

FY 2022 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+10	12	13	14	15	16=12+13+14+15
PART A															
I. Budget Year / Appropriations		381,133	226,704	607,837	967,182	132,862	196,190	132,833	172,746	634,631	49,769	66,258	216,524	0	332,551
General Administration and Support	1000000000000000	69,114	44,312	113,426	251,359	27,578	32,554	27,274	31,436	118,842	0	66,258	66,259	0	132,517
General Management and Supervision	100000100001000	68,154	39,737	107,891	114,298	26,408	30,439	26,453	30,998	114,298	0	0	0	0	0
PS		38,953	10,108	49,061	55,468	11,693	15,739	11,753	16,283	55,468	0	0	0	0	0
MOOE		29,201	29,629	58,830	58,830	14,715	14,700	14,700	14,715	58,830	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	960	4,575	5,535	137,061	1,170	2,115	821	438	4,544	0	66,258	66,259	0	132,517
PS		960	4,575	5,535	137,061	1,170	2,115	821	438	4,544	0	66,258	66,259	0	132,517
Support to Operations	2000000000000000	624	295	919	958	199	273	199	287	958	0	0	0	0	0
Auxiliary Services	200000100001000	624	295	919	958	199	273	199	287	958	0	0	0	0	0
PS		624	266	890	929	192	266	192	279	929	0	0	0	0	0
MOOE		0	29	29	29	7	7	7	8	29	0	0	0	0	0
Operations	3000000000000000	311,395	182,097	493,492	714,865	105,085	163,363	105,360	141,023	514,831	49,769	0	150,265	0	200,034
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	304,301	171,880	476,181	672,756	101,178	133,751	101,448	136,345	472,722	49,769	0	150,265	0	200,034
HIGHER EDUCATION PROGRAM	3101000000000000	304,301	171,880	476,181	672,756	101,178	133,751	101,448	136,345	472,722	49,769	0	150,265	0	200,034
Provision of Higher Education Services	310100100002000	303,515	169,666	473,181	472,722	101,178	133,751	101,448	136,345	472,722	0	0	0	0	0
PS		291,713	151,565	443,278	442,819	93,702	126,275	93,972	128,870	442,819	0	0	0	0	0
MOOE		11,802	18,101	29,903	29,903	7,476	7,476	7,476	7,475	29,903	0	0	0	0	0
Project(s)		786	2,214	3,000	200,034	0	0	0	0	0	49,769	0	150,265	0	200,034
Locally-Funded Project(s)		786	2,214	3,000	200,034	0	0	0	0	0	49,769	0	150,265	0	200,034
Conduct of Activities for Sports and Culture Development	310100200032000	0	0	0	500	0	0	0	0	0	0	0	500	0	500
MOOE		0	0	0	500	0	0	0	0	0	0	0	500	0	500
Acquisition of Equipment, College of Forestry	310100200033000	332	1,510	1,842	0	0	0	0	0	0	0	0	0	0	0

