

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	1000001000001000	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	1000001000002000	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	2000001000001000	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	3101001000002000	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	3101002000043000	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	3101002000045000	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	3101002000053000	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	3101002000054000	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	3202001000001000	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	3301001000001000	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

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
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	1000001000010000	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	2000001000001000	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	3101001000002000	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	3202001000001000	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	3301001000001000	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
V. 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:


SULETTE 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: February 5, 2025 09:45 PM

Approved By:


MA. CARLA A. OCHOTORENA, RN, PH. D.
President
Date: February 5, 2025 09:45 PM

FY 2025 PHYSICAL PLAN

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 Accomplishments			Physical Target (Budget Year)					Variance	Remarks
		Actual January 1 - September 30	Estimate October 1 - December 30	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
HIGHER EDUCATION PROGRAM	3101000000000000										
Outcome Indicator(s)											
1. Percentage of first-time licensure exam takers that pass the licensure exams		73%	52%	64%	49.00%	67%	46%	43%	50%	-15%	
2. Percentage of graduates (2 years prior) that are employed			20%	20%	20.00%				20%	0%	
Output Indicator(s)											
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs		63%		63%	76.00%			76%		13%	
2. Percentage of undergraduate programs with accreditation		84%		84%	80.00%		80%			-4%	
RESEARCH PROGRAM	3202000000000000										
Outcome Indicator(s)											
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries		0	3	3	8		2	3	3	5	
Output Indicator(s)											
1. Number of research outputs completed within the year		10	4	14	12		4	4	4	-2	
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year		83%	30%	113%	70.00%	17.50%	17.50%	17.50%	17.50%	-43%	
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000										
Outcome Indicator(s)											
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities		17		17	10			10		-7	
Output Indicator(s)											

Department : State Universities and Colleges (SUCs)
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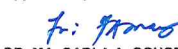
Particulars	UACS CODE	Current Year Accomplishments			Physical Target (Budget Year)					Variance	Remarks
		Actual January 1 - September 30	Estimate October 1 - December 30	Total	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
1	2	3	4	5=3+4	6=7+8+9+10	7	8	9	10	11	12
1. Number of trainees weighted by the length of training		4220	1500	5720	6,500	1600	1800	1600	1500	780	
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs		11		11	17			17		6	
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance		100%	99%	99%	99.00%		99%		99%	0%	

Certified Correct:

DEBRA ANN M. PONCE
Planning Officer III
Date: February 5, 2025 09:33 PM

Recommending Approval By:

ROSALIE T. ARCILLAS
Director for Finance
Date: February 5, 2025 09:33 PM

Approved By:

DR. MA. CARLA A. OCHOTORENA
SUC President
Date: 01C-00 11/27/25

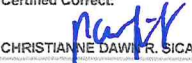
FY 2025 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

