

**FY 2024 FINANCIAL PLAN**  
(In Thousand Pesos)

**Department** : State Universities and Colleges (SUCs)  
**Agency/Entity** : 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	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	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
I. Budget Year / Appropriations		261,469	103,985	365,454	507,848	97,381	73,832	55,847	78,482	305,542	67,000	1,400	31,725	102,181	202,306
General Administration and Support	1000000000000000	34,831	34,289	69,120	107,444	19,497	13,400	9,989	14,304	57,190	0	0	25,125	25,129	50,254
General Management and Supervision	100000100001000	34,220	14,607	48,827	56,174	19,362	13,052	9,912	13,848	56,174	0	0	0	0	0
PS		26,841	13,200	40,041	39,916	8,472	11,321	8,472	11,651	39,916	0	0	0	0	0
MOOE		7,379	1,407	8,786	7,158	1,790	1,731	1,440	2,197	7,158	0	0	0	0	0
CO		0	0	0	9,100	9,100	0	0	0	9,100	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	611	19,682	20,293	51,270	135	348	77	456	1,016	0	0	25,125	25,129	50,254
PS		611	19,682	20,293	51,270	135	348	77	456	1,016	0	0	25,125	25,129	50,254
Support to Operations	2000000000000000	3,568	2,688	6,256	5,824	1,256	1,624	1,232	1,712	5,824	0	0	0	0	0
Auxiliary Services	200000100001000	3,568	2,688	6,256	5,824	1,256	1,624	1,232	1,712	5,824	0	0	0	0	0
PS		3,343	2,115	5,458	5,326	1,131	1,504	1,131	1,560	5,326	0	0	0	0	0
MOOE		225	573	798	498	125	120	101	152	498	0	0	0	0	0
Operations	3000000000000000	223,070	65,780	288,850	394,580	76,628	58,808	44,626	62,466	242,528	67,000	1,400	6,600	77,052	152,052
HIGHER EDUCATION PROGRAM	3101000000000000	210,228	59,480	269,708	377,381	72,890	54,002	40,975	57,462	225,329	67,000	1,400	6,600	77,052	152,052
Provision of Higher Education Services	310100100002000	122,174	55,922	178,096	210,329	57,890	54,002	40,975	57,462	210,329	0	0	0	0	0
PS		107,570	49,315	156,885	156,039	33,069	44,496	33,069	45,405	156,039	0	0	0	0	0
MOOE		14,604	6,607	21,211	39,290	9,821	9,506	7,906	12,057	39,290	0	0	0	0	0
CO		0	0	0	15,000	15,000	0	0	0	15,000	0	0	0	0	0
Project(s)		88,054	3,558	91,612	167,052	15,000	0	0	0	15,000	67,000	1,400	6,600	77,052	152,052
Locally-Funded Project(s)		88,054	3,558	91,612	167,052	15,000	0	0	0	15,000	67,000	1,400	6,600	77,052	152,052
Capacity Development on Futures Thinking and Strategic Foresight	310100200033000	0	238	238	2,000	0	0	0	0	0	0	1,000	500	500	2,000
MOOE		0	238	238	2,000	0	0	0	0	0	0	1,000	500	500	2,000
Free Higher Education	310100200035000	65,953	2,365	68,318	149,052	0	0	0	0	0	67,000	0	6,000	76,052	149,052
MOOE		65,953	2,365	68,318	149,052	0	0	0	0	0	67,000	0	6,000	76,052	149,052
Expansion of Library Building at Main Campus	310100200036000	21,693	60	21,753	0	0	0	0	0	0	0	0	0	0	0
CO		21,693	60	21,753	0	0	0	0	0	0	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 5=3+4	Total 6=11+16	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO					
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total 11=7+8+9+10	Quarter 1	Quarter 2	Quarter 3	Quarter 4	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	
Higher Education Research and Innovation Project	310100200037000	408	895	1,303	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		408	895	1,303	0	0	0	0	0	0	0	0	0	0	0	0
Completion of the Rehabilitation of College of Fisheries and Aquatic Sciences Instruction Building, Puerto Princesa City Campus	310100200038000	0	0	0	15,000	15,000	0	0	0	15,000	0	0	0	0	0	0
CO		0	0	0	15,000	15,000	0	0	0	15,000	0	0	0	0	0	0
Tulong Dunong Program	310100200039000	0	0	0	1,000	0	0	0	0	0	0	400	100	500	1,000	
MOOE		0	0	0	1,000	0	0	0	0	0	0	400	100	500	1,000	
ADVANCED EDUCATION PROGRAM	320100000000000	403	132	535	470	119	118	110	123	470	0	0	0	0	0	
Provision of Advanced Education Services	320100100001000	403	132	535	470	119	118	110	123	470	0	0	0	0	0	
PS		305	14	319	308	78	78	78	74	308	0	0	0	0	0	
MOOE		98	118	216	162	41	40	32	49	162	0	0	0	0	0	
RESEARCH PROGRAM	320200000000000	2,491	1,467	3,958	2,503	578	660	527	738	2,503	0	0	0	0	0	
Conduct of Research Services	320200100001000	2,491	1,467	3,958	2,503	578	660	527	738	2,503	0	0	0	0	0	
PS		1,181	743	1,924	1,477	321	412	321	423	1,477	0	0	0	0	0	
MOOE		1,310	724	2,034	1,026	257	248	206	315	1,026	0	0	0	0	0	
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	9,948	4,701	14,649	14,226	3,041	4,028	3,014	4,143	14,226	0	0	0	0	0	
Provision of Extension Services	330100100001000	9,948	4,701	14,649	14,226	3,041	4,028	3,014	4,143	14,226	0	0	0	0	0	
PS		9,472	4,462	13,934	13,665	2,901	3,892	2,901	3,971	13,665	0	0	0	0	0	
MOOE		476	239	715	561	140	136	113	172	561	0	0	0	0	0	
General Administration and Support	100000000000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
General Management and Supervision	100000100001000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
II. Automatic Appropriations		14,500	5,675	20,175	19,662	0	0	0	0	0	4,915	4,914	4,914	4,919	19,662	
Retirement and Life Insurance Premiums		14,500	5,675	20,175	19,662	0	0	0	0	0	4,915	4,914	4,914	4,919	19,662	
General Administration and Support	100000000000000	2,421	2,001	4,422	3,376	0	0	0	0	0	844	843	843	846	3,376	
General Management and Supervision	100000100001000	2,421	2,001	4,422	3,376	0	0	0	0	0	844	843	843	846	3,376	
PS		2,421	2,001	4,422	3,376	0	0	0	0	0	844	843	843	846	3,376	
Support to Operations	200000000000000	318	100	418	425	0	0	0	0	0	106	105	105	109	425	
Auxiliary Services	200000100001000	318	100	418	425	0	0	0	0	0	106	105	105	109	425	
PS		318	100	418	425	0	0	0	0	0	106	105	105	109	425	
Operations	300000000000000	11,761	3,574	15,335	15,861	0	0	0	0	0	3,965	3,966	3,966	3,964	15,861	
HIGHER EDUCATION PROGRAM	310100000000000	10,697	3,214	13,911	14,493	0	0	0	0	0	3,623	3,624	3,624	3,622	14,493	

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		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total 5=3+4	Total 6=11+16	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO					
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total 11=7+8+9+10	Quarter 1	Quarter 2	Quarter 3	Quarter 4	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	
Provision of Higher Education Services	310100100002000	10,697	3,214	13,911	14,493	0	0	0	0	0	3,623	3,624	3,624	3,622	14,493	
PS		10,697	3,214	13,911	14,493	0	0	0	0	0	3,623	3,624	3,624	3,622	14,493	
RESEARCH PROGRAM	320200000000000	85	50	135	105	0	0	0	0	0	26	27	27	25	105	
Conduct of Research Services	320200100001000	85	50	135	105	0	0	0	0	0	26	27	27	25	105	
PS		85	50	135	105	0	0	0	0	0	26	27	27	25	105	
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	979	310	1,289	1,263	0	0	0	0	0	316	315	315	317	1,263	
Provision of Extension Services	330100100001000	979	310	1,289	1,263	0	0	0	0	0	316	315	315	317	1,263	
PS		979	310	1,289	1,263	0	0	0	0	0	316	315	315	317	1,263	
III. Special Purpose Fund		3,655	1,228	4,883	0	0	0	0	0	0	0	0	0	0	0	
Miscellaneous Personnel Benefits Fund		3,409	0	3,409	0	0	0	0	0	0	0	0	0	0	0	
PS		3,409	0	3,409	0	0	0	0	0	0	0	0	0	0	0	
Pension and Gratuity Fund		246	1,228	1,474	0	0	0	0	0	0	0	0	0	0	0	
PS		246	1,228	1,474	0	0	0	0	0	0	0	0	0	0	0	
TOTAL, Current Year Budget / Appropriations		279,624	110,888	390,512	527,510	97,381	73,832	55,847	78,482	305,542	71,915	6,314	36,639	107,100	221,968	
PS		167,478	96,434	263,912	287,663	46,107	62,051	46,049	63,540	217,747	4,915	4,914	30,039	30,048	69,916	
MOOE		90,453	13,166	103,619	200,747	12,174	11,781	9,798	14,942	48,695	67,000	1,400	6,600	77,052	152,052	
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		21,693	60	21,753	39,100	39,100	0	0	0	39,100	0	0	0	0	0	
Recapitulation by Program		234,831	69,354	304,185	410,441	76,628	58,808	44,626	62,466	242,528	70,965	5,366	10,566	81,016	167,913	
HIGHER EDUCATION PROGRAM	310100000000000	220,925	62,694	283,619	391,874	72,890	54,002	40,975	57,462	225,329	70,623	5,024	10,224	80,674	166,545	
ADVANCED EDUCATION PROGRAM	320100000000000	403	132	535	470	119	118	110	123	470	0	0	0	0	0	
RESEARCH PROGRAM	320200000000000	2,576	1,517	4,093	2,608	578	660	527	738	2,503	26	27	27	25	105	
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	10,927	5,011	15,938	15,489	3,041	4,028	3,014	4,143	14,226	316	315	315	317	1,263	
IV. Continuing Appropriations		18,874	2,877	21,751	100,901	7,595	5,598	1,160	3,926	18,279	0	0	0	82,622	82,622	
General Administration and Support	100000000000000	1,619	891	2,510	475	278	70	102	25	475	0	0	0	0	0	
General Management and Supervision	100000100001000	1,619	891	2,510	475	278	70	102	25	475	0	0	0	0	0	
MOOE		1,619	891	2,510	475	278	70	102	25	475	0	0	0	0	0	
Support to Operations	200000000000000	518	113	631	138	26	90	22	0	138	0	0	0	0	0	
Auxiliary Services	200000100001000	518	113	631	138	26	90	22	0	138	0	0	0	0	0	
MOOE		518	113	631	138	26	90	22	0	138	0	0	0	0	0	
Operations	300000000000000	16,737	1,873	18,610	100,288	7,291	5,438	1,036	3,901	17,666	0	0	0	82,622	82,622	

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		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO					
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	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	
HIGHER EDUCATION PROGRAM	3101000000000000	15,675	1,513	17,188	100,035	7,038	5,438	1,036	3,901	17,413	0	0	0	82,622	82,622	
Provision of Higher Education Services	310100100002000	13,564	635	14,199	10,707	5,310	2,578	412	2,407	10,707	0	0	0	0	0	
MOOE		13,564	635	14,199	10,707	5,310	2,578	412	2,407	10,707	0	0	0	0	0	
Project(s)		2,111	878	2,989	89,328	1,728	2,860	624	1,494	6,706	0	0	0	82,622	82,622	
Locally-Funded Project(s)		2,111	878	2,989	89,328	1,728	2,860	624	1,494	6,706	0	0	0	82,622	82,622	
Conduct of Activities for Sports and Culture Development	310100200027000	251	98	349	0	0	0	0	0	0	0	0	0	0	0	
MOOE		251	98	349	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	245	83	328	0	0	0	0	0	0	0	0	0	0	0	
CO		245	83	328	0	0	0	0	0	0	0	0	0	0	0	
Capacity Development on Futures Thinking and Strategic Foresight	310100200033000	1,115	697	1,812	1,762	595	455	419	293	1,762	0	0	0	0	0	
MOOE		1,115	697	1,812	1,762	595	455	419	293	1,762	0	0	0	0	0	
Student Assistance Program	310100200034000	500	0	500	0	0	0	0	0	0	0	0	0	0	0	
MOOE		500	0	500	0	0	0	0	0	0	0	0	0	0	0	
Free Higher Education	310100200035000	0	0	0	82,622	0	0	0	0	0	0	0	0	82,622	82,622	
MOOE		0	0	0	82,622	0	0	0	0	0	0	0	0	82,622	82,622	
Expansion of Library Building at Main Campus	310100200036000	0	0	0	3,247	73	2,243	73	858	3,247	0	0	0	0	0	
CO		0	0	0	3,247	73	2,243	73	858	3,247	0	0	0	0	0	
Higher Education Research and Innovation Project	310100200037000	0	0	0	1,697	1,060	162	132	343	1,697	0	0	0	0	0	
MOOE		0	0	0	1,697	1,060	162	132	343	1,697	0	0	0	0	0	
ADVANCED EDUCATION PROGRAM	3201000000000000	118	72	190	126	126	0	0	0	126	0	0	0	0	0	
Provision of Advanced Education Services	320100100001000	118	72	190	126	126	0	0	0	126	0	0	0	0	0	
MOOE		118	72	190	126	126	0	0	0	126	0	0	0	0	0	
RESEARCH PROGRAM	3202000000000000	674	277	951	50	50	0	0	0	50	0	0	0	0	0	
Conduct of Research Services	320200100001000	674	277	951	50	50	0	0	0	50	0	0	0	0	0	
MOOE		674	277	951	50	50	0	0	0	50	0	0	0	0	0	
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	270	11	281	77	77	0	0	0	77	0	0	0	0	0	
Provision of Extension Services	330100100001000	270	11	281	77	77	0	0	0	77	0	0	0	0	0	
MOOE		270	11	281	77	77	0	0	0	77	0	0	0	0	0	

Certified Correct:

  
GENE MICHELLE S. PADUGA

BUDGET OFFICER

Date: January 19, 2024 08:17 AM

Certified Correct:

  
AMYR LIEN V. MIRANDA

ACCOUNTANT

Date: January 19, 2024 08:17 AM

Recommending Approval By:

  
ISAGANI B. SARSAGAT

VP FOR ADMIN AND FINANCE

Date: January 19, 2024 08:17 AM

Approved By:

  
ATTY. JO BELITO C. ALISUAG, PH.D. CSEE

SUC PRESIDENT

Date: January 19, 2024 08:19 AM