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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+10	12	13	14	15	16=12+13+14+15
CO		332	1,510	1,842	0	0	0	0	0	0	0	0	0	0	0
Acquisition of Equipment, College of Science and Math	310100200034000	454	704	1,158	0	0	0	0	0	0	0	0	0	0	0
CO		454	704	1,158	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	0	2,000	0	2,000
MOOE		0	0	0	1,500	0	0	0	0	0	0	0	1,500	0	1,500
CO		0	0	0	500	0	0	0	0	0	0	0	500	0	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	0	30,300	0	30,300
MOOE		0	0	0	11,700	0	0	0	0	0	0	0	11,700	0	11,700
CO		0	0	0	18,600	0	0	0	0	0	0	0	18,600	0	18,600
Capacity Development on Futures Thinking and Strategic Foresight	310100200039000	0	0	0	2,000	0	0	0	0	0	0	0	2,000	0	2,000
MOOE		0	0	0	2,000	0	0	0	0	0	0	0	2,000	0	2,000
Student Assistance Program	310100200040000	0	0	0	500	0	0	0	0	0	0	0	500	0	500
MOOE		0	0	0	500	0	0	0	0	0	0	0	500	0	500
Increase in the carrying capacity of the College of Medicine	310100200041000	0	0	0	44,458	0	0	0	0	0	0	0	44,458	0	44,458
PS		0	0	0	5,683	0	0	0	0	0	0	0	5,683	0	5,683
MOOE		0	0	0	5,775	0	0	0	0	0	0	0	5,775	0	5,775
CO		0	0	0	33,000	0	0	0	0	0	0	0	33,000	0	33,000
Acquisition of Equipment for the Teaching Excellence Training Laboratory	310100200042000	0	0	0	5,000	0	0	0	0	0	0	0	5,000	0	5,000
CO		0	0	0	5,000	0	0	0	0	0	0	0	5,000	0	5,000
Free Higher Education	310100200043000	0	0	0	100,538	0	0	0	0	0	49,769	0	50,769	0	100,538
MOOE		0	0	0	100,538	0	0	0	0	0	49,769	0	50,769	0	100,538
Increase in Carrying Capacity of Nursing and Allied Health Programs	310100200044000	0	0	0	14,738	0	0	0	0	0	0	0	14,738	0	14,738
PS		0	0	0	3,488	0	0	0	0	0	0	0	3,488	0	3,488
MOOE		0	0	0	2,250	0	0	0	0	0	0	0	2,250	0	2,250
CO		0	0	0	9,000	0	0	0	0	0	0	0	9,000	0	9,000
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	4,575	6,662	11,237	35,880	2,494	27,928	2,499	2,959	35,880	0	0	0	0	0

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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+10	12	13	14	15	16=12+13+14+15
RESEARCH PROGRAM	3202000000000000	4,575	6,662	11,237	35,880	2,494	27,928	2,499	2,959	35,880	0	0	0	0	0
Conduct of Research Services	320200100001000	4,575	6,662	11,237	10,880	2,494	2,928	2,499	2,959	10,880	0	0	0	0	0
PS		4,080	2,103	6,183	5,826	1,230	1,664	1,235	1,697	5,826	0	0	0	0	0
MOOE		495	4,559	5,054	5,054	1,264	1,264	1,264	1,262	5,054	0	0	0	0	0
Project(s)		0	0	0	25,000	0	25,000	0	0	25,000	0	0	0	0	0
Locally-Funded Project(s)		0	0	0	25,000	0	25,000	0	0	25,000	0	0	0	0	0
Construction of the Agriculture Innovation Center	320200200003000	0	0	0	25,000	0	25,000	0	0	25,000	0	0	0	0	0
CO		0	0	0	25,000	0	25,000	0	0	25,000	0	0	0	0	0
OO : Community engagement increased	3300000000000000	2,519	3,555	6,074	6,229	1,413	1,684	1,413	1,719	6,229	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	2,519	3,555	6,074	6,229	1,413	1,684	1,413	1,719	6,229	0	0	0	0	0
Provision of Extension Services	330100100001000	2,519	3,555	6,074	6,229	1,413	1,684	1,413	1,719	6,229	0	0	0	0	0
PS		2,015	1,721	3,736	3,891	828	1,099	828	1,136	3,891	0	0	0	0	0
MOOE		504	1,834	2,338	2,338	585	585	585	583	2,338	0	0	0	0	0
II. Automatic Appropriations		33,182	13,294	46,476	46,897	11,724	11,724	11,724	11,725	46,897	0	0	0	0	0
Retirement and Life Insurance Premiums		33,182	13,294	46,476	46,897	11,724	11,724	11,724	11,725	46,897	0	0	0	0	0
General Administration and Support	1000000000000000	3,383	701	4,084	4,651	1,163	1,163	1,163	1,162	4,651	0	0	0	0	0
General Management and Supervision	100000100001000	3,383	701	4,084	4,651	1,163	1,163	1,163	1,162	4,651	0	0	0	0	0
PS		3,383	701	4,084	4,651	1,163	1,163	1,163	1,162	4,651	0	0	0	0	0
Support to Operations	2000000000000000	58	19	77	81	20	20	20	21	81	0	0	0	0	0
Auxiliary Services	200000100001000	58	19	77	81	20	20	20	21	81	0	0	0	0	0
PS		58	19	77	81	20	20	20	21	81	0	0	0	0	0
Operations	3000000000000000	29,741	12,574	42,315	42,165	10,541	10,541	10,541	10,542	42,165	0	0	0	0	0
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	29,141	12,288	41,429	41,297	10,324	10,324	10,324	10,325	41,297	0	0	0	0	0
HIGHER EDUCATION PROGRAM	3101000000000000	29,141	12,288	41,429	41,297	10,324	10,324	10,324	10,325	41,297	0	0	0	0	0
Provision of Higher Education Services	310100100002000	29,141	12,288	41,429	41,297	10,324	10,324	10,324	10,325	41,297	0	0	0	0	0
PS		29,141	12,288	41,429	41,297	10,324	10,324	10,324	10,325	41,297	0	0	0	0	0
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	410	180	590	556	139	139	139	139	556	0	0	0	0	0

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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+10	12	13	14	15	16=12+13+14+15
RESEARCH PROGRAM	3202000000000000	410	180	590	556	139	139	139	139	556	0	0	0	0	0
Conduct of Research Services	320200100001000	410	180	590	556	139	139	139	139	556	0	0	0	0	0
PS		410	180	590	556	139	139	139	139	556	0	0	0	0	0
OO : Community engagement increased	3300000000000000	190	106	296	312	78	78	78	78	312	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	190	106	296	312	78	78	78	78	312	0	0	0	0	0
Provision of Extension Services	330100100001000	190	106	296	312	78	78	78	78	312	0	0	0	0	0
PS		190	106	296	312	78	78	78	78	312	0	0	0	0	0
Recapitulation by Program		341,135	194,671	535,806	757,030	115,626	173,904	115,901	151,565	556,996	49,769	0	150,265	0	200,034
HIGHER EDUCATION PROGRAM	3101000000000000	333,441	184,168	517,609	714,053	111,502	144,075	111,772	146,670	514,019	49,769	0	150,265	0	200,034
RESEARCH PROGRAM	3202000000000000	4,985	6,842	11,827	36,436	2,633	28,067	2,638	3,098	36,436	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	2,709	3,661	6,370	6,541	1,491	1,762	1,491	1,797	6,541	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		414,314	239,998	654,312	1,014,079	144,586	207,914	144,557	184,471	681,528	49,769	66,258	216,524	0	332,551
PS		371,527	183,632	555,159	702,062	120,539	158,882	120,525	160,428	560,374	0	66,258	75,430	0	141,688
MOOE		42,001	54,152	96,153	220,917	24,047	24,032	24,032	24,043	96,154	49,769	0	74,994	0	124,763
CO		786	2,214	3,000	91,100	0	25,000	0	0	25,000	0	0	66,100	0	66,100

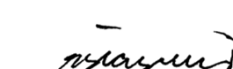
Prepared By / Certified Correct :


JOHN PAUL S. ALVAREZ
Budget Officer III
Date: 1/20/22 11:40 AM

In coordination with / Certified Correct :


ROSALIE TAN-ARCILLAS
Accountant III
Date: 2022-01-20 11:40:39

Recommending Approval :


ROSALIE TAN-ARCILLAS
OIC, Director for Finance
Date: 1/20/22 11:53 AM

Approved By :


MA. CARLA A. OCHOTORENA, RN., PH. D.
SUC President
Date: 1/20/22 11:55 AM

FY 2022 PHYSICAL PLAN

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 Accomplishments			Physical Target (Budget Year)					Variance	Remarks
		Actual	Estimate	Total	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
1	2	3	4	5 = 3 +4	6 = 7+8+9+10	7	8	9	10	11	12
Part A											
I. Organizational Outcome											
<no org outcome level for 310100000000000>	310100000000000										
HIGHER EDUCATION PROGRAM											
Outcome Indicators											
1. Percentage of first-time licensure exam takers that pass the licensure exams		55%	67%	63%	49%	52%	75%	41%	67%	-14%	
2. Percentage of graduates (2 years prior) that are employed			18%	18%	20%				20%	2%	
Output Indicators											
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs		79%		79%	76%			76%		-3%	
2. Percentage of undergraduate programs with accreditation		98%		98%	91%	91%				-7%	
<no org outcome level for 320200000000000>	320200000000000										
RESEARCH PROGRAM											
Outcome Indicator											
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries		4	1	5	8		2	3	3	3	
Output Indicators											
1. Number of research outputs completed within the year		4	4	8	12	3	3	3	3	4	

