

FY 2023 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				
		3	4	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+1	12	13	14	15	16=12+13+14
I. Budget Year / Appropriations		258,701	176,417	435,118	490,960	84,178	71,687	61,793	72,707	290,365	0	76,727	47,241	76,627	200,595
General Administration and Support	1000000000000000	31,586	20,760	52,346	95,431	13,284	12,885	10,789	13,818	50,776	0	0	44,655	0	44,655
General Management and Supervision	100000100001000	31,057	15,277	46,334	49,302	13,158	12,869	9,788	13,487	49,302	0	0	0	0	0
PS		26,447	13,118	39,565	39,663	8,420	11,261	8,370	11,612	39,663	0	0	0	0	0
MOOE		4,610	2,159	6,769	9,639	4,738	1,608	1,418	1,875	9,639	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	529	5,483	6,012	46,129	126	16	1,001	331	1,474	0	0	44,655	0	44,655
PS		529	5,483	6,012	46,129	126	16	1,001	331	1,474	0	0	44,655	0	44,655
Support to Operations	2000000000000000	3,464	2,068	5,532	6,394	1,732	1,692	1,266	1,704	6,394	0	0	0	0	0
Auxiliary Services	200000100001000	3,464	2,068	5,532	6,394	1,732	1,692	1,266	1,704	6,394	0	0	0	0	0
PS		3,203	1,857	5,060	5,251	1,091	1,502	1,092	1,566	5,251	0	0	0	0	0
MOOE		261	211	472	1,143	641	190	174	138	1,143	0	0	0	0	0
Operations	3000000000000000	223,851	153,589	377,240	389,135	69,162	57,110	49,738	57,185	233,195	0	76,727	2,586	76,627	155,940
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	212,632	147,902	360,534	369,748	64,795	51,801	45,312	51,900	213,808	0	76,727	2,586	76,627	155,940
HIGHER EDUCATION PROGRAM	3101000000000000	212,632	147,902	360,534	369,748	64,795	51,801	45,312	51,900	213,808	0	76,727	2,586	76,627	155,940
Provision of Higher Education Services	310100100002000	110,377	69,758	180,135	188,808	39,795	51,801	45,312	51,900	188,808	0	0	0	0	0
PS		98,675	63,878	162,553	146,821	31,047	41,948	30,971	42,855	146,821	0	0	0	0	0
MOOE		11,702	5,880	17,582	41,987	8,748	9,853	14,341	9,045	41,987	0	0	0	0	0
Project(s)		102,255	78,144	180,399	180,940	25,000	0	0	0	25,000	0	76,727	2,586	76,627	155,940
Locally-Funded Project(s)		102,255	78,144	180,399	180,940	25,000	0	0	0	25,000	0	76,727	2,586	76,627	155,940
Conduct of Activities for Sports and Culture Development	310100200027000	0	74	74	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	74	74	0	0	0	0	0	0	0	0	0	0	0
Rehabilitation of College of Fisheries and Aquatic Sciences (CFAS) Instruction Building, Puerto Princesa City Campus	310100200031000	32,453	126	32,579	0	0	0	0	0	0	0	0	0	0	0
CO		32,453	126	32,579	0	0	0	0	0	0	0	0	0	0	0
Capacity Development on Futures Thinking and Strategic Foresight	310100200033000	0	68	68	2,000	0	0	0	0	0	0	700	700	600	2,000
MOOE		0	68	68	2,000	0	0	0	0	0	0	700	700	600	2,000
Free Higher Education	310100200035000	69,802	77,876	147,678	150,940	0	0	0	0	0	0	75,027	886	75,027	150,940
MOOE		69,802	77,876	147,678	150,940	0	0	0	0	0	0	75,027	886	75,027	150,940

