

FY 2021 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

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+1	Q1	Q2	Q3	Q4	Sub Total 16=12+13+1
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+1
PART A															
I. Budget Year / Appropriations		374,390	198,942	573,332	760,782	130,283	168,249	133,853	172,452	604,837	0	61,509	92,011	2,425	155,945
General Administration and Support	1000000000000000	70,676	103,398	174,074	220,913	25,029	29,385	28,194	30,818	113,426	0	53,743	53,744	0	107,487
General Management and Supervision	100000100001000	65,002	38,819	103,821	107,891	25,029	28,630	25,069	29,163	107,891	0	0	0	0	0
PS		35,625	28,649	64,274	49,061	10,314	13,930	10,369	14,448	49,061	0	0	0	0	0
MOOE		29,377	10,170	39,547	58,830	14,715	14,700	14,700	14,715	58,830	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	5,674	64,579	70,253	113,022	0	755	3,125	1,655	5,535	0	53,743	53,744	0	107,487
PS		5,674	64,579	70,253	113,022	0	755	3,125	1,655	5,535	0	53,743	53,744	0	107,487
Support to Operations	2000000000000000	697	1,222	1,919	919	191	263	191	274	919	0	0	0	0	0
Auxiliary Services	200000100001000	697	1,222	1,919	919	191	263	191	274	919	0	0	0	0	0
PS		697	1,220	1,917	890	184	256	184	266	890	0	0	0	0	0
MOOE		0	2	2	29	7	7	7	8	29	0	0	0	0	0
Operations	3000000000000000	303,017	94,322	397,339	538,950	105,063	138,601	105,468	141,360	490,492	0	7,766	38,267	2,425	48,458
OO : Relevant and quality tertiary education ensured to	3100000000000000	295,644	85,383	381,027	521,639	101,117	133,931	101,507	136,626	473,181	0	7,766	38,267	2,425	48,458
HIGHER EDUCATION PROGRAM	3101000000000000	295,644	85,383	381,027	521,639	101,117	133,931	101,507	136,626	473,181	0	7,766	38,267	2,425	48,458
Provision of Higher Education Services	310100100002000	295,644	85,383	381,027	473,181	101,117	133,931	101,507	136,626	473,181	0	0	0	0	0
PS		285,394	61,733	347,127	443,278	93,641	126,455	94,031	129,151	443,278	0	0	0	0	0
MOOE		10,250	7,182	17,432	29,903	7,476	7,476	7,476	7,475	29,903	0	0	0	0	0
CO		0	16,468	16,468	0	0	0	0	0	0	0	0	0	0	0
Project(s)		0	0	0	48,458	0	0	0	0	0	0	7,766	38,267	2,425	48,458
Locally-Funded Project(s)		0	0	0	48,458	0	0	0	0	0	0	7,766	38,267	2,425	48,458
Conduct of Activities for Sports and Culture Development	310100200032000	0	0	0	500	0	0	0	0	0	0	0	250	250	500
MOOE		0	0	0	500	0	0	0	0	0	0	0	250	250	500
Acquisition of Equipment, College of Forestry	310100200033000	0	0	0	1,842	0	0	0	0	0	0	1,842	0	0	1,842

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						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9+1	Q1	Q2	Q3	Q4	Sub Total 16=12+13+1
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+1
CO		0	0	0	1,842	0	0	0	0	0	0	1,842	0	0	1,842
Acquisition of Equipment, College of Science and Math	310100200034000	0	0	0	1,158	0	0	0	0	0	0	1,158	0	0	1,158
CO		0	0	0	1,158	0	0	0	0	0	0	1,158	0	0	1,158
ICT Connection and Other Equipment	310100200035000	0	0	0	500	0	0	0	0	0	0	0	250	250	500
MOOE		0	0	0	500	0	0	0	0	0	0	0	250	250	500
Funding for the Increase in Carrying Capacity of the College of Medicine	310100200036000	0	0	0	44,458	0	0	0	0	0	0	4,766	37,767	1,925	44,458
PS		0	0	0	5,683	0	0	0	0	0	0	2,841	2,842	0	5,683
MOOE		0	0	0	5,775	0	0	0	0	0	0	1,925	1,925	1,925	5,775
CO		0	0	0	33,000	0	0	0	0	0	0	0	33,000	0	33,000
OO : Higher education research improved to promote	3200000000000000	4,899	5,711	10,610	11,237	2,568	3,032	2,573	3,064	11,237	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	4,899	5,711	10,610	11,237	2,568	3,032	2,573	3,064	11,237	0	0	0	0	0
Conduct of Research Services	320200100001000	4,899	5,711	10,610	11,237	2,568	3,032	2,573	3,064	11,237	0	0	0	0	0
PS		4,069	4,712	8,781	6,183	1,304	1,768	1,309	1,802	6,183	0	0	0	0	0
MOOE		830	999	1,829	5,054	1,264	1,264	1,264	1,262	5,054	0	0	0	0	0
OO : Community engagement increased	3300000000000000	2,474	3,228	5,702	6,074	1,378	1,638	1,388	1,670	6,074	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	2,474	3,228	5,702	6,074	1,378	1,638	1,388	1,670	6,074	0	0	0	0	0
Provision of Extension Services	330100100001000	2,474	3,228	5,702	6,074	1,378	1,638	1,388	1,670	6,074	0	0	0	0	0
PS		1,988	2,618	4,606	3,736	793	1,053	803	1,087	3,736	0	0	0	0	0
MOOE		486	610	1,096	2,338	585	585	585	583	2,338	0	0	0	0	0
II. Automatic Appropriations		11,201	729	11,930	46,476	0	0	0	0	0	11,619	11,619	11,619	11,619	46,476
Retirement and Life Insurance Premiums		11,201	729	11,930	46,476	0	0	0	0	0	11,619	11,619	11,619	11,619	46,476
General Administration and Support	1000000000000000	1,106	25	1,131	4,084	0	0	0	0	0	1,021	1,021	1,021	1,021	4,084
General Management and Supervision	100000100001000	1,106	25	1,131	4,084	0	0	0	0	0	1,021	1,021	1,021	1,021	4,084
PS		1,106	25	1,131	4,084	0	0	0	0	0	1,021	1,021	1,021	1,021	4,084
Support to Operations	2000000000000000	24	19	43	77	0	0	0	0	0	19	19	19	20	77
Auxiliary Services	200000100001000	24	19	43	77	0	0	0	0	0	19	19	19	20	77
PS		24	19	43	77	0	0	0	0	0	19	19	19	20	77
Operations	3000000000000000	10,071	685	10,756	42,315	0	0	0	0	0	10,579	10,579	10,579	10,578	42,315
OO : Relevant and quality tertiary education ensured to	3100000000000000	9,874	673	10,547	41,429	0	0	0	0	0	10,357	10,357	10,357	10,358	41,429

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						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+1	
HIGHER EDUCATION PROGRAM	3101000000000000	9,874	673	10,547	41,429	0	0	0	0	0	10,357	10,357	10,357	10,358	41,429	
Provision of Higher Education Services	310100100002000	9,874	673	10,547	41,429	0	0	0	0	0	10,357	10,357	10,357	10,358	41,429	
PS		9,874	673	10,547	41,429	0	0	0	0	0	10,357	10,357	10,357	10,358	41,429	
OO : Higher education research improved to promote	3200000000000000	127	12	139	590	0	0	0	0	0	148	148	148	146	590	
RESEARCH PROGRAM	3202000000000000	127	12	139	590	0	0	0	0	0	148	148	148	146	590	
Conduct of Research Services	320200100001000	127	12	139	590	0	0	0	0	0	148	148	148	146	590	
PS		127	12	139	590	0	0	0	0	0	148	148	148	146	590	
OO : Community engagement increased	3300000000000000	70	0	70	296	0	0	0	0	0	74	74	74	74	296	
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	70	0	70	296	0	0	0	0	0	74	74	74	74	296	
Provision of Extension Services	330100100001000	70	0	70	296	0	0	0	0	0	74	74	74	74	296	
PS		70	0	70	296	0	0	0	0	0	74	74	74	74	296	
Recapitulation by Program		313,087	95,007	408,094	581,265	105,063	138,601	105,468	141,360	490,492	10,579	18,345	48,846	13,003	90,773	
HIGHER EDUCATION PROGRAM	3101000000000000	305,518	86,056	391,574	563,068	101,117	133,931	101,507	136,626	473,181	10,357	18,123	48,624	12,783	89,887	
RESEARCH PROGRAM	3202000000000000	5,025	5,723	10,748	11,827	2,568	3,032	2,573	3,064	11,237	148	148	148	146	590	
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	2,544	3,228	5,772	6,370	1,378	1,638	1,388	1,670	6,074	74	74	74	74	296	
TOTAL, Current Year Budget / Appropriations		385,590	199,671	585,261	807,258	130,283	168,249	133,853	172,452	604,837	11,619	73,128	103,630	14,044	202,421	
PS		344,648	164,240	508,888	668,329	106,236	144,217	109,821	148,409	508,683	11,619	68,203	68,205	11,619	159,646	
MOOE		40,942	18,963	59,905	102,929	24,047	24,032	24,032	24,043	96,154	0	1,925	2,425	2,425	6,775	
CO		0	16,468	16,468	36,000	0	0	0	0	0	0	3,000	33,000	0	36,000	

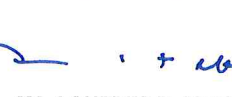
Prepared By / Certified Correct :


JOHN PAUL S. ALVAREZ
 Budget Officer III
 Date: 1/22/21 5:00 PM


In coordination with / Certified Correct :


ROSALIE T. ARCILLAS
 Accountant III
 Date: 1/22/21 5:00 PM

Recommending Approval :


MA. LOURDES B. ALBA
 Director for Finance
 Date: 1/23/21 9:25 AM

Approved By :


MA. CARLA A. OCHOTORENA, R.N., Ph. D.
 President
 Date: 1/23/21 9:27 AM