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Particulars	UACS CODE	Current Year Accomplishments			Physical Target (Budget Year)					Variance	Remarks
		Actual	Estimate	Total	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
1	2	3	4	5 = 3 + 4	6 = 7+8+9+10	7	8	9	10	11	12
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year		91%	30%	121%	100%	20%	20%	30%	30%	-21%	
<no org outcome level for 3301000000000000>	3301000000000000										
TECHNICAL ADVISORY EXTENSION PROGRAM											
Outcome Indicator											
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities		39	9	48	10		10		10	-38	
Output Indicators											
1. Number of trainees weighted by the length of training		519	1189	1708	6,500	1600	1800	1600	1500	4792	
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs		9	15	24	17		17		17	-7	
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance		99%	99%	99%	99%		99%		99%	0%	

Prepared By / Certified Correct :


DR. OSCAR S. SICAT
Planning Officer III
Date: 1/17/2022 13:05

In coordination with / Certified Correct :


MS. ROSALIE T. ARCILLAS
OIC - Director for Finance
Date: 1/17/2022 13:05

Approved By :


DR. MA. CARLA A. OCHOTORENA
SUC President
Date: 1/17/2022 13:05

FY 2022 MONTHLY DISBURSEMENT PROGRAM
(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	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
PART A																					
I. NOTICE OF CASH ALLOCATION		1,014,079	67,650	946,429	44,533	91,876	45,645	182,054	50,796	159,498	44,521	254,815	47,784	158,372	131,997	338,153	44,533	78,252	48,622	171,407	946,429
A. Fiscal Year's (FY) Budget		1,014,079	67,650	946,429	44,533	91,876	45,645	182,054	50,796	159,498	44,521	254,815	47,784	158,372	131,997	338,153	44,533	78,252	48,622	171,407	946,429
New GAA		967,182	67,650	899,532	40,626	87,968	41,736	170,330	46,889	155,590	40,612	243,091	43,877	154,464	128,088	326,429	40,626	74,344	44,712	159,682	899,532
COMPREHENSIVE RELEASE		634,631	46,772	587,859	40,626	40,687	41,736	123,049	46,889	94,633	40,612	182,134	41,065	40,626	41,303	122,994	40,626	74,344	44,712	159,682	587,859
Specific Budgets of National Government Agencies	1 01 101	634,631	46,772	587,859	40,626	40,687	41,736	123,049	46,889	94,633	40,612	182,134	41,065	40,626	41,303	122,994	40,626	74,344	44,712	159,682	587,859
PS		513,477	40,714	472,763	33,011	33,073	34,119	100,203	39,275	63,268	33,011	135,554	33,465	33,011	33,687	100,163	33,011	66,728	37,104	136,843	472,763
MOOE		96,154	4,808	91,346	7,615	7,614	7,617	22,846	7,614	7,615	7,601	22,830	7,600	7,615	7,616	22,831	7,615	7,616	7,608	22,839	91,346
CO		25,000	1,250	23,750	0	0	0	0	0	23,750	0	23,750	0	0	0	0	0	0	0	0	23,750
FOR LATER RELEASE		332,551	20,878	311,673	0	47,281	0	47,281	0	60,957	0	60,957	2,812	113,838	86,785	203,435	0	0	0	0	311,673
Specific Budgets of National Government Agencies	1 01 101	332,551	20,878	311,673	0	47,281	0	47,281	0	60,957	0	60,957	2,812	113,838	86,785	203,435	0	0	0	0	311,673
PS		141,688	11,336	130,352	0	0	0	0	0	60,957	0	60,957	2,812	2,812	63,771	69,395	0	0	0	0	130,352
MOOE		124,763	6,237	118,526	0	47,281	0	47,281	0	0	0	0	0	48,231	23,014	71,245	0	0	0	0	118,526
CO		66,100	3,305	62,795	0	0	0	0	0	0	0	0	0	62,795	0	62,795	0	0	0	0	62,795
Automatic Appropriation		46,897	0	46,897	3,907	3,908	3,909	11,724	3,907	3,908	3,909	11,724	3,907	3,908	3,909	11,724	3,907	3,908	3,910	11,725	46,897
Retirement and Life Insurance Premiums	1 04 102	46,897	0	46,897	3,907	3,908	3,909	11,724	3,907	3,908	3,909	11,724	3,907	3,908	3,909	11,724	3,907	3,908	3,910	11,725	46,897
PS		46,897	0	46,897	3,907	3,908	3,909	11,724	3,907	3,908	3,909	11,724	3,907	3,908	3,909	11,724	3,907	3,908	3,910	11,725	46,897
TOTAL NCA PROGRAM		1,014,079	67,650	946,429	44,533	91,876	45,645	182,054	50,796	159,498	44,521	254,815	47,784	158,372	131,997	338,153	44,533	78,252	48,622	171,407	946,429
PS		702,062	52,050	650,012	36,918	36,981	38,028	111,927	43,182	128,133	36,920	208,235	40,184	39,731	101,367	181,282	36,918	70,636	41,014	148,568	650,012
MOOE		220,917	11,045	209,872	7,615	54,895	7,617	70,127	7,614	7,615	7,601	22,830	7,600	55,846	30,630	94,076	7,615	7,616	7,608	22,839	209,872
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		91,100	4,555	86,545	0	0	0	0	0	23,750	0	23,750	0	62,795	0	62,795	0	0	0	0	86,545
IV. TAX REMITTANCE ADVICE		0	67,650	67,650	3,270	5,759	3,272	12,301	3,657	12,427	3,273	19,357	3,515	9,359	10,054	22,928	3,270	6,200	3,594	13,064	67,650
PS		0	52,050	52,050	2,870	2,871	2,871	8,612	3,257	10,777	2,871	16,905	3,115	3,116	8,442	14,673	2,870	5,800	3,190	11,860	52,050

