| General<br>Management and<br>Supervision                      | 103001000100000 | 1,357                     | 430                      | 1,787     | 1,851                          | 463                   | 463   | 463   | 462   | 1,851           |                                  |    |    |    |                        |  |
| PS                                                            |                 | 1,357                     | 430                      | 1,787     | 1,851                          | 463                   | 463   | 463   | 462   | 1,851           |                                  |    |    |    |                        |  |
| Support to Operations                                         | 000002000000000 | 257                       | 93                       | 350       | 368                            | 92                    | 92    | 92    | 92    | 368             |                                  |    |    |    |                        |  |
| Auxiliary Services                                            | 264002000100000 | 257                       | 93                       | 350       | 368                            | 92                    | 92    | 92    | 92    | 368             |                                  |    |    |    |                        |  |



| Particulars                                        | UACS CODE       | Current Year's Obligation |                          |           | Budget Year Obligation Program |                       |        |        |        |                 |                                  |    |    |    |                        |
|----------------------------------------------------|-----------------|---------------------------|--------------------------|-----------|--------------------------------|-----------------------|--------|--------|--------|-----------------|----------------------------------|----|----|----|------------------------|
|                                                    |                 | Actual<br>Jan.1-Sept.30   | Estimate<br>Oct.1-Dec.31 | Total     | Total                          | COMPREHENSIVE RELEASE |        |        |        |                 | FOR LATER RELEASE(Negative List) |    |    |    |                        |
|                                                    |                 |                           |                          |           |                                | Q1                    | Q2     | Q3     | Q4     | Sub<br>Total    | Q1                               | Q2 | Q3 | Q4 | Sub<br>Total           |
| 1                                                  | 2               | 3                         | 4                        | 5=<br>3+4 | 6=<br>11+16                    | 7                     | 8      | 9      | 10     | 11=<br>7+8+9+10 | 12                               | 13 | 14 | 15 | 16=<br>12+13+<br>14+15 |
| EXTENSION SERVICES                                 | 000003040000000 | 743                       | 279                      | 1,022     | 1,115                          | 279                   | 279    | 279    | 278    | 1,115           |                                  |    |    |    |                        |
| Provision of<br>Extension Services                 | 265003040100000 | 743                       | 279                      | 1,022     | 1,115                          | 279                   | 279    | 279    | 278    | 1,115           |                                  |    |    |    |                        |
| PS                                                 |                 | 743                       | 279                      | 1,022     | 1,115                          | 279                   | 279    | 279    | 278    | 1,115           |                                  |    |    |    |                        |
| Recapitulation by MFO:                             |                 | 78,500                    | 69,523                   | 148,023   | 162,422                        | 36,981                | 44,754 | 36,673 | 44,014 | 162,422         |                                  |    |    |    |                        |
| MFO 1: HIGHER<br>EDUCATION<br>SERVICES             | 000003010000000 | 67,373                    | 63,162                   | 130,535   | 142,360                        | 32,399                | 39,238 | 32,259 | 38,464 | 142,360         |                                  |    |    |    |                        |
| MFO 2: ADVANCED<br>EDUCATION<br>SERVICES           | 000003020000000 | 134                       | 722                      | 856       | 857                            | 213                   | 212    | 186    | 246    | 857             |                                  |    |    |    |                        |
| MFO 3: RESEARCH<br>SERVICES                        | 000003030000000 | 2,727                     | 1,623                    | 4,350     | 4,487                          | 1,115                 | 1,201  | 1,057  | 1,114  | 4,487           |                                  |    |    |    |                        |
| MFO 4: TECHNICAL<br>ADVISORY<br>EXTENSION SERVICES | 000003040000000 | 8,266                     | 4,016                    | 12,282    | 14,718                         | 3,254                 | 4,103  | 3,171  | 4,190  | 14,718          |                                  |    |    |    |                        |

Prepared By:

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Date:

In coordination with:

*Noel L. Gauran*  
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Planning Services Head / Planning Officer

Date:

Approved By:

*Elsa P. Manarpaac*  
ELSA P. MANARPAAC

Agency Head / Department Secretary

Date: