

FY 2022 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 5=3+4	Total 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE					
						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16=12+13+14+15	
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																
I. Budget Year / Appropriations		227,931	102,327	330,258	504,653	96,764	71,958	54,361	79,727	302,810	7,276	100,615	10,637	83,315	201,843	
General Administration and Support	1000000000000000	32,235	13,908	46,143	79,041	13,109	12,907	10,438	13,484	49,938	7,276	7,276	7,276	7,275	29,103	
General Management and Supervision	100000100001000	31,186	13,089	44,275	49,409	13,109	12,907	9,948	13,445	49,409	0	0	0	0	0	
PS		25,663	10,776	36,439	40,110	8,478	11,400	8,454	11,778	40,110	0	0	0	0	0	
MOOE		5,523	2,313	7,836	9,299	4,631	1,507	1,494	1,667	9,299	0	0	0	0	0	
Administration of Personnel Benefits	100000100002000	1,049	819	1,868	29,632	0	0	490	39	529	7,276	7,276	7,276	7,275	29,103	
PS		1,049	819	1,868	29,632	0	0	490	39	529	7,276	7,276	7,276	7,275	29,103	
Support to Operations	2000000000000000	3,336	1,972	5,308	6,163	1,647	1,644	1,223	1,649	6,163	0	0	0	0	0	
Auxiliary Services	200000100001000	3,336	1,972	5,308	6,163	1,647	1,644	1,223	1,649	6,163	0	0	0	0	0	
PS		3,234	1,468	4,702	5,060	1,049	1,449	1,049	1,513	5,060	0	0	0	0	0	
MOOE		102	504	606	1,103	598	195	174	136	1,103	0	0	0	0	0	
Operations	3000000000000000	192,360	86,447	278,807	419,449	82,008	57,407	42,700	64,594	246,709	0	93,339	3,361	76,040	172,740	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	182,172	80,507	262,679	401,326	78,109	52,323	38,574	59,580	228,586	0	93,339	3,361	76,040	172,740	
HIGHER EDUCATION PROGRAM	3101000000000000	182,172	80,507	262,679	401,326	78,109	52,323	38,574	59,580	228,586	0	93,339	3,361	76,040	172,740	
Provision of Higher Education Services	310100100002000	111,459	73,030	184,489	195,664	45,187	52,323	38,574	59,580	195,664	0	0	0	0	0	
PS		101,077	60,976	162,053	155,157	32,710	44,389	32,729	45,329	155,157	0	0	0	0	0	
MOOE		10,382	12,054	22,436	40,507	12,477	7,934	5,845	14,251	40,507	0	0	0	0	0	
Project(s)		70,713	7,477	78,190	205,662	32,922	0	0	0	32,922	0	93,339	3,361	76,040	172,740	
Locally-Funded Project(s)		70,713	7,477	78,190	205,662	32,922	0	0	0	32,922	0	93,339	3,361	76,040	172,740	
Rehabilitation and Furnishing of College of Community Development Building, Main Campus	310100200019000	15,438	1,610	17,048	0	0	0	0	0	0	0	0	0	0	0	
CO		15,438	1,610	17,048	0	0	0	0	0	0	0	0	0	0	0	
Conduct of Activities for Sports and Culture Development	310100200027000	0	0	0	500	0	0	0	0	0	0	0	500	0	500	