FY 2022 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)
Agency: Western Mindanao State University
Operating Unit: < not applicable >
Organization Code (UACS) : 08 086 000000

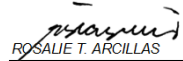
Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
MOOE		0	11,045	11,045	400	2,888	401	3,689	400	400	402	1,202	400	2,938	1,612	4,950	400	400	404	1,204	11,045
CO		0	4,555	4,555	0	0	0	0	0	1,250	0	1,250	0	3,305	0	3,305	0	0	0	0	4,555
V. TOTAL DISBURSEMENT PROGRAM		1,014,079	67,650	946,429	47,803	97,635	48,917	194,355	54,453	171,925	47,794	274,172	51,299	167,731	142,051	361,081	47,803	84,452	52,216	184,471	1,014,079
PS		702,062	52,050	650,012	39,788	39,852	40,899	120,539	46,439	138,910	39,791	225,140	43,299	42,847	109,809	195,955	39,788	76,436	44,204	160,428	702,062
MOOE		220,917	11,045	209,872	8,015	57,783	8,018	73,816	8,014	8,015	8,003	24,032	8,000	58,784	32,242	99,026	8,015	8,016	8,012	24,043	220,917
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		91,100	4,555	86,545	0	0	0	0	0	25,000	0	25,000	0	66,100	0	66,100	0	0	0	0	91,100

Prepared By / Certified Correct :

In coordination with / Certified Correct :

Recommending Approval :

Approved By :


ROSALIE T. ARCILLAS
Accountant III
Date: 2022-01-20 14:13:00


JOHN PAUL S. ALVAREZ
Budget Officer III
Date: 2022-01-20 14:13:00


ROSALIE T. ARCILLAS
OIC, Director for Finance
Date: 2022-01-20 15:11:59


MA. CARLA A. OCHOTORENA, PH.D
President
Date: 2022-01-20 15:44:47