

FY 2020 FINANCIAL PLAN

(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)
 Agency: Western Mindanao State University
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 086 0000000
 Report Status: Submitted

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	12	13	14	15	16=12+13	
PART A																
I. Budget Year / Appropriations		358,431	165,698	524,129	592,006	108,192	138,209	113,543	141,466	501,410	0	37,064	53,532	0	90,596	
General Administration and Support	1000000000000000	130,930	32,515	163,445	190,104	25,509	29,619	30,300	30,548	115,976	0	37,064	37,064	0	74,128	
General Management and Supervision	100000100001000	74,848	32,515	107,363	110,302	25,475	29,351	25,556	29,920	110,302	0	0	0	0	0	
PS		36,030	14,934	50,964	52,285	10,971	14,847	11,051	15,416	52,285	0	0	0	0	0	
MOOE		38,818	17,581	56,399	58,017	14,504	14,504	14,505	14,504	58,017	0	0	0	0	0	
Administration of Personnel Benefits	100000100002000	56,082	0	56,082	79,802	34	268	4,744	628	5,674	0	37,064	37,064	0	74,128	
PS		56,082	0	56,082	79,802	34	268	4,744	628	5,674	0	37,064	37,064	0	74,128	
Support to Operations	2000000000000000	1,326	596	1,922	1,920	401	549	401	569	1,920	0	0	0	0	0	
Auxiliary Services	200000100001000	1,326	596	1,922	1,920	401	549	401	569	1,920	0	0	0	0	0	
PS		1,326	566	1,892	1,892	394	542	394	562	1,892	0	0	0	0	0	
MOOE		0	30	30	28	7	7	7	7	28	0	0	0	0	0	
Operations	3000000000000000	226,175	132,587	358,762	399,982	82,282	108,041	82,842	110,349	383,514	0	0	16,468	0	16,468	
OO : Relevant and quality tertiary education ensured to	3100000000000000	218,395	124,190	342,585	383,671	78,556	103,654	79,101	105,892	367,203	0	0	16,468	0	16,468	
HIGHER EDUCATION PROGRAM	3101000000000000	218,395	124,190	342,585	383,671	78,556	103,654	79,101	105,892	367,203	0	0	16,468	0	16,468	
Provision of Higher Education Services Including P3, 100,000 for Tulong- Dunong	310100100001000	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	
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Provision of Higher Education Services	310100100002000	218,395	124,190	342,585	383,671	78,556	103,654	79,101	105,892	367,203	0	0	16,468	0	16,468	
PS		208,698	105,985	314,683	338,803	71,456	96,554	72,001	98,792	338,803	0	0	0	0	0	
MOOE		9,697	18,205	27,902	28,400	7,100	7,100	7,100	7,100	28,400	0	0	0	0	0	
CO		0	0	0	16,468	0	0	0	0	0	0	0	16,468	0	16,468	
Project(s)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	

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		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	12	13	14	15	16=12+13	
Locally-Funded Project(s)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Engineering Innovation Center	310100200004000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
La Paz Integrated Climate Change Center	310100200005000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Installation of Renewable Energy Solar Facility (Final Phase)	310100200015000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rehabilitation of Campus Drainage System and Water Collection Facility (Final Phase)	310100200016000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Renovation of Administration Building for the University Information Tech. Center with provision for Equipment	310100200018000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Construction of Two-Storey (10) Classroom Building, ESU, Siay, Zamboanga Sibugay Main	310100200019000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Construction of Six (6) Classroom Building, ESU, Naga, Zamboanga Sibugay	310100200020000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Construction of Six (6) Classroom Building for Crime Laboratory Facilities / Equipment, ESU, Tungawan, Zamboanga Sibugay	310100200021000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Construction of Three (3) Classroom One (1) Storey Building for Library, Laboratory and AVR-ESU Ipil, Zamboanga Sibugay	310100200022000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Construction of Multi-Purpose Building (Covered Court) ESU, Siay, Zamboanga Sibugay	310100200023000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Construction of Multi-Purpose Building (Covered Court) ESU, Ipil, Zamboanga Sibugay	310100200024000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Construction of Ten (10) Classroom, Three-Storey Building and Computer Laboratory with Accessories, and Purchase of Books for the Library, ESU, Alicia, Zamboanga Sibugay	310100200025000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13	
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purchase of Various Equipment Outlay	310100200026000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Construction of College of Medicine Building, Main Campus	310100200027000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OO : Higher education research improved to promote	3200000000000000	6,102	4,941	11,043	10,610	2,427	2,852	2,442	2,889	10,610	0	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	6,102	4,941	11,043	10,610	2,427	2,852	2,442	2,889	10,610	0	0	0	0	0	0
Conduct of Research Services	320200100001000	6,102	4,941	11,043	10,610	2,427	2,852	2,442	2,889	10,610	0	0	0	0	0	0
PS		3,831	1,793	5,624	5,646	1,186	1,611	1,201	1,648	5,646	0	0	0	0	0	0
MOOE		2,271	3,148	5,419	4,964	1,241	1,241	1,241	1,241	4,964	0	0	0	0	0	0
Project(s)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Locally-Funded Project(s)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquisition of Equipment and Facilities for Innovation and Technology Support Office (ITSO)	320200200001000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OO : Community engagement increased	3300000000000000	1,678	3,456	5,134	5,701	1,299	1,535	1,299	1,568	5,701	0	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	1,678	3,456	5,134	5,701	1,299	1,535	1,299	1,568	5,701	0	0	0	0	0	0
Provision of Extension Services	330100100001000	1,678	3,456	5,134	5,701	1,299	1,535	1,299	1,568	5,701	0	0	0	0	0	0
PS		1,041	1,563	2,604	3,394	722	958	722	992	3,394	0	0	0	0	0	0
MOOE		637	1,893	2,530	2,307	577	577	577	576	2,307	0	0	0	0	0	0
Project(s)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Locally-Funded Project(s)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Renovation of Extension Training Laboratories with Complete Facilities for Livelihood Training and TESDA Accreditation	330100200001000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
II. Automatic Appropriations		1,196	41,062	42,258	36,624	9,158	9,158	9,158	9,150	36,624	0	0	0	0	0	0
Retirement and Life Insurance Premiums		1,196	41,062	42,258	36,624	9,158	9,158	9,158	9,150	36,624	0	0	0	0	0	0
General Administration and Support	1000000000000000	1,012	3,342	4,354	4,354	1,089	1,089	1,089	1,087	4,354	0	0	0	0	0	0
General Management and Supervision	100000100001000	1,012	3,342	4,354	4,354	1,089	1,089	1,089	1,087	4,354	0	0	0	0	0	0

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		7	8	9	10	11=7+8+9	12	13	14	15	16=12+13				
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13
PS		1,012	3,342	4,354	4,354	1,089	1,089	1,089	1,087	4,354	0	0	0	0	0
Support to Operations	2000000000000000	41	129	170	170	43	43	43	41	170	0	0	0	0	0
Auxiliary Services	200000100001000	41	129	170	170	43	43	43	41	170	0	0	0	0	0
PS		41	129	170	170	43	43	43	41	170	0	0	0	0	0
Operations	3000000000000000	143	37,591	37,734	32,100	8,026	8,026	8,026	8,022	32,100	0	0	0	0	0
OO : Relevant and quality tertiary education ensured to	3100000000000000	0	36,937	36,937	31,303	7,826	7,826	7,826	7,825	31,303	0	0	0	0	0
HIGHER EDUCATION PROGRAM	3101000000000000	0	36,937	36,937	31,303	7,826	7,826	7,826	7,825	31,303	0	0	0	0	0
Provision of Higher Education Services Including P3, 100,000 for Tulong- Dunong	310100100001000	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
Provision of Higher Education Services	310100100002000	0	36,937	36,937	31,303	7,826	7,826	7,826	7,825	31,303	0	0	0	0	0
PS		0	36,937	36,937	31,303	7,826	7,826	7,826	7,825	31,303	0	0	0	0	0
OO : Higher education research improved to promote	3200000000000000	109	425	534	534	134	134	134	132	534	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	109	425	534	534	134	134	134	132	534	0	0	0	0	0
Conduct of Research Services	320200100001000	109	425	534	534	134	134	134	132	534	0	0	0	0	0
PS		109	425	534	534	134	134	134	132	534	0	0	0	0	0
OO : Community engagement increased	3300000000000000	34	229	263	263	66	66	66	65	263	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	34	229	263	263	66	66	66	65	263	0	0	0	0	0
Provision of Extension Services	330100100001000	34	229	263	263	66	66	66	65	263	0	0	0	0	0
PS		34	229	263	263	66	66	66	65	263	0	0	0	0	0
Recapitulation by Program		226,317	170,178	396,495	432,082	90,308	116,067	90,868	118,371	415,614	0	0	16,468	0	16,468
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	1,712	3,685	5,397	5,964	1,365	1,601	1,365	1,633	5,964	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	6,210	5,366	11,576	11,144	2,561	2,986	2,576	3,021	11,144	0	0	0	0	0
HIGHER EDUCATION PROGRAM	3101000000000000	218,395	161,127	379,522	414,974	86,382	111,480	86,927	113,717	398,506	0	0	16,468	0	16,468
TOTAL, Current Year Budget / Appropriations		359,626	206,760	566,386	628,630	117,350	147,367	122,701	150,616	538,034	0	37,064	53,532	0	90,596
PS		308,204	165,903	474,107	518,446	93,921	123,938	99,271	127,188	444,318	0	37,064	37,064	0	74,128
MOOE		51,422	40,857	92,279	93,716	23,429	23,429	23,430	23,428	93,716	0	0	0	0	0
CO		0	0	0	16,468	0	0	0	0	0	0	0	16,468	0	16,468

Prepared By:



ALVAREZ JOHN PAUL S

Budget Officer

Date: 2/5/20 10:32 AM

In coordination with:



POTENCIANO CLARO JR R

Planning Officer

Date: 2/5/20 10:34 AM

Approved By:



HO MILABEL ENRIQUEZ

SUC President

Date: 2/5/20 10:35 AM