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 5=3+4	Total 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE					
						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16=12+13+14+15	
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	
MOOE		0	0	0	500	0	0	0	0	0	0	0	0	0	0	500
Construction and Furnishing of College of Business and Management Building, Main Campus	310100200028000	31,036	3,291	34,327	0	0	0	0	0	0	0	0	0	0	0	0
CO		31,036	3,291	34,327	0	0	0	0	0	0	0	0	0	0	0	0
Construction and Furnishing of Continuing Education Building, Puerto Princesa Campus	310100200029000	24,239	2,576	26,815	0	0	0	0	0	0	0	0	0	0	0	0
CO		24,239	2,576	26,815	0	0	0	0	0	0	0	0	0	0	0	0
Rehabilitation of College of Fisheries and Aquatic Sciences (CFAS) Instruction Building, Puerto Princesa	310100200031000	0	0	0	32,922	32,922	0	0	0	0	32,922	0	0	0	0	0
CO		0	0	0	32,922	32,922	0	0	0	0	32,922	0	0	0	0	0
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200032000	0	0	0	18,800	0	0	0	0	0	0	0	17,712	575	513	18,800
MOOE		0	0	0	7,300	0	0	0	0	0	0	0	6,212	575	513	7,300
CO		0	0	0	11,500	0	0	0	0	0	0	0	11,500	0	0	11,500
Capacity Development on Futures Thinking and Strategic Foresight	310100200033000	0	0	0	2,000	0	0	0	0	0	0	0	500	1,200	300	2,000
MOOE		0	0	0	2,000	0	0	0	0	0	0	0	500	1,200	300	2,000
Student Assistance Program	310100200034000	0	0	0	500	0	0	0	0	0	0	0	250	250	0	500
MOOE		0	0	0	500	0	0	0	0	0	0	0	250	250	0	500
Free Higher Education	310100200035000	0	0	0	150,940	0	0	0	0	0	0	0	74,877	836	75,227	150,940
MOOE		0	0	0	150,940	0	0	0	0	0	0	0	74,877	836	75,227	150,940
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	2,048	751	2,799	4,485	966	1,252	1,141	1,126	4,485	0	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	320100000000000	325	40	365	640	135	218	122	165	640	0	0	0	0	0	0
Provision of Advanced Education Services	320100100001000	325	40	365	640	135	218	122	165	640	0	0	0	0	0	0
PS		287	0	287	297	64	83	64	86	297	0	0	0	0	0	0
MOOE		38	40	78	343	71	135	58	79	343	0	0	0	0	0	0
RESEARCH PROGRAM	320200000000000	1,723	711	2,434	3,845	831	1,034	1,019	961	3,845	0	0	0	0	0	0
Conduct of Research Services	320200100001000	1,723	711	2,434	3,845	831	1,034	1,019	961	3,845	0	0	0	0	0	0
PS		1,143	480	1,623	1,704	356	486	356	506	1,704	0	0	0	0	0	0
MOOE		580	231	811	2,141	475	548	663	455	2,141	0	0	0	0	0	0
OO : Community engagement increased	330000000000000	8,140	5,189	13,329	13,638	2,933	3,832	2,985	3,888	13,638	0	0	0	0	0	0

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		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE					
		Jan. 1 - Sept.30	Oct.1 - Dec.31	5=3+4		6=11+16	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	
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	8,140	5,189	13,329	13,638	2,933	3,832	2,985	3,888	13,638	0	0	0	0	0	
Provision of Extension Services	330100100001000	8,140	5,189	13,329	13,638	2,933	3,832	2,985	3,888	13,638	0	0	0	0	0	
PS		7,922	4,850	12,772	12,826	2,708	3,668	2,702	3,748	12,826	0	0	0	0	0	
MOOE		218	339	557	812	225	164	283	140	812	0	0	0	0	0	
II. Automatic Appropriations		13,536	4,369	17,905	19,635	4,909	4,909	4,910	4,907	19,635	0	0	0	0	0	
Retirement and Life Insurance Premiums		13,536	4,369	17,905	19,635	4,909	4,909	4,910	4,907	19,635	0	0	0	0	0	
General Administration and Support	1000000000000000	2,338	769	3,107	3,375	844	844	844	843	3,375	0	0	0	0	0	
General Management and Supervision	100000100001000	2,338	769	3,107	3,375	844	844	844	843	3,375	0	0	0	0	0	
PS		2,338	769	3,107	3,375	844	844	844	843	3,375	0	0	0	0	0	
Support to Operations	2000000000000000	307	66	373	402	100	100	101	101	402	0	0	0	0	0	
Auxiliary Services	200000100001000	307	66	373	402	100	100	101	101	402	0	0	0	0	0	
PS		307	66	373	402	100	100	101	101	402	0	0	0	0	0	
Operations	3000000000000000	10,891	3,534	14,425	15,858	3,965	3,965	3,965	3,963	15,858	0	0	0	0	0	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	9,999	3,233	13,232	14,539	3,635	3,635	3,635	3,634	14,539	0	0	0	0	0	
HIGHER EDUCATION PROGRAM	3101000000000000	9,999	3,233	13,232	14,539	3,635	3,635	3,635	3,634	14,539	0	0	0	0	0	
Provision of Higher Education Services	310100100002000	9,999	3,233	13,232	14,539	3,635	3,635	3,635	3,634	14,539	0	0	0	0	0	
PS		9,999	3,233	13,232	14,539	3,635	3,635	3,635	3,634	14,539	0	0	0	0	0	
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	91	29	120	127	32	32	32	31	127	0	0	0	0	0	
RESEARCH PROGRAM	3202000000000000	91	29	120	127	32	32	32	31	127	0	0	0	0	0	
Conduct of Research Services	320200100001000	91	29	120	127	32	32	32	31	127	0	0	0	0	0	
PS		91	29	120	127	32	32	32	31	127	0	0	0	0	0	
OO : Community engagement increased	3300000000000000	801	272	1,073	1,192	298	298	298	298	1,192	0	0	0	0	0	
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	801	272	1,073	1,192	298	298	298	298	1,192	0	0	0	0	0	
Provision of Extension Services	330100100001000	801	272	1,073	1,192	298	298	298	298	1,192	0	0	0	0	0	
PS		801	272	1,073	1,192	298	298	298	298	1,192	0	0	0	0	0	
IV. Continuing Appropriations		377	0	377	15,751	6,902	3,785	22	4,042	14,751	0	1,000	0	0	1,000	
General Administration and Support	1000000000000000	2	0	2	1,463	825	633	5	0	1,463	0	0	0	0	0	


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		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE					
		Jan.1 - Sept.30	Oct.1 - Dec.31			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	
General Management and Supervision	100000100001000	2	0	2	1,463	825	633	5	0	1,463	0	0	0	0	0	
MOOE		2	0	2	1,463	825	633	5	0	1,463	0	0	0	0	0	
Support to Operations	2000000000000000	0	0	0	497	327	170	0	0	497	0	0	0	0	0	
Auxiliary Services	200000100001000	0	0	0	497	327	170	0	0	497	0	0	0	0	0	
MOOE		0	0	0	497	327	170	0	0	497	0	0	0	0	0	
Operations	3000000000000000	375	0	375	13,791	5,750	2,982	17	4,042	12,791	0	1,000	0	0	1,000	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	375	0	375	11,942	4,883	2,008	9	4,042	10,942	0	1,000	0	0	1,000	
HIGHER EDUCATION PROGRAM	3101000000000000	375	0	375	11,942	4,883	2,008	9	4,042	10,942	0	1,000	0	0	1,000	
Provision of Higher Education Services	310100100002000	375	0	375	8,686	2,627	2,008	9	4,042	8,686	0	0	0	0	0	
MOOE		0	0	0	8,686	2,627	2,008	9	4,042	8,686	0	0	0	0	0	
CO		375	0	375	0	0	0	0	0	0	0	0	0	0	0	
Project(s)		0	0	0	3,256	2,256	0	0	0	2,256	0	1,000	0	0	1,000	
Locally-Funded Project(s)		0	0	0	3,256	2,256	0	0	0	2,256	0	1,000	0	0	1,000	
Rehabilitation and Furnishing of College of Community Development Building, Main Campus	310100200019000	0	0	0	864	864	0	0	0	864	0	0	0	0	0	
CO		0	0	0	864	864	0	0	0	864	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	
MOOE		0	0	0	500	0	0	0	0	0	0	500	0	0	500	
Construction and Furnishing of College of Business and Management Building, Main Campus	310100200028000	0	0	0	673	673	0	0	0	673	0	0	0	0	0	
CO		0	0	0	673	673	0	0	0	673	0	0	0	0	0	
Construction and Furnishing of Continuing Education Building, Puerto Princesa Campus	310100200029000	0	0	0	719	719	0	0	0	719	0	0	0	0	0	
CO		0	0	0	719	719	0	0	0	719	0	0	0	0	0	
ICT Connection and Other Equipment	310100200030000	0	0	0	500	0	0	0	0	0	0	500	0	0	500	
MOOE		0	0	0	500	0	0	0	0	0	0	500	0	0	500	
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	0	0	0	1,595	773	814	8	0	1,595	0	0	0	0	0	
ADVANCED EDUCATION PROGRAM	3201000000000000	0	0	0	265	138	127	0	0	265	0	0	0	0	0	
Provision of Advanced Education Services	320100100001000	0	0	0	265	138	127	0	0	265	0	0	0	0	0	

