

**FY 2025 FINANCIAL PLAN
(In Thousand Pesos)**

Department : State Universities and Colleges (SUCs)
Agency/Entity : 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 January 1 - September 30	Estimate October 1 - December 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		554,052	288,576	842,628	2,080,132	167,389	280,859	153,278	198,176	799,702	82,000	482,570	343,988	371,872	1,280,430
General Administration and Support	1000000000000000	124,875	53,551	178,426	315,920	33,630	39,692	34,448	40,038	147,808	0	84,056	84,056	0	168,112
General Management and Supervision	100000100001000	102,754	53,551	156,305	146,836	33,630	39,507	33,661	40,038	146,836	0	0	0	0	0
PS		51,893	28,604	80,497	80,497	17,038	22,929	17,083	23,447	80,497	0	0	0	0	0
MOOE		40,981	24,947	65,928	66,339	16,592	16,578	16,578	16,591	66,339	0	0	0	0	0
CO		9,880	0	9,880	0	0	0	0	0	0	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	22,121	0	22,121	169,084	0	185	787	0	972	0	84,056	84,056	0	168,112
PS		22,121	0	22,121	169,084	0	185	787	0	972	0	84,056	84,056	0	168,112
Support to Operations	2000000000000000	682	4,090	4,772	4,772	1,121	1,259	1,121	1,271	4,772	0	0	0	0	0
Auxiliary Services	200000100001000	682	4,090	4,772	4,772	1,121	1,259	1,121	1,271	4,772	0	0	0	0	0
PS		682	4,090	4,772	4,772	1,121	1,259	1,121	1,271	4,772	0	0	0	0	0
Operations	3000000000000000	428,495	230,935	659,430	1,759,440	132,638	239,908	117,709	156,867	647,122	82,000	398,514	259,932	371,872	1,112,318
HIGHER EDUCATION PROGRAM	3101000000000000	420,852	223,452	644,304	1,744,314	129,083	235,920	114,149	152,844	631,996	82,000	398,514	259,932	371,872	1,112,318
Provision of Higher Education Services	310100100002000	371,349	160,647	531,996	546,996	129,083	150,920	114,149	152,844	546,996	0	0	0	0	0
PS		355,945	143,301	499,246	499,246	105,871	142,758	105,986	144,631	499,246	0	0	0	0	0
MOOE		15,404	17,346	32,750	32,750	8,212	8,162	8,163	8,213	32,750	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)		49,503	62,805	112,308	1,197,318	0	85,000	0	0	85,000	82,000	398,514	259,932	371,872	1,112,318
Locally-Funded Project(s)		49,503	62,805	112,308	1,197,318	0	85,000	0	0	85,000	82,000	398,514	259,932	371,872	1,112,318
Free Higher Education	310100200043000	48,513	62,805	111,318	111,318	0	0	0	0	0	0	48,514	8,932	53,872	111,318
MOOE		48,513	62,805	111,318	111,318	0	0	0	0	0	0	48,514	8,932	53,872	111,318
Tulong Dunong Program	310100200045000	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
Improvement of the Western Mindanao State University College of Medicine	310100200053000	0	0	0	85,000	0	85,000	0	0	85,000	0	0	0	0	0
CO		0	0	0	85,000	0	85,000	0	0	85,000	0	0	0	0	0
Adoption of Digital Learning Platform Through ICT Modernization	310100200054000	0	0	0	1,000,000	0	0	0	0	0	82,000	350,000	250,000	318,000	1,000,000
CO		0	0	0	1,000,000	0	0	0	0	0	82,000	350,000	250,000	318,000	1,000,000
RESEARCH PROGRAM	3202000000000000	5,320	5,009	10,329	10,329	2,452	2,702	2,457	2,718	10,329	0	0	0	0	0
Conduct of Research Services	320200100001000	5,320	5,009	10,329	10,329	2,452	2,702	2,457	2,718	10,329	0	0	0	0	0
PS		3,340	510	3,850	3,850	832	1,082	837	1,099	3,850	0	0	0	0	0
MOOE		1,980	4,499	6,479	6,479	1,620	1,620	1,620	1,619	6,479	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	2,323	2,474	4,797	4,797	1,103	1,286	1,103	1,305	4,797	0	0	0	0	0
Provision of Extension Services	330100100001000	2,323	2,474	4,797	4,797	1,103	1,286	1,103	1,305	4,797	0	0	0	0	0
PS		1,890	395	2,285	2,285	475	658	475	677	2,285	0	0	0	0	0
MOOE		433	2,079	2,512	2,512	628	628	628	628	2,512	0	0	0	0	0
II. Automatic Appropriations		43,452	10,857	54,309	54,229	13,558	13,558	13,555	13,558	54,229	0	0	0	0	0

