

FY 2023 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	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						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		434,848	217,957	652,805	914,865	155,030	168,107	133,666	170,073	626,876	0	132,575	146,414	9,000	287,989
General Administration and Support	1000000000000000	89,143	29,699	118,842	298,545	28,099	32,509	30,941	33,845	125,394	0	86,575	86,576	0	173,151
General Management and Supervision	100000100001000	84,622	29,676	114,298	119,968	27,579	32,214	27,801	32,374	119,968	0	0	0	0	0
PS		40,176	15,292	55,468	58,988	12,327	16,976	12,563	17,122	58,988	0	0	0	0	0
MOOE		44,446	14,384	58,830	60,980	15,252	15,238	15,238	15,252	60,980	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	4,521	23	4,544	178,577	520	295	3,140	1,471	5,426	0	86,575	86,576	0	173,151
PS		4,521	23	4,544	178,577	520	295	3,140	1,471	5,426	0	86,575	86,576	0	173,151
Support to Operations	2000000000000000	647	311	958	1,007	208	292	212	295	1,007	0	0	0	0	0
Auxiliary Services	200000100001000	647	311	958	1,007	208	292	212	295	1,007	0	0	0	0	0
PS		647	282	929	977	200	285	205	287	977	0	0	0	0	0
MOOE		0	29	29	30	8	7	7	8	30	0	0	0	0	0
Operations	3000000000000000	345,058	187,947	533,005	615,313	126,723	135,306	102,513	135,933	500,475	0	46,000	59,838	9,000	114,838
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	337,792	178,104	515,896	572,750	97,720	130,549	98,485	131,158	457,912	0	46,000	59,838	9,000	114,838
HIGHER EDUCATION PROGRAM	3101000000000000	337,792	178,104	515,896	572,750	97,720	130,549	98,485	131,158	457,912	0	46,000	59,838	9,000	114,838
Provision of Higher Education Services	310100100002000	294,618	178,104	472,722	457,912	97,720	130,549	98,485	131,158	457,912	0	0	0	0	0
PS		280,507	162,312	442,819	426,916	89,971	122,800	90,736	123,409	426,916	0	0	0	0	0
MOOE		14,111	15,792	29,903	30,996	7,749	7,749	7,749	7,749	30,996	0	0	0	0	0
Project(s)		43,174	0	43,174	114,838	0	0	0	0	0	0	46,000	59,838	9,000	114,838
Locally-Funded Project(s)		43,174	0	43,174	114,838	0	0	0	0	0	0	46,000	59,838	9,000	114,838
Capacity Development on Futures Thinking and Strategic Foresight	310100200039000	0	0	0	2,000	0	0	0	0	0	0	0	0	2,000	2,000
MOOE		0	0	0	2,000	0	0	0	0	0	0	0	0	2,000	2,000
Increase in the carrying capacity of the College of Medicine	310100200041000	452	0	452	0	0	0	0	0	0	0	0	0	0	0
MOOE		452	0	452	0	0	0	0	0	0	0	0	0	0	0
Free Higher Education	310100200043000	42,722	0	42,722	100,538	0	0	0	0	0	0	42,000	58,538	0	100,538
MOOE		42,722	0	42,722	100,538	0	0	0	0	0	0	42,000	58,538	0	100,538
Tulong Dunong Program	310100200045000	0	0	0	1,300	0	0	0	0	0	0	0	1,300	0	1,300
MOOE		0	0	0	1,300	0	0	0	0	0	0	0	1,300	0	1,300
Higher Education Research and Innovation Project	310100200046000	0	0	0	3,000	0	0	0	0	0	0	0	0	3,000	3,000

