

FY 2025 FINANCIAL PLAN
(In Thousand Pesos)

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 048 0000000


Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual January 1 - September 30	Estimate October 1 - December 31	Total	Total	GAAAO (ANNEX A)				FOR ISSUANCE OF GARD / GARG					
		3	4	5=3+4	6=11+16	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		257,891	190,457	458,448	543,435	148,632	72,498	57,211	77,765	354,106	67,000	13,092	19,092	90,145	189,329
General Administration and Support	10000000000000	44,635	44,294	88,929	93,862	20,284	12,002	9,101	13,198	54,585	0	13,092	13,092	13,093	39,277
General Management and Supervision	100000100001000	41,102	13,097	54,199	53,769	20,284	12,002	9,086	12,397	53,769	0	0	0	0	0
PS		28,192	12,429	40,621	36,861	7,669	10,471	7,715	11,024	36,861	0	0	0	0	0
MOOE		4,245	668	4,913	7,288	3,016	1,531	1,388	1,373	7,288	0	0	0	0	0
CD		8,065	0	8,065	9,600	9,600	0	0	0	9,600	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	3,533	31,197	34,730	40,093	0	0	15	801	816	0	13,092	13,092	13,093	39,277
PS		3,533	31,197	34,730	40,093	0	0	15	801	816	0	13,092	13,092	13,093	39,277
Support to Operations	200000000000000	3,930	1,844	5,774	5,847	1,354	1,868	1,187	1,840	5,847	0	0	0	0	0
Auxiliary Services	200000100001000	3,930	1,844	5,774	5,847	1,354	1,868	1,187	1,840	5,847	0	0	0	0	0
PS		3,761	1,839	5,599	5,340	1,110	1,553	1,112	1,565	5,340	0	0	0	0	0
MOOE		168	5	175	507	244	113	75	75	507	0	0	0	0	0
Operations	300000000000000	218,426	144,319	363,745	443,726	124,984	58,630	46,923	62,927	293,674	67,000	0	6,000	77,052	150,052
HIGHER EDUCATION PROGRAM	310100000000000	208,695	137,927	346,622	428,713	121,625	54,617	43,710	58,709	278,661	67,000	0	6,000	77,052	150,052
Provision of Higher Education Services	310100100002000	141,898	88,128	230,026	228,661	71,825	54,617	43,710	58,709	228,661	0	0	0	0	0
PS		118,730	45,383	164,113	165,853	34,931	47,534	34,932	46,266	165,853	0	0	0	0	0
MOOE		19,217	3,909	23,126	47,998	21,684	7,083	8,778	10,443	47,998	0	0	0	0	0
CD		5,722	3,839	9,561	15,000	15,000	0	0	0	15,000	0	0	0	0	0
Project(s)		57,026	79,799	136,825	200,052	50,000	0	0	0	50,000	67,000	0	6,000	77,052	150,052
Locally-Funded Project(s)		57,026	79,799	136,825	200,052	50,000	0	0	0	50,000	67,000	0	6,000	77,052	150,052
Capacity Development on Futures Thinking and Strategic Foresight	310100200033000	312	214	526	0	0	0	0	0	0	0	0	0	0	0
MOOE		312	214	526	0	0	0	0	0	0	0	0	0	0	0
Free Higher Education	310100200035000	65,724	79,585	145,309	149,052	0	0	0	0	0	67,000	0	5,000	77,052	149,052
MOOE		65,724	79,585	145,309	149,052	0	0	0	0	0	67,000	0	5,000	77,052	149,052
Tulong Dunong Program	310100200039000	990	0	990	1,000	0	0	0	0	0	0	0	1,000	0	1,000
MOOE		990	0	990	1,000	0	0	0	0	0	0	0	1,000	0	1,000
Rehabilitation of Fire Damaged Annex Building at Puerto Princesa City Campus (Phase II)	310100200040000	0	0	0	50,000	50,000	0	0	0	50,000	0	0	0	0	0
CD		0	0	0	50,000	50,000	0	0	0	50,000	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	320100000000000	308	117	425	472	146	122	96	108	472	0	0	0	0	0
Provision of Advanced Education Services	320100100001000	308	117	425	472	146	122	96	108	472	0	0	0	0	0
PS		308	64	372	307	68	89	68	82	307	0	0	0	0	0
MOOE		0	53	53	165	78	33	28	26	165	0	0	0	0	0
RESEARCH PROGRAM	320200000000000	1,899	644	2,543	2,615	652	671	546	646	2,615	0	0	0	0	0
Conduct of Research Services	320200100001000	1,899	644	2,543	2,615	652	671	546	646	2,615	0	0	0	0	0
PS		1,090	624	1,714	1,470	309	424	303	426	1,470	0	0	0	0	0
MOOE		789	20	809	1,045	343	247	243	218	1,045	0	0	0	0	0