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Operating Unit : < not applicable >

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		Actual January 1 - September 30	Estimate October 1 - December 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
Retirement and Life Insurance Premiums		43,452	10,857	54,309	54,229	13,558	13,558	13,555	13,558	54,229	0	0	0	0	0
General Administration and Support	1000000000000000	5,226	1,513	6,739	6,739	1,685	1,685	1,684	1,685	6,739	0	0	0	0	0
General Management and Supervision	100000100001000	5,226	1,513	6,739	6,739	1,685	1,685	1,684	1,685	6,739	0	0	0	0	0
PS		5,226	1,513	6,739	6,739	1,685	1,685	1,684	1,685	6,739	0	0	0	0	0
Support to Operations	2000000000000000	66	93	159	159	40	40	39	40	159	0	0	0	0	0
Auxiliary Services	200000100001000	66	93	159	159	40	40	39	40	159	0	0	0	0	0
PS		66	93	159	159	40	40	39	40	159	0	0	0	0	0
Operations	3000000000000000	38,160	9,251	47,411	47,331	11,833	11,833	11,832	11,833	47,331	0	0	0	0	0
HIGHER EDUCATION PROGRAM	3101000000000000	37,656	9,172	46,828	46,828	11,707	11,707	11,707	11,707	46,828	0	0	0	0	0
Provision of Higher Education Services	310100100002000	37,656	9,172	46,828	46,828	11,707	11,707	11,707	11,707	46,828	0	0	0	0	0
PS		37,656	9,172	46,828	46,828	11,707	11,707	11,707	11,707	46,828	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	330	50	380	300	75	75	75	75	300	0	0	0	0	0
Conduct of Research Services	320200100001000	330	50	380	300	75	75	75	75	300	0	0	0	0	0
PS		330	50	380	300	75	75	75	75	300	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	174	29	203	203	51	51	50	51	203	0	0	0	0	0
Provision of Extension Services	330100100001000	174	29	203	203	51	51	50	51	203	0	0	0	0	0
PS		174	29	203	203	51	51	50	51	203	0	0	0	0	0
III. Special Purpose Fund		16,679	163,133,431	163,150,110	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund		16,679	163,133,431	163,150,110	0	0	0	0	0	0	0	0	0	0	0
PS		16,679	163,133,431	163,150,110	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		614,183	163,432,864	164,047,047	2,134,361	180,947	294,417	166,833	211,734	853,931	82,000	482,570	343,988	371,872	1,280,430
PS		496,002	163,321,188	163,817,190	813,963	138,895	182,429	139,844	184,683	645,851	0	84,056	84,056	0	168,112
MOOE		108,301	111,676	219,977	220,398	27,052	26,988	26,989	27,051	108,080	0	48,514	9,932	53,872	112,318
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		9,880	0	9,880	1,100,000	15,000	85,000	0	0	100,000	82,000	350,000	250,000	318,000	1,000,000
Recapitulation by Program		466,655	240,186	706,841	1,806,771	144,471	251,741	129,541	168,700	694,453	82,000	398,514	259,932	371,872	1,112,318
HIGHER EDUCATION PROGRAM	3101000000000000	458,508	232,624	691,132	1,791,142	140,790	247,627	125,856	164,551	678,824	82,000	398,514	259,932	371,872	1,112,318
RESEARCH PROGRAM	3202000000000000	5,650	5,059	10,709	10,629	2,527	2,777	2,532	2,793	10,629	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	2,497	2,503	5,000	5,000	1,154	1,337	1,153	1,356	5,000	0	0	0	0	0
IV. Continuing Appropriations		2,772	0	2,772	0	0	0	0	0	0	0	0	0	0	0
Operations	3000000000000000	2,772	0	2,772	0	0	0	0	0	0	0	0	0	0	0
HIGHER EDUCATION PROGRAM	3101000000000000	2,772	0	2,772	0	0	0	0	0	0	0	0	0	0	0
Project(s)		2,772	0	2,772	0	0	0	0	0	0	0	0	0	0	0
Locally-Funded Project(s)		2,772	0	2,772	0	0	0	0	0	0	0	0	0	0	0
Increase in Carrying Capacity of the College of Medicine	310100200047000	2,772	0	2,772	0	0	0	0	0	0	0	0	0	0	0
MOOE		2,772	0	2,772	0	0	0	0	0	0	0	0	0	0	0

Certified Correct:

SUZETTE G. DUCANES
Budget Officer III
Date: February 5, 2025 09:45 PM

Certified Correct:

CHRISTIANNE DAWN R. SICAT
University Accountant
Date: February 5, 2025 09:45 PM

Recommending Approval By:

ROSALIE T. ARCILLAS
Director for Finance
Date:

Approved By:

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