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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	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+14
Expansion of Library Building at Main Campus	310100200036000	0	0	0	25,000	25,000	0	0	0	25,000	0	0	0	0	0
CO		0	0	0	25,000	25,000	0	0	0	25,000	0	0	0	0	0
Higher Education Research and Innovation Project	310100200037000	0	0	0	3,000	0	0	0	0	0	0	1,000	1,000	1,000	3,000
MOOE		0	0	0	3,000	0	0	0	0	0	0	1,000	1,000	1,000	3,000
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	1,809	1,540	3,349	4,661	1,152	1,203	1,211	1,095	4,661	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	320100000000000	347	103	450	653	156	216	109	172	653	0	0	0	0	0
Provision of Advanced Education Services	320100100001000	347	103	450	653	156	216	109	172	653	0	0	0	0	0
PS		297	0	297	297	66	86	65	80	297	0	0	0	0	0
MOOE		50	103	153	356	90	130	44	92	356	0	0	0	0	0
RESEARCH PROGRAM	320200000000000	1,462	1,437	2,899	4,008	996	987	1,102	923	4,008	0	0	0	0	0
Conduct of Research Services	320200100001000	1,462	1,437	2,899	4,008	996	987	1,102	923	4,008	0	0	0	0	0
PS		1,155	956	2,111	1,789	374	511	374	530	1,789	0	0	0	0	0
MOOE		307	481	788	2,219	622	476	728	393	2,219	0	0	0	0	0
OO : Community engagement increased	330000000000000	9,210	4,147	13,357	14,726	3,215	4,106	3,215	4,190	14,726	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	9,210	4,147	13,357	14,726	3,215	4,106	3,215	4,190	14,726	0	0	0	0	0
Provision of Extension Services	330100100001000	9,210	4,147	13,357	14,726	3,215	4,106	3,215	4,190	14,726	0	0	0	0	0
PS		8,832	3,994	12,826	13,884	2,935	3,963	2,934	4,052	13,884	0	0	0	0	0
MOOE		378	153	531	842	280	143	281	138	842	0	0	0	0	0
II. Automatic Appropriations		13,316	4,830	18,146	18,838	4,707	4,710	4,710	4,711	18,838	0	0	0	0	0
Retirement and Life Insurance Premiums		13,316	4,830	18,146	18,838	4,707	4,710	4,710	4,711	18,838	0	0	0	0	0
General Administration and Support	100000000000000	2,410	840	3,250	3,321	830	830	830	831	3,321	0	0	0	0	0
General Management and Supervision	100000100001000	2,410	840	3,250	3,321	830	830	830	831	3,321	0	0	0	0	0
PS		2,410	840	3,250	3,321	830	830	830	831	3,321	0	0	0	0	0
Support to Operations	200000000000000	302	107	409	418	104	105	105	104	418	0	0	0	0	0
Auxiliary Services	200000100001000	302	107	409	418	104	105	105	104	418	0	0	0	0	0
PS		302	107	409	418	104	105	105	104	418	0	0	0	0	0
Operations	300000000000000	10,604	3,883	14,487	15,099	3,773	3,775	3,775	3,776	15,099	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	310000000000000	9,620	3,548	13,168	13,675	3,418	3,419	3,419	3,419	13,675	0	0	0	0	0
HIGHER EDUCATION PROGRAM	310100000000000	9,620	3,548	13,168	13,675	3,418	3,419	3,419	3,419	13,675	0	0	0	0	0
Provision of Higher Education Services	310100100002000	9,620	3,548	13,168	13,675	3,418	3,419	3,419	3,419	13,675	0	0	0	0	0
PS		9,620	3,548	13,168	13,675	3,418	3,419	3,419	3,419	13,675	0	0	0	0	0

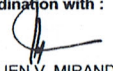
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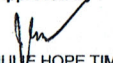
Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
		3	4	5=3+4	6=11+16	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+1	12	13	14	15	16=12+13+14
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	96	31	127	135	33	34	34	34	135	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	96	31	127	135	33	34	34	34	135	0	0	0	0	0
Conduct of Research Services	320200100001000	96	31	127	135	33	34	34	34	135	0	0	0	0	0
PS		96	31	127	135	33	34	34	34	135	0	0	0	0	0
OO : Community engagement increased	3300000000000000	888	304	1,192	1,289	322	322	322	323	1,289	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	888	304	1,192	1,289	322	322	322	323	1,289	0	0	0	0	0
Provision of Extension Services	330100100001000	888	304	1,192	1,289	322	322	322	323	1,289	0	0	0	0	0
PS		888	304	1,192	1,289	322	322	322	323	1,289	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		272,017	181,247	453,264	534,798	88,885	86,522	72,878	85,918	334,203	0	76,727	47,241	76,627	200,595
PS		152,454	94,116	246,570	272,672	48,766	63,997	49,517	65,737	228,017	0	0	44,655	0	44,655
MOOE		87,110	87,005	174,115	212,126	15,119	12,400	16,986	11,681	56,186	0	76,727	2,586	76,627	155,940
CO		32,453	126	32,579	50,000	25,000	10,125	6,375	8,500	50,000	0	0	0	0	0
Recapitulation by Program		234,254	157,472	391,726	404,234	72,935	60,885	53,513	60,961	248,294	0	76,727	2,586	76,627	155,940
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	10,097	4,451	14,548	16,015	3,537	4,428	3,537	4,513	16,015	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	1,558	1,468	3,026	4,143	1,029	1,021	1,136	957	4,143	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	3201000000000000	347	103	450	653	156	216	109	172	653	0	0	0	0	0
HIGHER EDUCATION PROGRAM	3101000000000000	222,252	151,450	373,702	383,423	68,213	55,220	48,731	55,319	227,483	0	76,727	2,586	76,627	155,940
IV. Continuing Appropriations		6,576	6,706	13,282	0	0	0	0	0	0	0	0	0	0	0
General Administration and Support	1000000000000000	962	501	1,463	0	0	0	0	0	0	0	0	0	0	0
General Management and Supervision	100000100001000	962	501	1,463	0	0	0	0	0	0	0	0	0	0	0
MOOE		962	501	1,463	0	0	0	0	0	0	0	0	0	0	0
Support to Operations	2000000000000000	394	103	497	0	0	0	0	0	0	0	0	0	0	0
Auxiliary Services	200000100001000	394	103	497	0	0	0	0	0	0	0	0	0	0	0
MOOE		394	103	497	0	0	0	0	0	0	0	0	0	0	0
Operations	3000000000000000	5,220	6,102	11,322	0	0	0	0	0	0	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	4,043	5,430	9,473	0	0	0	0	0	0	0	0	0	0	0
HIGHER EDUCATION PROGRAM	3101000000000000	4,043	5,430	9,473	0	0	0	0	0	0	0	0	0	0	0
Provision of Higher Education Services	310100100002000	3,149	5,537	8,686	0	0	0	0	0	0	0	0	0	0	0
MOOE		3,149	5,537	8,686	0	0	0	0	0	0	0	0	0	0	0
Project(s)		894	-107	787	0	0	0	0	0	0	0	0	0	0	0
Locally-Funded Project(s)		894	-107	787	0	0	0	0	0	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			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+14	
Rehabilitation and Furnishing of College of Community Development Building, Main Campus	310100200019000	590	-266	324	0	0	0	0	0	0	0	0	0	0	0	0
CO		590	-266	324	0	0	0	0	0	0	0	0	0	0	0	0
Construction and Furnishing of College of Business and Management Building, Main Campus	310100200028000	111	76	187	0	0	0	0	0	0	0	0	0	0	0	0
CO		111	76	187	0	0	0	0	0	0	0	0	0	0	0	0
Construction and Furnishing of Continuing Education Building, Puerto Princesa Campus	310100200029000	193	83	276	0	0	0	0	0	0	0	0	0	0	0	0
CO		193	83	276	0	0	0	0	0	0	0	0	0	0	0	0
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	963	632	1,595	0	0	0	0	0	0	0	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	3201000000000000	89	176	265	0	0	0	0	0	0	0	0	0	0	0	0
Provision of Advanced Education Services	320100100001000	89	176	265	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		89	176	265	0	0	0	0	0	0	0	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	874	456	1,330	0	0	0	0	0	0	0	0	0	0	0	0
Conduct of Research Services	320200100001000	874	456	1,330	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		874	456	1,330	0	0	0	0	0	0	0	0	0	0	0	0
OO : Community engagement increased	3300000000000000	214	40	254	0	0	0	0	0	0	0	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	214	40	254	0	0	0	0	0	0	0	0	0	0	0	0
Provision of Extension Services	330100100001000	214	40	254	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		214	40	254	0	0	0	0	0	0	0	0	0	0	0	0

Prepared By :
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 BUDGET OFFICER
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In coordination with :

 AMYR LIEN V. MIRANDA
 ACCOUNTANT
 Date: 01/13/23 02:59 PM

Approved By :

 JULIE HOPE TIMOTEA P. EVINA
 HEAD OF AGENCY
 Date: 01/13/23 03:06 PM