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 Operating Unit : < not applicable >
 Organization Code (UACB) : 08 048 0000000


Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual January 1 - September 30	Estimate October 1 - December 31	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
		3	4	3+4	0=11+16	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total
1	2			7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15		
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000	6,534	5,631	14,195	12,026	2,571	3,420	2,571	3,464	12,026	0	0	0	0	0
Provision of Extension Services	330100100001000	6,534	5,631	14,185	12,026	2,571	3,420	2,571	3,464	12,026	0	0	0	0	0
PS		6,151	5,642	13,793	11,455	2,427	3,278	2,427	3,325	11,455	0	0	0	0	0
MOOE		413	-11	402	571	144	144	144	139	571	0	0	0	0	0
II. Automatic Appropriations		15,736	7,558	23,294	19,920	0	0	0	0	0	4,980	4,980	4,980	4,980	19,920
Retirement and Life Insurance Premiums		15,736	7,558	23,294	19,920	0	0	0	0	0	4,980	4,980	4,980	4,980	19,920
General Administration and Support	100000000000000	2,951	1,181	3,732	2,929	0	0	0	0	0	732	732	732	733	2,929
General Management and Supervision	100000100001000	2,851	1,181	3,732	2,929	0	0	0	0	0	732	732	732	733	2,929
PS		2,851	1,181	3,732	2,929	0	0	0	0	0	732	732	732	733	2,929
Support to Operations	200000000000000	339	141	480	425	0	0	0	0	0	105	105	105	110	425
Auxiliary Services	200000100001000	339	141	480	425	0	0	0	0	0	105	105	105	110	425
PS		339	141	480	425	0	0	0	0	0	105	105	105	110	425
Operations	300000000000000	12,876	6,238	19,112	16,966	0	0	0	0	0	4,143	4,143	4,143	4,137	16,966
HIGHER EDUCATION PROGRAM	310100000000000	11,973	5,680	17,653	15,409	0	0	0	0	0	3,852	3,852	3,852	3,853	15,409
Provision of Higher Education Services	310100100002000	11,973	5,680	17,653	15,409	0	0	0	0	0	3,852	3,852	3,852	3,853	15,409
PS		11,973	5,680	17,653	15,409	0	0	0	0	0	3,852	3,852	3,852	3,853	15,409
RESEARCH PROGRAM	320200000000000	80	30	110	106	0	0	0	0	0	27	27	27	25	106
Conduct of Research Services	320200100001000	80	30	110	106	0	0	0	0	0	27	27	27	25	106
PS		80	30	110	106	0	0	0	0	0	27	27	27	25	106
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	823	528	1,349	1,051	0	0	0	0	0	284	284	284	259	1,051
Provision of Extension Services	330100100001000	823	528	1,349	1,051	0	0	0	0	0	284	284	284	259	1,051
PS		823	528	1,349	1,051	0	0	0	0	0	284	284	284	259	1,051
III. Special Purpose Funds		11,686	9,948	21,611	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund		3,618	5,908	9,527	0	0	0	0	0	0	0	0	0	0	0
PS		3,618	5,908	9,527	0	0	0	0	0	0	0	0	0	0	0
Pension and Gratuity Fund		1,154	385	1,539	0	0	0	0	0	0	0	0	0	0	0
PS		1,154	385	1,539	0	0	0	0	0	0	0	0	0	0	0
For payment of Personnel Benefits		6,882	3,643	10,525	0	0	0	0	0	0	0	0	0	0	0
PS		6,882	3,643	10,525	0	0	0	0	0	0	0	0	0	0	0
FOTAL, Current Year Budget / Appropriations		295,332	207,961	503,353	563,355	146,632	72,496	57,211	77,765	354,106	71,980	18,072	24,072	85,125	209,249
PS		189,186	114,681	303,847	281,129	46,513	63,347	48,581	65,491	221,932	4,980	18,072	18,072	18,073	59,197
MOOE		91,839	89,441	181,280	207,626	25,519	9,151	10,630	12,274	57,574	67,000	0	6,000	77,052	150,052
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		14,387	3,839	18,326	74,600	74,800	0	0	0	74,600	0	0	0	0	0
Reconciliation by Program		232,302	150,555	382,857	480,252	124,964	58,830	48,923	82,927	293,874	71,143	4,143	10,143	81,189	166,618
HIGHER EDUCATION PROGRAM	310100000000000	220,658	143,807	364,275	444,122	121,625	54,817	43,710	58,709	278,381	70,852	3,852	9,852	80,505	165,481
ADVANCED EDUCATION PROGRAM	320100000000000	338	117	425	472	146	122	98	108	472	0	0	0	0	0
RESEARCH PROGRAM	320200000000000	1,838	874	2,613	2,621	852	671	546	846	2,515	27	27	27	25	106
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	9,387	6,157	15,544	13,077	2,571	3,420	2,571	3,464	12,026	284	284	284	259	1,051
IV. Continuing Appropriations		82,119	5,406	87,527	13,829	7,181	1,149	4,732	467	13,529	0	0	0	0	0


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1	2	3	4	5=3+4	6=1+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
General Administration and Support	1000000000000000	453	12	475	851	435	216	100	100	851	0	0	0	0	0
General Management and Supervision	100000100001000	453	12	475	851	435	216	100	100	851	0	0	0	0	0
MOOE		453	12	475	416	0	216	100	100	416	0	0	0	0	0
CO		0	0	0	435	435	0	0	0	435	0	0	0	0	0
Support to Operations	2000000000000000	80	58	138	50	50	0	0	0	50	0	0	0	0	0
Auxiliary Services	200000100001000	80	58	138	50	50	0	0	0	50	0	0	0	0	0
MOOE		80	58	138	80	50	0	0	0	50	0	0	0	0	0
Operations	3000000000000000	81,576	5,338	86,914	12,628	5,696	933	4,832	367	12,628	0	0	0	0	0
HIGHER EDUCATION PROGRAM	3101000000000000	81,341	5,320	86,661	12,552	5,665	868	4,832	367	12,552	0	0	0	0	0
Provision of Higher Education Services	310100100002000	7,235	3,319	10,554	7,325	5,794	667	678	166	7,325	0	0	0	0	0
MOOE		7,235	3,319	10,554	1,886	355	667	678	166	1,886	0	0	0	0	0
CO		0	0	0	5,439	5,439	0	0	0	5,439	0	0	0	0	0
Project(s)		74,106	2,001	76,107	5,227	871	201	3,954	201	5,227	0	0	0	0	0
Locally-Funded Project(s)		74,106	2,001	76,107	5,227	871	201	3,954	201	5,227	0	0	0	0	0
Capacity Development on Futures Thinking and Strategic Foresight	310100200003000	1,352	287	1,639	1,474	871	201	201	201	1,474	0	0	0	0	0
MOOE		1,352	287	1,639	1,474	871	201	201	201	1,474	0	0	0	0	0
Free Higher Education	3101002000035000	70,408	0	70,408	3,743	0	0	3,743	0	3,743	0	0	0	0	0
MOOE		70,408	0	70,408	3,743	0	0	3,743	0	3,743	0	0	0	0	0
Expansion of Library Building at Main Campus	3101002000036000	2,017	1,170	3,187	0	0	0	0	0	0	0	0	0	0	0
CO		2,017	1,170	3,187	0	0	0	0	0	0	0	0	0	0	0
Higher Education Research and Innovation Project	3101002000037000	329	544	873	0	0	0	0	0	0	0	0	0	0	0
MOOE		329	544	873	0	0	0	0	0	0	0	0	0	0	0
Tulong Dunong Program	3101002000039000	0	0	0	10	0	0	10	0	10	0	0	0	0	0
MOOE		0	0	0	10	0	0	10	0	10	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	3201000000000000	117	9	126	45	0	45	0	0	45	0	0	0	0	0
Provision of Advanced Education Services	320100100001000	117	9	126	45	0	45	0	0	45	0	0	0	0	0
MOOE		117	9	126	45	0	45	0	0	45	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	50	0	50	0	0	0	0	0	0	0	0	0	0	0
Conduct of Research Services	320200100001000	50	0	50	0	0	0	0	0	0	0	0	0	0	0
MOOE		50	0	50	0	0	0	0	0	0	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	58	9	77	31	31	0	0	0	31	0	0	0	0	0
Provision of Extension Services	330100100001000	58	9	77	31	31	0	0	0	31	0	0	0	0	0
MOOE		58	9	77	31	31	0	0	0	31	0	0	0	0	0

Certified Correct:

 GENE MICHELLE S. PADUGA
 BUDGET OFFICER
 Date: January 27, 2025 10:23 AM

Certified Correct:

 AMYR LEN V. MIRANDA
 ACCOUNTANT
 Date: January 27, 2025 10:23 AM

Recommending Approval By:

 RIA S. SARRIEGO, PH.D.
 VP FOR ADMIN AND FINANCE
 Date: January 27, 2025 10:28 AM

Approved By:

 AMABEL S. LIAO, PH.D.
 SUC PRESIDENT
 Date: January 27, 2025 10:31 AM

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