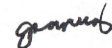
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		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
		Jan.1 - Sept.30	Oct.1 - Dec.31			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
MOOE		0	0	0	265	138	127	0	0	265	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	0	0	0	1,330	635	687	8	0	1,330	0	0	0	0	0
Conduct of Research Services	320200100001000	0	0	0	1,330	635	687	8	0	1,330	0	0	0	0	0
MOOE		0	0	0	1,330	635	687	8	0	1,330	0	0	0	0	0
OO : Community engagement increased	3300000000000000	0	0	0	254	94	160	0	0	254	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	0	0	0	254	94	160	0	0	254	0	0	0	0	0
Provision of Extension Services	330100100001000	0	0	0	254	94	160	0	0	254	0	0	0	0	0
MOOE		0	0	0	254	94	160	0	0	254	0	0	0	0	0
Recapitulation by Program		203,251	89,981	293,232	435,307	85,973	61,372	46,665	68,557	262,567	0	93,339	3,361	76,040	172,740
HIGHER EDUCATION PROGRAM	3101000000000000	192,172	83,740	275,912	415,865	81,744	55,958	42,209	63,214	243,125	0	93,339	3,361	76,040	172,740
ADVANCED EDUCATION PROGRAM	3201000000000000	325	40	365	640	135	218	122	165	640	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	1,813	740	2,553	3,972	863	1,066	1,051	992	3,972	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	8,941	5,461	14,402	14,830	3,231	4,130	3,283	4,186	14,830	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		241,468	106,696	348,164	524,288	101,673	76,867	59,271	84,634	322,445	7,276	100,615	10,637	83,315	201,843
PS		153,911	83,738	237,649	264,421	50,274	66,384	50,754	67,906	235,318	7,276	7,276	7,276	7,275	29,103
MOOE		16,844	15,481	32,325	215,445	18,477	10,483	8,517	16,728	54,205	0	81,839	3,361	76,040	161,240
CO		70,713	7,477	78,190	44,422	32,922	0	0	0	32,922	0	11,500	0	0	11,500

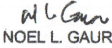
Prepared By / Certified Correct :


 GENE MICHELLE S. PADUGA
 Budget Officer
 Date: 2/3/22 5:34 PM

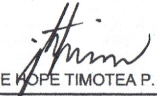
In coordination with / Certified Correct :


 GRACE P. ANUNCIADO
 OIC - Accounting Office
 Date: 2022-02-03 17:34:59

Recommending Approval :


 NOEL L. GAURAN
 VP for Administration and Finance
 Date: 2/3/22 6:17 PM

Approved By :


 JULIE HOPE TIMOTEA P. EVINA
 President
 Date: 2/3/22 6:23 PM