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		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE					
						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	
MOOE		0	0	0	3,000	0	0	0	0	0	0	0	0	0	3,000	3,000
Increase in Carrying Capacity of the College of Medicine	310100200047000	0	0	0	8,000	0	0	0	0	0	0	4,000	0	4,000	8,000	
MOOE		0	0	0	8,000	0	0	0	0	0	0	4,000	0	4,000	8,000	
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	5,004	5,876	10,880	36,944	27,737	3,224	2,752	3,231	36,944	0	0	0	0	0	
RESEARCH PROGRAM	3202000000000000	5,004	5,876	10,880	36,944	27,737	3,224	2,752	3,231	36,944	0	0	0	0	0	
Conduct of Research Services	320200100001000	5,004	5,876	10,880	11,944	2,737	3,224	2,752	3,231	11,944	0	0	0	0	0	
PS		4,295	1,531	5,826	6,705	1,428	1,914	1,442	1,921	6,705	0	0	0	0	0	
MOOE		709	4,345	5,054	5,239	1,309	1,310	1,310	1,310	5,239	0	0	0	0	0	
Project(s)		0	0	0	25,000	25,000	0	0	0	25,000	0	0	0	0	0	
Locally-Funded Project(s)		0	0	0	25,000	25,000	0	0	0	25,000	0	0	0	0	0	
Construction of Technopreneurship Development Center	320200200004000	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	
OO : Community engagement increased	3300000000000000	2,262	3,967	6,229	5,619	1,266	1,533	1,276	1,544	5,619	0	0	0	0	0	
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	2,262	3,967	6,229	5,619	1,266	1,533	1,276	1,544	5,619	0	0	0	0	0	
Provision of Extension Services	330100100001000	2,262	3,967	6,229	5,619	1,266	1,533	1,276	1,544	5,619	0	0	0	0	0	
PS		1,474	2,417	3,891	3,196	660	927	670	939	3,196	0	0	0	0	0	
MOOE		788	1,550	2,338	2,423	606	606	606	605	2,423	0	0	0	0	0	
II. Automatic Appropriations		31,956	14,941	46,897	45,334	0	0	0	0	0	11,333	11,333	11,334	11,334	45,334	
Retirement and Life Insurance Premiums		31,956	14,941	46,897	45,334	0	0	0	0	0	11,333	11,333	11,334	11,334	45,334	
General Administration and Support	1000000000000000	3,468	1,183	4,651	4,901	0	0	0	0	0	1,225	1,225	1,225	1,226	4,901	
General Management and Supervision	100000100001000	3,468	1,183	4,651	4,901	0	0	0	0	0	1,225	1,225	1,225	1,226	4,901	
PS		3,468	1,183	4,651	4,901	0	0	0	0	0	1,225	1,225	1,225	1,226	4,901	
Support to Operations	2000000000000000	61	20	81	84	0	0	0	0	0	21	21	21	21	84	
Auxiliary Services	200000100001000	61	20	81	84	0	0	0	0	0	21	21	21	21	84	
PS		61	20	81	84	0	0	0	0	0	21	21	21	21	84	
Operations	3000000000000000	28,427	13,738	42,165	40,349	0	0	0	0	0	10,087	10,087	10,088	10,087	40,349	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	27,850	13,447	41,297	39,468	0	0	0	0	0	9,867	9,867	9,867	9,867	39,468	
HIGHER EDUCATION PROGRAM	3101000000000000	27,850	13,447	41,297	39,468	0	0	0	0	0	9,867	9,867	9,867	9,867	39,468	
Provision of Higher Education Services	310100100002000	27,850	13,447	41,297	39,468	0	0	0	0	0	9,867	9,867	9,867	9,867	39,468	
PS		27,850	13,447	41,297	39,468	0	0	0	0	0	9,867	9,867	9,867	9,867	39,468	
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	438	118	556	597	0	0	0	0	0	149	149	150	149	597	