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	Total Programs	Tax Remittance Advice (TRA)	Net Program	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	Sub 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
I. NOTICE OF CASH ALLOCATION		2,134,361	101,585	2,032,776	51,509	51,509	53,766	156,784	105,453	164,064	144,579	414,096	60,556	385,394	132,289	578,239	342,920	92,938	72,425	508,283	1,657,402
A. Fiscal Year's (FY) Budget		2,134,361	101,585	2,032,776	51,509	51,509	53,766	156,784	105,453	164,064	144,579	414,096	60,556	385,394	132,289	578,239	342,920	92,938	72,425	508,283	1,657,402
New GAA		2,080,132	101,585	1,978,547	46,991	46,991	49,246	143,228	100,935	159,545	140,058	400,538	56,038	380,875	127,768	564,681	338,402	88,419	67,905	494,726	1,603,173
GAAAO (ANNEX A)		1,117,702	54,037	1,063,665	46,991	46,991	49,246	143,228	52,421	81,645	62,726	196,792	47,106	47,375	50,436	144,917	47,030	88,419	67,905	203,354	688,291
Specific Budgets of National Government Agencies	1 01 101	1,117,702	54,037	1,063,665	46,991	46,991	49,246	143,228	52,421	81,645	62,726	196,792	47,106	47,375	50,436	144,917	47,030	88,419	67,905	203,354	688,291
PS		591,622	47,252	544,370	38,436	38,436	38,437	115,309	43,855	73,080	38,440	155,375	38,601	38,809	38,839	116,249	38,435	76,824	42,178	157,437	544,370
MOOE		108,080	5,405	102,675	8,555	8,555	8,559	25,669	8,566	8,565	8,507	25,638	8,505	8,566	8,568	25,639	8,595	8,567	8,567	25,729	102,675
CO		418,000	1,380	416,620	0	0	2,250	2,250	0	0	15,779	15,779	0	0	3,029	3,029	0	3,028	17,160	20,188	41,246
FOR ISSUANCE OF GARO/SARO		962,430	47,548	914,882	0	0	0	0	48,514	77,900	77,332	203,746	8,932	333,500	77,332	419,764	291,372	0	0	291,372	914,882
Specific Budgets of National Government Agencies	1 01 101	962,430	47,548	914,882	0	0	0	0	48,514	77,900	77,332	203,746	8,932	333,500	77,332	419,764	291,372	0	0	291,372	914,882
PS		168,112	13,448	154,664	0	0	0	0	0	0	77,332	77,332	0	0	77,332	77,332	0	0	0	0	154,664
MOOE		112,318	0	112,318	0	0	0	0	48,514	0	0	48,514	8,932	1,000	0	9,932	53,872	0	0	53,872	112,318
CO		682,000	34,100	647,900	0	0	0	0	0	77,900	0	77,900	0	332,500	0	332,500	237,500	0	0	237,500	647,900
Automatic Appropriation		54,229	0	54,229	4,518	4,518	4,520	13,556	4,518	4,519	4,521	13,558	4,518	4,519	4,521	13,558	4,518	4,519	4,520	13,557	54,229
Retirement and Life Insurance Premiums	1 04 102	54,229	0	54,229	4,518	4,518	4,520	13,556	4,518	4,519	4,521	13,558	4,518	4,519	4,521	13,558	4,518	4,519	4,520	13,557	54,229
PS		54,229	0	54,229	4,518	4,518	4,520	13,556	4,518	4,519	4,521	13,558	4,518	4,519	4,521	13,558	4,518	4,519	4,520	13,557	54,229
TOTAL NCA PROGRAM		2,134,361	101,585	2,032,776	51,509	51,509	53,766	156,784	105,453	164,064	144,579	414,096	60,556	385,394	132,289	578,239	342,920	92,938	72,425	508,283	1,657,402
PS		813,963	60,700	753,263	42,954	42,954	42,957	128,865	48,373	77,599	120,293	246,265	43,119	43,328	120,692	207,139	42,953	81,343	46,698	170,994	753,263
MOOE		220,398	5,405	214,993	8,555	8,555	8,559	25,669	57,080	8,565	8,507	74,152	17,437	9,566	8,568	35,571	62,467	8,567	8,567	79,601	214,993
CO		1,100,000	35,480	1,064,520	0	0	2,250	2,250	0	77,900	15,779	93,679	0	332,500	3,029	335,529	237,500	3,028	17,160	257,888	689,146
IV. TAX REMITTANCE ADVICE		0	101,585	101,585	3,791	3,793	3,797	11,381	4,248	10,907	10,673	25,828	3,788	21,294	10,690	35,772	16,292	7,289	5,023	28,604	101,585
PS		0	60,700	60,700	3,341	3,342	3,345	10,028	3,798	6,356	10,066	20,220	3,341	3,342	10,080	16,763	3,342	6,679	3,688	13,689	60,700
MOOE		0	5,405	5,405	450	451	452	1,353	450	451	448	1,349	447	452	451	1,350	450	451	452	1,353	5,405
CO		0	35,480	35,480	0	0	0	0	0	4,100	159	4,259	0	17,500	159	17,659	12,500	159	903	13,562	35,480
V. TOTAL DISBURSEMENT PROGRAM		2,134,361	101,585	2,032,776	55,300	55,302	57,563	168,165	109,701	174,971	155,252	439,924	64,344	406,688	142,979	614,011	359,212	100,227	77,448	536,887	1,758,987
PS		813,963	60,700	753,263	46,295	46,296	46,302	138,893	52,171	83,955	130,359	266,485	46,460	46,670	130,772	223,902	46,295	88,022	50,366	184,683	813,963
MOOE		220,398	5,405	214,993	9,005	9,006	9,011	27,022	57,530	9,016	8,955	75,501	17,884	10,018	9,019	36,921	62,917	9,018	9,019	80,954	220,398
CO		1,100,000	35,480	1,064,520	0	0	2,250	2,250	0	82,000	15,938	97,938	0	350,000	3,188	353,188	250,000	3,187	18,063	271,250	724,626

Certified Correct:

SUZETTE G. DUCANES
Budget Officer III
Date: March 24, 2025

Certified Correct:

CHRISTIANNE DAWIL R. SICAT
Accountant III
Date: March 24, 2025

Recommending Approval By:

ROSALIE TAN-ARCILLAS
Director for Finance
Date: March 24, 2025

Approved By:

MA. CARLA A. OCHOTORENA, RN, Ph. D.
University President
Date: March 24, 2025
oic- op 11/27/25