

FY 2021 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

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				
						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+1	12	13	14	15	16=12+13+1
PART A															
I. Budget Year / Appropriations		161,771	58,236	220,007	372,174	142,956	74,242	55,284	72,218	344,700	6,557	7,638	6,601	6,678	27,474
General Administration and Support	1000000000000000	28,743	12,810	41,553	73,745	11,783	12,959	9,584	12,945	47,271	6,557	6,638	6,601	6,678	26,474
General Management and Supervision	100000100001000	28,657	12,810	41,467	47,271	11,783	12,959	9,584	12,945	47,271	0	0	0	0	0
PS		23,550	9,731	33,281	37,972	8,002	10,798	8,010	11,162	37,972	0	0	0	0	0
MOOE		5,107	3,079	8,186	9,299	3,781	2,161	1,574	1,783	9,299	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	86	0	86	26,474	0	0	0	0	0	6,557	6,638	6,601	6,678	26,474
PS		86	0	86	26,474	0	0	0	0	0	6,557	6,638	6,601	6,678	26,474
Support to Operations	2000000000000000	3,038	2,718	5,756	5,805	1,250	1,795	1,205	1,555	5,805	0	0	0	0	0
Auxiliary Services	200000100001000	3,038	2,718	5,756	5,805	1,250	1,795	1,205	1,555	5,805	0	0	0	0	0
PS		2,831	1,958	4,789	4,702	974	1,346	974	1,408	4,702	0	0	0	0	0
MOOE		207	760	967	1,103	276	449	231	147	1,103	0	0	0	0	0
Operations	3000000000000000	129,990	42,708	172,698	292,624	129,923	59,488	44,495	57,718	291,624	0	1,000	0	0	1,000
OO : Relevant and quality tertiary education ensured to	3100000000000000	119,984	34,829	154,813	274,646	125,975	54,214	40,621	52,836	273,646	0	1,000	0	0	1,000
HIGHER EDUCATION PROGRAM	3101000000000000	119,984	34,829	154,813	274,646	125,975	54,214	40,621	52,836	273,646	0	1,000	0	0	1,000
Provision of Higher Education Services	3101001000002000	119,896	34,829	154,725	193,200	45,529	54,214	40,621	52,836	193,200	0	0	0	0	0
PS		94,116	23,922	118,038	152,693	32,111	43,689	32,225	44,668	152,693	0	0	0	0	0
MOOE		6,059	5,628	11,687	40,507	13,418	10,525	8,396	8,168	40,507	0	0	0	0	0
CO		19,721	5,279	25,000	0	0	0	0	0	0	0	0	0	0	0
Project(s)		88	0	88	81,446	80,446	0	0	0	80,446	0	1,000	0	0	1,000
Locally-Funded Project(s)		88	0	88	81,446	80,446	0	0	0	80,446	0	1,000	0	0	1,000
Rehabilitation and Furnishing of College of Community Development Building, Main Campus	310100200019000	88	0	88	17,912	17,912	0	0	0	17,912	0	0	0	0	0
CO		88	0	88	17,912	17,912	0	0	0	17,912	0	0	0	0	0
Conduct of Activities for Sports and Culture Development	310100200027000	0	0	0	500	0	0	0	0	0	0	500	0	0	500


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		3	4	5=3+4		Q1 7	Q2 8	Q3 9	Q4 10	Sub Total 11=7+8+9+1	Q1 12	Q2 13	Q3 14	Q4 15	Sub Total 16=12+13+1				
MOOE		0	0	0	500	0	0	0	0	0	0	0	0	500	0	0	0	0	500
Construction and Furnishing of College of Business and Management Building, Main Campus	310100200028000	0	0	0	35,000	35,000	0	0	0	0	0	0	35,000	0	0	0	0	0	0
CO		0	0	0	35,000	35,000	0	0	0	0	0	0	35,000	0	0	0	0	0	0
Construction and Furnishing of Continuing Education Building, Puerto Princesa Campus	310100200029000	0	0	0	27,534	27,534	0	0	0	0	0	0	27,534	0	0	0	0	0	0
CO		0	0	0	27,534	27,534	0	0	0	0	0	0	27,534	0	0	0	0	0	0
ICT Connection and Other Equipment	310100200030000	0	0	0	500	0	0	0	0	0	0	0	0	0	500	0	0	0	0
MOOE		0	0	0	500	0	0	0	0	0	0	0	0	0	500	0	0	0	500
OO : Higher education research improved to promote	3200000000000000	1,794	2,167	3,961	4,394	997	1,437	937	1,023	4,394	0	0	0	0	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	3201000000000000	103	486	589	630	132	216	120	162	630	0	0	0	0	0	0	0	0	0
Provision of Advanced Education Services	320100100001000	103	486	589	630	132	216	120	162	630	0	0	0	0	0	0	0	0	0
PS		58	229	287	287	61	81	61	84	287	0	0	0	0	0	0	0	0	0
MOOE		45	257	302	343	71	135	59	78	343	0	0	0	0	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	1,691	1,681	3,372	3,764	865	1,221	817	861	3,764	0	0	0	0	0	0	0	0	0
Conduct of Research Services	320200100001000	1,691	1,681	3,372	3,764	865	1,221	817	861	3,764	0	0	0	0	0	0	0	0	0
PS		856	634	1,490	1,623	338	463	338	484	1,623	0	0	0	0	0	0	0	0	0
MOOE		835	1,047	1,882	2,141	527	758	479	377	2,141	0	0	0	0	0	0	0	0	0
OO : Community engagement increased	3300000000000000	8,212	5,712	13,924	13,584	2,951	3,837	2,937	3,859	13,584	0	0	0	0	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	8,212	5,712	13,924	13,584	2,951	3,837	2,937	3,859	13,584	0	0	0	0	0	0	0	0	0
Provision of Extension Services	330100100001000	8,212	5,712	13,924	13,584	2,951	3,837	2,937	3,859	13,584	0	0	0	0	0	0	0	0	0
PS		7,998	5,215	13,213	12,772	2,697	3,653	2,690	3,732	12,772	0	0	0	0	0	0	0	0	0
MOOE		214	497	711	812	254	184	247	127	812	0	0	0	0	0	0	0	0	0
II. Automatic Appropriations		4,508	13	4,521	19,224	4,805	4,806	4,806	4,807	19,224	0	0	0	0	0	0	0	0	0
Retirement and Life Insurance Premiums		4,508	13	4,521	19,224	4,805	4,806	4,806	4,807	19,224	0	0	0	0	0	0	0	0	0
General Administration and Support	1000000000000000	783	13	796	3,187	797	797	797	796	3,187	0	0	0	0	0	0	0	0	0
General Management and Supervision	100000100001000	783	13	796	3,187	797	797	797	796	3,187	0	0	0	0	0	0	0	0	0
PS		783	13	796	3,187	797	797	797	796	3,187	0	0	0	0	0	0	0	0	0
Support to Operations	2000000000000000	91	0	91	373	93	93	93	94	373	0	0	0	0	0	0	0	0	0
Auxiliary Services	200000100001000	91	0	91	373	93	93	93	94	373	0	0	0	0	0	0	0	0	0

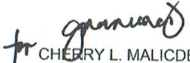
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		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
		3	4	5=3+4		6=11+16	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+1	12	13	14	15	16=12+13+1
PS		91	0	91	373	93	93	93	93	373	0	0	0	0	0
Operations	3000000000000000	3,634	0	3,634	15,664	3,915	3,916	3,916	3,917	15,664	0	0	0	0	0
OO : Relevant and quality tertiary education ensured to	3100000000000000	3,261	0	3,261	14,349	3,587	3,587	3,587	3,588	14,349	0	0	0	0	0
HIGHER EDUCATION PROGRAM	3101000000000000	3,261	0	3,261	14,349	3,587	3,587	3,587	3,588	14,349	0	0	0	0	0
Provision of Higher Education Services	3101001000002000	3,261	0	3,261	14,349	3,587	3,587	3,587	3,588	14,349	0	0	0	0	0
PS		3,261	0	3,261	14,349	3,587	3,587	3,587	3,588	14,349	0	0	0	0	0
OO : Higher education research improved to promote	3200000000000000	28	0	28	120	30	30	30	30	120	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	28	0	28	120	30	30	30	30	120	0	0	0	0	0
Conduct of Research Services	3202001000001000	28	0	28	120	30	30	30	30	120	0	0	0	0	0
PS		28	0	28	120	30	30	30	30	120	0	0	0	0	0
OO : Community engagement increased	3300000000000000	345	0	345	1,195	298	299	299	299	1,195	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	345	0	345	1,195	298	299	299	299	1,195	0	0	0	0	0
Provision of Extension Services	3301001000001000	345	0	345	1,195	298	299	299	299	1,195	0	0	0	0	0
PS		345	0	345	1,195	298	299	299	299	1,195	0	0	0	0	0
Recapitulation by Program		133,626	42,708	176,334	308,288	133,838	63,404	48,411	61,635	307,288	0	1,000	0	0	1,000
HIGHER EDUCATION PROGRAM	3101000000000000	123,246	34,829	158,075	288,995	129,562	57,801	44,208	56,424	287,995	0	1,000	0	0	1,000
ADVANCED EDUCATION PROGRAM	3201000000000000	103	486	589	630	132	216	120	162	630	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	1,720	1,681	3,401	3,884	895	1,251	847	891	3,884	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	8,557	5,712	14,269	14,779	3,249	4,136	3,236	4,158	14,779	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		166,279	58,249	224,528	391,398	147,761	79,048	60,090	77,025	363,924	6,557	7,638	6,601	6,678	27,474
PS		134,001	41,702	175,703	255,747	48,988	64,836	49,104	66,345	229,273	6,557	6,638	6,601	6,678	26,474
MOOE		12,468	11,268	23,736	55,205	18,327	14,212	10,986	10,680	54,205	0	1,000	0	0	1,000
CO		19,810	5,279	25,089	80,446	80,446	0	0	0	80,446	0	0	0	0	0

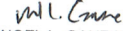
Prepared By / Certified Correct :


GENE MICHELLE S. PADUGA
BUDGET OFFICER
Date: 2/20/21 3:34 AM


In coordination with / Certified Correct :


CHERRY L. MALICDEM
ACCOUNTANT
Date: 2021-02-19 11:34:09

Recommending Approval :


NOEL L. GAURAN
VP FOR ADMIN AND FINANCE
Date: 2/23/21 12:19 AM

Approved By :


JULIE HOPE TIMOTEA P. EVINA
HEAD OF AGENCY
Date: 2/23/21 12:26 AM