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		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						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
RESEARCH PROGRAM	3202000000000000	438	118	556	597	0	0	0	0	0	149	149	150	149	597
Conduct of Research Services	320200100001000	438	118	556	597	0	0	0	0	0	149	149	150	149	597
PS		438	118	556	597	0	0	0	0	0	149	149	150	149	597
OO : Community engagement increased	3300000000000000	139	173	312	284	0	0	0	0	0	71	71	71	71	284
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	139	173	312	284	0	0	0	0	0	71	71	71	71	284
Provision of Extension Services	330100100001000	139	173	312	284	0	0	0	0	0	71	71	71	71	284
PS		139	173	312	284	0	0	0	0	0	71	71	71	71	284
TOTAL, Current Year Budget / Appropriations		466,805	232,898	699,703	960,199	155,030	168,107	133,666	170,073	626,876	11,333	143,908	157,748	20,334	333,323
PS		363,576	196,798	560,374	720,693	105,106	143,197	108,756	145,149	502,208	11,333	97,908	97,910	11,334	218,485
MOOE		103,229	36,100	139,329	214,506	24,924	24,910	24,910	24,924	99,668	0	46,000	59,838	9,000	114,838
CO		0	0	0	25,000	25,000	0	0	0	25,000	0	0	0	0	0
Recapitulation by Program		373,486	201,685	575,171	655,662	126,723	135,306	102,513	135,933	500,475	10,087	56,087	69,926	19,087	155,187
HIGHER EDUCATION PROGRAM	3101000000000000	365,643	191,551	557,194	612,218	97,720	130,549	98,485	131,158	457,912	9,867	55,867	69,705	18,867	154,306
RESEARCH PROGRAM	3202000000000000	5,442	5,994	11,436	37,541	27,737	3,224	2,752	3,231	36,944	149	149	150	149	597
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	2,401	4,140	6,541	5,903	1,266	1,533	1,276	1,544	5,619	71	71	71	71	284
IV. Continuing Appropriations		9,100	1,004	10,104	84,050	0	0	0	0	0	0	17,950	0	66,100	84,050
General Administration and Support	1000000000000000	2,297	265	2,562	0	0	0	0	0	0	0	0	0	0	0
General Management and Supervision	100000100001000	2,297	265	2,562	0	0	0	0	0	0	0	0	0	0	0
MOOE		2,297	265	2,562	0	0	0	0	0	0	0	0	0	0	0
Operations	3000000000000000	6,803	739	7,542	84,050	0	0	0	0	0	0	17,950	0	66,100	84,050
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	6,512	380	6,892	84,050	0	0	0	0	0	0	17,950	0	66,100	84,050
HIGHER EDUCATION PROGRAM	3101000000000000	6,512	380	6,892	84,050	0	0	0	0	0	0	17,950	0	66,100	84,050
Provision of Higher Education Services	310100100002000	74	380	454	0	0	0	0	0	0	0	0	0	0	0
MOOE		74	380	454	0	0	0	0	0	0	0	0	0	0	0
Project(s)		6,438	0	6,438	84,050	0	0	0	0	0	0	17,950	0	66,100	84,050
Locally-Funded Project(s)		6,438	0	6,438	84,050	0	0	0	0	0	0	17,950	0	66,100	84,050
Conduct of Activities for Sports and Culture Development	310100200032000	455	0	455	500	0	0	0	0	0	0	500	0	0	500
MOOE		455	0	455	500	0	0	0	0	0	0	500	0	0	500
ICT Connection and Other Equipment	310100200035000	479	0	479	0	0	0	0	0	0	0	0	0	0	0
MOOE		479	0	479	0	0	0	0	0	0	0	0	0	0	0
Development of programs for the improvement of the quality of English in the tertiary level	310100200037000	0	0	0	2,000	0	0	0	0	0	0	1,500	0	500	2,000

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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+14
MOOE		0	0	0	1,500	0	0	0	0	0	0	1,500	0	0	1,500
CO		0	0	0	500	0	0	0	0	0	0	0	0	500	500
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200038000	0	0	0	30,300	0	0	0	0	0	0	11,700	0	18,600	30,300
MOOE		0	0	0	11,700	0	0	0	0	0	0	11,700	0	0	11,700
CO		0	0	0	18,600	0	0	0	0	0	0	0	0	18,600	18,600
Capacity Development on Futures Thinking and Strategic Foresight	310100200039000	0	0	0	2,000	0	0	0	0	0	0	2,000	0	0	2,000
MOOE		0	0	0	2,000	0	0	0	0	0	0	2,000	0	0	2,000
Increase in the carrying capacity of the College of Medicine	310100200041000	5,504	0	5,504	33,000	0	0	0	0	0	0	0	0	33,000	33,000
MOOE		5,504	0	5,504	33,000	0	0	0	0	0	0	0	0	33,000	33,000
Acquisition of Equipment for the Teaching Excellence Training Laboratory	310100200042000	0	0	0	5,000	0	0	0	0	0	0	0	0	5,000	5,000
CO		0	0	0	5,000	0	0	0	0	0	0	0	0	5,000	5,000
Increase in Carrying Capacity of Nursing and Allied Health Programs	310100200044000	0	0	0	11,250	0	0	0	0	0	0	2,250	0	9,000	11,250
MOOE		0	0	0	2,250	0	0	0	0	0	0	2,250	0	0	2,250
CO		0	0	0	9,000	0	0	0	0	0	0	0	0	9,000	9,000
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	291	248	539	0	0	0	0	0	0	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	291	248	539	0	0	0	0	0	0	0	0	0	0	0
Conduct of Research Services	320200100001000	291	248	539	0	0	0	0	0	0	0	0	0	0	0
MOOE		291	248	539	0	0	0	0	0	0	0	0	0	0	0
OO : Community engagement increased	3300000000000000	0	111	111	0	0	0	0	0	0	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	0	111	111	0	0	0	0	0	0	0	0	0	0	0
Provision of Extension Services	330100100001000	0	111	111	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	111	111	0	0	0	0	0	0	0	0	0	0	0

Prepared By :

 SUZETTE G. DUCANES
 Budget Officer III
 Date:

In coordination with :

 ROSALIE T. ARCILLAS
 Director for Finance
 Date:

Approved By :

 MA. CARLA A. OCHOTORENA, RN, Ph. D.
 President
 Date: