

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Mindanao State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 086 0000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allotments			Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments(Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Adjustments(Reductions, Modifications/ Augmentations)	Adjusted Total Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations=(15-20)+(23+24)	
		3	4	5=(3+4)	7	10=[(6+(-7)+8)+9]	6	8	9	10	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		599,506,000.00	(15,871,600.00)	583,634,400.00	573,064,903.00	0.00	0.00	0.00	573,064,903.00	110,023,774.87	153,818,845.85	110,545,494.72	184,038,642.92	558,426,758.40	109,310,448.63	152,698,427.42	109,174,753.85	161,407,459.61	532,761,089.51	9,549,497.00	14,658,144.60	14,114,371.88	11,551,297.00	
General Administration and Support	1000000000000000	190,104,000.00	(6,727,200.00)	183,376,800.00	173,827,303.00	0.00	0.00	0.00	173,827,303.00	19,449,463.51	26,730,774.07	24,468,400.13	100,937,287.19	171,612,924.90	19,380,881.25	25,626,874.76	24,198,425.39	94,527,504.82	163,733,666.22	9,549,497.00	2,214,378.10	7,861,361.68	17,897.00	
General Management and Supervision	100000100001000	110,302,000.00	(6,727,200.00)	103,574,800.00	103,574,800.00	0.00	0.00	0.00	103,574,800.00	17,253,471.15	23,617,707.49	24,130,459.07	36,805,170.87	101,810,808.58	17,164,868.89	22,504,808.18	23,842,484.33	30,403,087.50	93,935,248.50	0.00	1,763,991.42	7,857,682.88	17,897.00	
PS		52,285,000.00	11,741,896.45	64,026,896.45	52,285,000.00	11,741,896.45	0.00	0.00	64,026,896.45	10,587,499.41	14,129,358.52	10,908,170.29	28,062,208.44	63,687,238.65	10,587,499.41	14,066,232.64	10,971,256.17	22,744,275.95	58,365,304.18	0.00	339,659.79	5,317,832.48	0.00	
MOOE		58,017,000.00	(18,469,096.45)	39,547,903.55	51,289,800.00	(11,741,896.45)	0.00	0.00	39,547,903.55	6,665,971.74	9,488,348.97	13,222,288.78	8,746,962.43	38,123,571.92	6,597,389.48	8,438,575.54	12,871,188.16	7,858,811.54	35,565,944.72	0.00	1,424,331.63	2,539,730.20	17,897.00	
Administration of Personnel Benefits	100000100002000	79,802,000.00	0.00	79,802,000.00	70,252,503.00	0.00	0.00	0.00	70,252,503.00	2,195,992.36	3,122,066.58	355,941.06	64,128,116.32	69,802,116.32	2,195,992.36	3,122,066.58	355,941.06	64,124,417.32	69,798,417.32	9,549,497.00	450,386.68	3,699.00	0.00	
PS		79,802,000.00	0.00	79,802,000.00	70,252,503.00	0.00	0.00	0.00	70,252,503.00	2,195,992.36	3,122,066.58	355,941.06	64,128,116.32	69,802,116.32	2,195,992.36	3,122,066.58	355,941.06	64,124,417.32	69,798,417.32	9,549,497.00	450,386.68	3,699.00	0.00	
Sub-Total, General Administration and Support		190,104,000.00	(6,727,200.00)	183,376,800.00	173,827,303.00	0.00	0.00	0.00	173,827,303.00	19,449,463.51	26,730,774.07	24,468,400.13	100,937,287.19	171,612,924.90	19,380,881.25	25,626,874.76	24,198,425.39	94,527,504.82	163,733,666.22	9,549,497.00	2,214,378.10	7,861,361.68	17,897.00	
PS		132,087,000.00	11,741,896.45	143,828,896.45	132,537,503.00	11,741,896.45	0.00	0.00	132,537,503.00	12,783,491.77	17,251,425.10	11,294,111.35	92,190,324.76	133,489,352.96	12,783,491.77	17,188,299.22	11,327,237.23	86,868,693.28	128,167,721.50	9,549,497.00	780,046.47	5,321,631.48	0.00	
MOOE		58,017,000.00	(18,469,096.45)	39,547,903.55	51,289,800.00	(11,741,896.45)	0.00	0.00	39,547,903.55	6,665,971.74	9,488,348.97	13,222,288.78	8,746,962.43	38,123,571.92	6,597,389.48	8,438,575.54	12,871,188.16	7,858,811.54	35,565,944.72	0.00	1,424,331.63	2,539,730.20	17,897.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	1,920,000.00	0.00	1,920,000.00	1,920,000.00	0.00	0.00	0.00	1,920,000.00	227,063.56	306,647.87	163,430.73	864,147.14	1,561,289.30	227,063.56	306,647.87	163,430.73	293,940.26	991,082.42	0.00	358,710.70	570,206.88	0.00	
Auxiliary Services	200000100001000	1,920,000.00	0.00	1,920,000.00	1,920,000.00	0.00	0.00	0.00	1,920,000.00	227,063.56	306,647.87	163,430.73	864,147.14	1,561,289.30	227,063.56	306,647.87	163,430.73	293,940.26	991,082.42	0.00	358,710.70	570,206.88	0.00	
PS		1,892,000.00	25,300.00	1,917,300.00	1,892,000.00	25,300.00	0.00	0.00	1,917,300.00	227,063.56	306,647.87	163,430.73	861,447.14	1,558,589.30	227,063.56	306,647.87	163,430.73	291,240.26	988,382.42	0.00	358,710.70	570,206.88	0.00	
MOOE		28,000.00	(25,300.00)	2,700.00	28,000.00	(25,300.00)	0.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	
Sub-Total, Support to Operations		1,920,000.00	0.00	1,920,000.00	1,920,000.00	0.00	0.00	0.00	1,920,000.00	227,063.56	306,647.87	163,430.73	864,147.14	1,561,289.30	227,063.56	306,647.87	163,430.73	293,940.26	991,082.42	0.00	358,710.70	570,206.88	0.00	
PS		1,892,000.00	25,300.00	1,917,300.00	1,892,000.00	25,300.00	0.00	0.00	1,917,300.00	227,063.56	306,647.87	163,430.73	861,447.14	1,558,589.30	227,063.56	306,647.87	163,430.73	291,240.26	988,382.42	0.00	358,710.70	570,206.88	0.00	
MOOE		28,000.00	(25,300.00)	2,700.00	28,000.00	(25,300.00)	0.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operations	3000000000000000	406,482,000.00	(9,144,400.00)	397,337,600.00	397,337,600.00	0.00	0.00	0.00	397,337,600.00	90,347,247.80	126,772,423.95	85,895,663.86	82,237,208.55	385,252,544.20	89,702,523.82	128,934,904.78	84,812,897.73	66,586,014.53	386,036,340.87	0.00	12,085,055.60	5,682,803.33	11,533,400.00	
OD - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		389,171,000.00	(8,144,400.00)	381,026,600.00	381,026,600.00	0.00	0.00	0.00	381,026,600.00	87,851,443.83	123,782,700.76	84,009,207.49	74,720,209.95	370,363,562.03	87,357,199.85	123,840,228.60	82,815,567.36	61,317,741.45	355,430,737.26	0.00	10,663,037.97	3,399,424.77	11,533,400.00	
HIGHER EDUCATION PROGRAM		389,171,000.00	(8,144,400.00)	381,026,600.00	381,026,600.00	0.00	0.00	0.00	381,026,600.00	87,851,443.83	123,782,700.76	84,009,207.49	74,720,209.95	370,363,562.03	87,357,199.85	123,840,228.60	82,815,567.36	61,317,741.45	355,430,737.26	0.00	10,663,037.97	3,399,424.77	11,533,400.00	
Provision of Higher Education Services	310100100002000	389,171,000.00	(8,144,400.00)	381,026,600.00	381,026,600.00	0.00	0.00	0.00	381,026,600.00	87,851,443.83	123,782,700.76	84,009,207.49	74,720,209.95	370,363,562.03	87,357,199.85	123,840,228.60	82,815,567.36	61,317,741.45	355,430,737.26	0.00	10,663,037.97	3,399,424.77	11,533,400.00	

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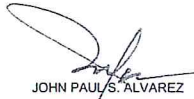
Particulars	UAACS CODE	Appropriations					Allotments		Current Year Obligations							Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments(Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)			
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=[(11+12-13)+14]	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
PS		338,803,000.00	8,324,013.38	347,127,013.38	338,803,000.00	8,324,013.38	0.00	0.00	347,127,013.38	84,270,692.10	121,031,739.20	80,891,219.59	69,074,463.71	345,468,114.60	84,243,653.03	120,890,212.13	78,177,288.53	58,239,839.69	342,550,993.29	0.00	1,658,898.78	2,917,121.31	0.00		
MOOE		28,400,000.00	(10,968,413.38)	17,431,586.62	25,755,600.00	(8,324,013.38)	0.00	0.00	17,431,586.62	3,550,751.73	2,750,961.56	3,917,987.90	3,112,346.24	13,362,047.43	3,113,548.82	2,950,016.47	3,738,278.83	3,077,901.65	12,879,743.97	0.00	4,069,539.16	482,303.46	0.00		
CO		16,468,000.00	0.00	16,468,000.00	16,468,000.00	0.00	0.00	0.00	16,468,000.00	0.00	0.00	0.00	0.00	11,533,400.00	11,533,400.00	0.00	0.00	0.00	0.00	0.00	0.00	4,934,600.00	0.00	11,533,400.00	
Project(s)		5,500,000.00	(5,500,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Locally-Funded Project(s)		5,500,000.00	(5,500,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Acquisition of University Bus/Vehicle	310100200031000	5,000,000.00	(5,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		5,000,000.00	(5,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Conduct of Activities for Sports and Culture Development	310100200032000	500,000.00	(500,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		500,000.00	(500,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OO : Higher education research improved to promote economic productivity and innovation		11,610,000.00	(1,000,000.00)	10,610,000.00	10,610,000.00	0.00	0.00	0.00	10,610,000.00	1,672,887.10	1,647,362.20	1,378,148.30	5,136,371.42	10,034,769.02	1,549,057.10	1,597,873.20	1,357,547.30	3,801,351.42	8,665,829.02	0.00	575,230.98	1,368,940.00	0.00		
RESEARCH PROGRAM		11,610,000.00	(1,000,000.00)	10,610,000.00	10,610,000.00	0.00	0.00	0.00	10,610,000.00	1,672,887.10	1,647,362.20	1,378,148.30	5,136,371.42	10,034,769.02	1,549,057.10	1,597,873.20	1,357,547.30	3,801,351.42	8,665,829.02	0.00	575,230.98	1,368,940.00	0.00		
Conduct of Research Services	32220100001000	11,610,000.00	(1,000,000.00)	10,610,000.00	10,610,000.00	0.00	0.00	0.00	10,610,000.00	1,672,887.10	1,647,362.20	1,378,148.30	5,136,371.42	10,034,769.02	1,549,057.10	1,597,873.20	1,357,547.30	3,801,351.42	8,665,829.02	0.00	575,230.98	1,368,940.00	0.00		
PS		5,646,000.00	3,135,001.22	8,781,001.22	5,646,000.00	3,135,001.22	0.00	0.00	8,781,001.22	1,195,120.82	1,686,082.26	1,187,544.80	4,685,762.43	8,754,510.31	1,195,120.82	1,686,082.26	1,187,544.80	3,566,872.43	7,635,620.31	0.00	26,490.91	1,116,890.00	0.00		
MOOE		5,646,000.00	3,135,001.22	8,781,001.22	5,646,000.00	3,135,001.22	0.00	0.00	8,781,001.22	1,195,120.82	1,686,082.26	1,187,544.80	4,685,762.43	8,754,510.31	1,195,120.82	1,686,082.26	1,187,544.80	3,566,872.43	7,635,620.31	0.00	26,490.91	1,116,890.00	0.00		
OO : Community engagement increased		5,701,000.00	0.00	5,701,000.00	5,701,000.00	0.00	0.00	0.00	5,701,000.00	822,916.87	1,142,360.99	508,308.07	2,380,627.22	4,854,213.15	796,266.87	1,136,802.99	539,783.07	1,456,921.66	3,939,774.59	0.00	846,786.86	914,438.56	0.00		
TECHNICAL ADVISORY EXTENSION PROGRAM		5,701,000.00	0.00	5,701,000.00	5,701,000.00	0.00	0.00	0.00	5,701,000.00	822,916.87	1,142,360.99	508,308.07	2,380,627.22	4,854,213.15	796,266.87	1,136,802.99	539,783.07	1,456,921.66	3,939,774.59	0.00	846,786.86	914,438.56	0.00		
Provision of Extension Services	330100100001000	5,701,000.00	0.00	5,701,000.00	5,701,000.00	0.00	0.00	0.00	5,701,000.00	822,916.87	1,142,360.99	508,308.07	2,380,627.22	4,854,213.15	796,266.87	1,136,802.99	539,783.07	1,456,921.66	3,939,774.59	0.00	846,786.86	914,438.56	0.00		
PS		3,394,000.00	1,211,788.95	4,605,788.95	3,394,000.00	1,211,788.95	0.00	0.00	4,605,788.95	634,928.87	929,082.99	423,925.07	2,122,525.44	4,110,460.37	634,928.87	929,082.99	423,925.07	1,208,068.88	3,196,021.81	0.00	495,328.56	914,438.56	0.00		
MOOE		2,307,000.00	(1,211,788.95)	1,095,211.05	2,307,000.00	(1,211,788.95)	0.00	0.00	1,095,211.05	187,990.00	213,278.00	84,383.00	258,101.78	743,752.78	161,340.00	207,720.00	115,858.00	258,834.78	743,752.78	0.00	351,458.27	0.00	0.00		
Sub-Total, Operations		406,482,000.00	(9,144,400.00)	397,337,600.00	397,337,600.00	0.00	0.00	0.00	397,337,600.00	90,347,247.80	126,772,423.95	85,895,863.86	62,237,268.59	385,252,544.20	89,702,523.82	126,934,904.79	84,812,897.73	66,586,014.53	368,036,340.87	0.00	12,065,055.80	5,682,803.33	11,533,400.00		
PS		347,843,000.00	12,670,803.55	360,513,803.55	347,843,000.00	12,670,803.55	0.00	0.00	360,513,803.55	86,100,739.79	123,646,904.45	81,702,689.46	66,882,751.58	358,333,085.28	86,073,700.72	123,505,377.38	80,788,758.40	63,014,798.91	353,382,635.41	0.00	2,180,718.27	4,950,449.87	0.00		
MOOE		37,171,000.00	(16,816,203.55)	20,355,796.45	33,026,600.00	(12,670,803.55)	0.00	0.00	20,355,796.45	4,248,508.01	3,125,519.50	4,192,974.40	3,821,057.01	15,368,058.92	3,628,823.10	3,429,527.41	4,024,139.33	3,571,215.62	14,853,705.46	0.00	4,969,737.53	732,353.46	0.00		
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		21,468,000.00	(5,000,000.00)	16,468,000.00	16,468,000.00	0.00	0.00	0.00	16,468,000.00	0.00	0.00	0.00	0.00	11,533,400.00	11,533,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,934,600.00	0.00	11,533,400.00
Sub-Total, Agency Specific Budget		598,506,000.00	(18,871,600.00)	580,634,400.00	573,064,903.00	0.00	0.00	0.00	573,064,903.00	110,023,774.87	153,818,845.89	110,545,484.72	164,038,642.92	558,426,756.40	109,310,448.03	152,868,427.42	109,174,753.85	161,407,459.61	532,761,089.51	9,549,497.00	14,658,144.60	14,114,371.89	11,551,297.00		
PS		481,822,000.00	24,438,000.00	506,260,000.00	472,272,503.00	24,438,000.00	0.00	0.00	506,260,000.00	99,111,295.12	141,204,977.42	93,130,231.54	159,934,523.46	493,381,027.56	99,084,256.05	141,000,324.47	92,279,426.36	150,174,732.45	482,536,739.33	9,549,497.00	3,329,475.44	10,842,288.23	0.00		
MOOE		95,216,000.00	(35,309,600.00)	59,906,400.00	84,344,400.00	(24,438,000.00)	0.00	0.00	59,906,400.00	10,912,479.75	12,613,868.47	17,415,263.18	12,570,719.44	53,512,330.84	10,226,192.58	11,868,102.95	16,895,327.49	11,232,727.16	50,222,350.16	0.00	6,394,069.16	3,272,082.66	17,897.00		
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		21,468,000.00	(5,000,000.00)	16,468,000.00	16,468,000.00	0.00	0.00	0.00	16,468,000.00	0.00	0.00	0.00	0.00	11,533,400.00	11,533,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,934,600.00	0.00	11,533,400.00
II, Automatic Appropriations		36,624,000.00	(24,692,689.00)	11,931,311.00	33,399,311.00	(27,466,909.00)	0.00	0.00	11,931,311.00	10,761,762.47	439,622.43	0.00	718,641.00	11,920,045.99	10,758,643.07	442,551.83	0.00	0.00	11,201,404.90	0.00	11,265.01	718,641.00	0.00		

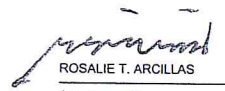
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Mindanao State University
 Operating Unit : < not applicable >
 Organization Code (UAACS) : 08 086 0000000
 Fund Cluster : 01 Regular Agency Fund


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


(e.g. UAACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UAACS CODE	Appropriations		Allotments		Current Year Obligations					Current Year Disbursements					Balances										
		Authorized Appropriations	Adjustments(Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reduction & Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)+(23+24)				
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)-7)-8+9]	11	12	13	14	15=[(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable	Not Yet Due and Demandable	23	24	
Specific Budgets of National Government Agencies		36,624,000.00	(24,692,689.00)	11,931,311.00	39,399,311.00	(27,468,000.00)	0.00	0.00	11,931,311.00	10,761,782.47	439,622.43	0.00	718,641.09	11,920,045.99	10,758,843.07	442,561.83	0.00	0.00	11,201,404.90	0.00	11,265.01	718,641.09	0.00			
Retirement and Life Insurance Premiums		36,624,000.00	(24,692,689.00)	11,931,311.00	39,399,311.00	(27,468,000.00)	0.00	0.00	11,931,311.00	10,761,782.47	439,622.43	0.00	718,641.09	11,920,045.99	10,758,843.07	442,561.83	0.00	0.00	11,201,404.90	0.00	11,265.01	718,641.09	0.00			
PS		36,624,000.00	(24,692,689.00)	11,931,311.00	39,399,311.00	(27,468,000.00)	0.00	0.00	11,931,311.00	10,761,782.47	439,622.43	0.00	718,641.09	11,920,045.99	10,758,843.07	442,561.83	0.00	0.00	11,201,404.90	0.00	11,265.01	718,641.09	0.00			
Sub-Total II. Automatic Appropriations		36,624,000.00	(24,692,689.00)	11,931,311.00	39,399,311.00	(27,468,000.00)	0.00	0.00	11,931,311.00	10,761,782.47	439,622.43	0.00	718,641.09	11,920,045.99	10,758,843.07	442,561.83	0.00	0.00	11,201,404.90	0.00	11,265.01	718,641.09	0.00			
PS		36,624,000.00	(24,692,689.00)	11,931,311.00	39,399,311.00	(27,468,000.00)	0.00	0.00	11,931,311.00	10,761,782.47	439,622.43	0.00	718,641.09	11,920,045.99	10,758,843.07	442,561.83	0.00	0.00	11,201,404.90	0.00	11,265.01	718,641.09	0.00			
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
III. Special Purpose Fund		0.00	19,490,443.00	19,490,443.00	0.00	19,490,443.00	0.00	0.00	19,490,443.00	136,997.00	3,578,121.46	9,164,329.23	6,186,947.81	19,066,395.50	136,997.00	3,578,121.46	9,164,329.23	6,186,947.81	19,066,395.50	0.00	424,047.50	0.00	0.00	0.00		
Miscellaneous Personnel Benefits Fund		0.00	16,985,290.00	16,985,290.00	0.00	16,985,290.00	0.00	0.00	16,985,290.00	0.00	3,578,121.46	7,156,242.00	5,826,880.55	16,561,244.01	0.00	3,578,121.46	7,156,242.00	5,826,880.55	16,561,244.01	0.00	424,045.99	0.00	0.00	0.00	0.00	
PS		0.00	16,985,290.00	16,985,290.00	0.00	16,985,290.00	0.00	0.00	16,985,290.00	0.00	3,578,121.46	7,156,242.00	5,826,880.55	16,561,244.01	0.00	3,578,121.46	7,156,242.00	5,826,880.55	16,561,244.01	0.00	424,045.99	0.00	0.00	0.00	0.00	
Pension and Gratuity Fund		0.00	2,505,153.00	2,505,153.00	0.00	2,505,153.00	0.00	0.00	2,505,153.00	136,997.00	0.00	2,008,087.23	360,067.26	2,505,151.49	136,997.00	2,008,087.23	360,067.26	2,505,151.49	0.00	1.51	0.00	0.00	0.00	0.00		
PS		0.00	2,505,153.00	2,505,153.00	0.00	2,505,153.00	0.00	0.00	2,505,153.00	136,997.00	0.00	2,008,087.23	360,067.26	2,505,151.49	136,997.00	2,008,087.23	360,067.26	2,505,151.49	0.00	1.51	0.00	0.00	0.00	0.00		
Sub-Total III. Special Purpose Fund		0.00	19,490,443.00	19,490,443.00	0.00	19,490,443.00	0.00	0.00	19,490,443.00	136,997.00	3,578,121.46	9,164,329.23	6,186,947.81	19,066,395.50	136,997.00	3,578,121.46	9,164,329.23	6,186,947.81	19,066,395.50	0.00	424,047.50	0.00	0.00	0.00		
PS		0.00	19,490,443.00	19,490,443.00	0.00	19,490,443.00	0.00	0.00	19,490,443.00	136,997.00	3,578,121.46	9,164,329.23	6,186,947.81	19,066,395.50	136,997.00	3,578,121.46	9,164,329.23	6,186,947.81	19,066,395.50	0.00	424,047.50	0.00	0.00	0.00		
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IV. Reversion of the Unobligated Allotments charged against P.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		635,130,000.00	(21,073,846.00)	614,056,154.00	612,484,214.00	(7,577,557.00)	0.00	0.00	604,506,657.00	120,922,554.34	157,836,589.78	119,709,823.95	190,844,231.82	589,413,199.82	120,206,288.70	156,859,110.71	118,339,093.08	167,594,407.42	503,028,889.91	9,549,497.00	15,093,497.11	14,833,012.98	11,551,297.00	0.00	0.00	
PS		518,446,000.00	(19,235,754.00)	537,881,754.00	511,671,814.00	(16,460,443.00)	0.00	0.00	526,132,257.00	110,010,074.59	145,222,721.31	102,294,500.77	166,840,112.38	524,367,469.05	109,960,096.12	145,021,007.76	101,443,755.59	156,361,680.28	512,806,539.73	9,549,497.00	3,764,787.95	11,560,929.32	0.00	0.00	0.00	
MOOE		95,216,000.00	(35,309,600.00)	59,906,400.00	84,344,400.00	(24,438,000.00)	0.00	0.00	59,906,400.00	10,912,479.75	12,613,868.47	17,415,263.18	12,570,719.44	53,512,330.84	10,226,192.58	11,868,102.95	16,895,327.49	11,232,727.16	50,222,350.18	0.00	6,394,069.16	3,272,083.66	17,897.00	0.00	0.00	
CO		21,468,000.00	(5,000,000.00)	16,468,000.00	16,468,000.00	0.00	0.00	16,468,000.00	0.00	0.00	0.00	0.00	11,533,400.00	11,533,400.00	0.00	0.00	0.00	0.00	0.00	0.00	4,934,600.00	0.00	0.00	0.00	0.00	
Recapitulation by OO:																										
I. Agency Specific Budget		406,482,000.00	(9,144,400.00)	397,337,600.00	397,337,600.00	17,390,654.00	0.00	0.00	414,728,254.00	90,347,247.80	129,890,708.09	94,124,733.88	88,162,835.48	402,615,525.23	89,702,523.82	130,143,108.93	93,041,967.73	72,511,641.42	305,399,321.90	(17,390,654.00)	12,112,728.77	5,682,603.33	11,533,400.00	0.00	0.00	
HIGHER EDUCATION PROGRAM		389,171,000.00	(8,144,400.00)	381,026,600.00	381,026,600.00	17,045,288.00	0.00	0.00	398,071,888.00	87,851,443.83	128,916,872.90	92,085,053.49	60,550,479.07	387,403,849.28	87,357,199.85	128,974,400.74	90,991,413.36	67,148,010.57	372,471,024.52	(17,045,288.00)	10,668,038.71	3,399,424.77	11,533,400.00	0.00	0.00	
RESEARCH PROGRAM		11,610,000.00	(1,000,000.00)	10,610,000.00	10,610,000.00	198,436.00	0.00	0.00	10,808,436.00	1,672,887.10	1,889,884.20	1,463,192.30	5,207,241.42	10,233,205.02	1,549,057.10	2,000,395.20	1,442,591.30	3,872,221.42	8,064,265.02	(198,436.00)	575,230.98	1,308,940.00	0.00	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		5,701,000.00	0.00	5,701,000.00	5,701,000.00	146,930.00	0.00	0.00	5,847,930.00	822,916.87	1,173,950.99	578,488.07	2,405,114.99	4,578,470.92	796,266.87	1,168,392.95	607,963.07	1,491,409.43	4,064,032.35	(146,930.00)	869,459.08	914,458.56	0.00	0.00	0.00	


JOHN PAUL S. ALVAREZ
Budget Officer III
Date: 2021-05-26 14:50:31


ROSALIE T. ARCILLAS
Accountant III
Date: 2021-05-26 14:50:31


MA. LOURDES B. ALBA
Director for Finance
Date: 2021-05-26 14:57:22


MA. CARLA A. OCHOTORENA, R.N., PH. D.
President
Date: 2021-05-26 15:09:17

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2020

Department: State Universities and Colleges (SUCs)
Agency: Western Mindanao State University
Operating Unit: < not applicable >
Organization Code (UACS): 08 086 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appo	Unobligated Allotments	Unpaid Obligations	
										11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)
Continuing Appropriations		55,142,642.41	0.00	55,142,642.41	15,569,272.41	0.00	0.00	15,569,272.41	2,163,506.67	450,703.81	6,796,143.21	5,302,537.40	14,712,891.09	2,136,506.67	477,703.81	6,792,047.37	3,829,421.30	13,235,679.15	39,573,370.00	850,381.32	1,477,211.94	0.00	
Agency Specific Budget		55,142,642.41	0.00	55,142,642.41	15,569,272.41	0.00	0.00	15,569,272.41	2,163,506.67	450,703.81	6,796,143.21	5,302,537.40	14,712,891.09	2,136,506.67	477,703.81	6,792,047.37	3,829,421.30	13,235,679.15	39,573,370.00	850,381.32	1,477,211.94	0.00	
General Administration and Support	1000000000000000	51,148,133.85	0.00	51,148,133.85	11,574,763.85	0.00	0.00	11,574,763.85	1,541,953.57	350,218.39	6,435,929.94	3,052,210.93	11,380,312.83	1,520,953.57	371,218.39	6,435,929.94	2,132,447.93	10,460,549.83	39,573,370.00	194,451.02	919,763.00	0.00	
General Management and Supervision	100000100001000	3,658,517.87	0.00	3,658,517.87	3,858,517.97	0.00	0.00	3,658,517.97	1,541,953.57	307,378.03	6,435,929.94	1,281,385.94	9,566,647.48	1,520,953.57	328,378.03	6,435,929.94	1,169,117.94	9,454,378.48	0.00	(5,908,129.51)	112,268.00	0.00	
PS		66,621.25	0.00	66,621.25	66,621.25	0.00	0.00	66,621.25	0.00	0.00	6,049,854.81	0.00	6,049,854.81	0.00	0.00	6,049,854.81	0.00	6,049,854.81	0.00	(5,963,233.56)	0.00	0.00	
MOOE		3,591,896.72	0.00	3,591,896.72	3,591,896.72	0.00	0.00	3,591,896.72	1,541,953.57	307,378.03	6,435,929.94	1,281,385.94	9,566,647.48	1,520,953.57	328,378.03	6,435,929.94	1,169,117.94	9,454,378.48	0.00	(5,908,129.51)	112,268.00	0.00	
Administration of Personnel Benefits	100000100002000	47,489,615.88	0.00	47,489,615.88	7,916,245.88	0.00	0.00	7,916,245.88	0.00	42,840.36	0.00	1,770,824.99	1,813,665.35	0.00	42,840.36	0.00	563,329.99	1,006,170.35	39,573,370.00	6,102,580.53	807,495.00	0.00	
PS		47,489,615.88	0.00	47,489,615.88	7,916,245.88	0.00	0.00	7,916,245.88	0.00	42,840.36	0.00	1,770,824.99	1,813,665.35	0.00	42,840.36	0.00	563,329.99	1,006,170.35	39,573,370.00	6,102,580.53	807,495.00	0.00	
Sub-Total, General Administration and Support		51,148,133.85	0.00	51,148,133.85	11,574,763.85	0.00	0.00	11,574,763.85	1,541,953.57	350,218.39	6,435,929.94	3,052,210.93	11,380,312.83	1,520,953.57	371,218.39	6,435,929.94	2,132,447.93	10,460,549.83	39,573,370.00	194,451.02	919,763.00	0.00	
PS		47,556,237.13	0.00	47,556,237.13	7,992,867.13	0.00	0.00	7,992,867.13	0.00	42,840.36	6,049,854.81	1,770,824.99	7,863,520.16	0.00	42,840.36	6,049,854.81	963,329.99	7,059,025.16	39,573,370.00	119,346.97	807,495.00	0.00	
MOOE		3,591,896.72	0.00	3,591,896.72	3,591,896.72	0.00	0.00	3,591,896.72	1,541,953.57	307,378.03	6,435,929.94	1,281,385.94	9,566,647.48	1,520,953.57	328,378.03	6,435,929.94	1,169,117.94	9,454,378.48	0.00	(5,908,129.51)	112,268.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Support to Operations	2000000000000000	995.00	0.00	995.00	995.00	0.00	0.00	995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Auxiliary Services	200000100001000	995.00	0.00	995.00	995.00	0.00	0.00	995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		995.00	0.00	995.00	995.00	0.00	0.00	995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-Total, Support to Operations		995.00	0.00	995.00	995.00	0.00	0.00	995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		995.00	0.00	995.00	995.00	0.00	0.00	995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operations	3000000000000000	3,993,513.56	0.00	3,993,513.56	3,993,513.56	0.00	0.00	3,993,513.56	621,553.10	100,485.42	360,213.27	2,250,326.47	3,332,578.26	815,553.10	106,485.42	356,117.43	1,695,973.37	2,775,129.32	0.00	660,935.30	557,448.94	0.00	
DO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		3,304,147.22	0.00	3,304,147.22	3,304,147.22	0.00	0.00	3,304,147.22	550,562.35	100,485.42	218,571.27	1,856,696.86	2,726,315.92	544,562.35	106,485.42	214,475.43	1,466,798.78	2,332,321.68	0.00	577,831.30	393,993.94	0.00	
HIGHER EDUCATION PROGRAM		3,304,147.22	0.00	3,304,147.22	3,304,147.22	0.00	0.00	3,304,147.22	550,562.35	100,485.42	218,571.27	1,856,696.86	2,726,315.92	544,562.35	106,485.42	214,475.43	1,466,798.78	2,332,321.68	0.00	577,831.30	393,993.94	0.00	
Provision of Higher Education Services	310100100002000	2,886,422.92	0.00	2,886,422.92	2,886,422.92	0.00	0.00	2,886,422.92	550,562.35	100,485.42	218,571.27	1,856,696.86	2,726,315.92	544,562.35	106,485.42	214,475.43	1,466,798.78	2,332,321.68	0.00	160,107.00	393,993.94	0.00	

Department: State Universities and Colleges (SUCs)
 Agency: Western Mindanao State University
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 086 0000000
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations				
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable	23	24	
PS		254,928.10	0.00	254,928.10	254,928.10	0.00	0.00	0.00	254,928.10	0.00	0.00	0.00	170,360.30	170,360.30	0.00	0.00	0.00	0.00	170,360.30	170,360.30	0.00	0.00	84,567.80	0.00	0.00	0.00
MOOE		2,631,494.82	0.00	2,631,494.82	2,631,494.82	0.00	0.00	0.00	2,631,494.82	550,562.35	100,485.42	218,571.27	1,686,336.58	2,555,955.62	544,562.35	105,465.42	214,475.43	1,298,438.48	2,161,961.68	0.00	0.00	75,539.20	393,993.54	0.00	0.00	0.00
Locally-Funded Project(s)		417,724.30	0.00	417,724.30	417,724.30	0.00	0.00	0.00	417,724.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417,724.30	0.00	0.00	0.00
College of Medicine	310100200028000	417,724.30	0.00	417,724.30	417,724.30	0.00	0.00	0.00	417,724.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417,724.30	0.00	0.00	0.00
CO		417,724.30	0.00	417,724.30	417,724.30	0.00	0.00	0.00	417,724.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417,724.30	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		502,541.50	0.00	502,541.50	502,541.50	0.00	0.00	0.00	502,541.50	55,090.75	0.00	141,642.00	253,122.05	449,854.80	55,090.75	0.00	141,642.00	89,667.05	286,399.80	0.00	0.00	52,686.70	163,455.00	0.00	0.00	0.00
RESEARCH PROGRAM		502,541.50	0.00	502,541.50	502,541.50	0.00	0.00	0.00	502,541.50	55,090.75	0.00	141,642.00	253,122.05	449,854.80	55,090.75	0.00	141,642.00	89,667.05	286,399.80	0.00	0.00	52,686.70	163,455.00	0.00	0.00	0.00
Conduct of Research Services	320200100001000	502,541.50	0.00	502,541.50	502,541.50	0.00	0.00	0.00	502,541.50	55,090.75	0.00	141,642.00	253,122.05	449,854.80	55,090.75	0.00	141,642.00	89,667.05	286,399.80	0.00	0.00	52,686.70	163,455.00	0.00	0.00	0.00
PS		841.61	0.00	841.61	841.61	0.00	0.00	0.00	841.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	841.61	0.00	0.00	0.00	0.00
MOOE		501,699.89	0.00	501,699.89	501,699.89	0.00	0.00	0.00	501,699.89	55,090.75	0.00	141,642.00	253,122.05	449,854.80	55,090.75	0.00	141,642.00	89,667.05	286,399.80	0.00	0.00	51,845.00	163,455.00	0.00	0.00	0.00
OO : Community engagement increased		186,824.84	0.00	186,824.84	186,824.84	0.00	0.00	0.00	186,824.84	15,900.00	0.00	0.00	140,507.54	156,407.54	15,900.00	0.00	0.00	140,507.54	156,407.54	0.00	0.00	30,417.30	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		186,824.84	0.00	186,824.84	186,824.84	0.00	0.00	0.00	186,824.84	15,900.00	0.00	0.00	140,507.54	156,407.54	15,900.00	0.00	0.00	140,507.54	156,407.54	0.00	0.00	30,417.30	0.00	0.00	0.00	0.00
Provision of Extension Services	330100100001000	186,824.84	0.00	186,824.84	186,824.84	0.00	0.00	0.00	186,824.84	15,900.00	0.00	0.00	140,507.54	156,407.54	15,900.00	0.00	0.00	140,507.54	156,407.54	0.00	0.00	30,417.30	0.00	0.00	0.00	0.00
PS		571.82	0.00	571.82	571.82	0.00	0.00	0.00	571.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571.82	0.00	0.00	0.00	0.00
MOOE		186,253.02	0.00	186,253.02	186,253.02	0.00	0.00	0.00	186,253.02	15,900.00	0.00	0.00	140,507.54	156,407.54	15,900.00	0.00	0.00	140,507.54	156,407.54	0.00	0.00	29,845.48	0.00	0.00	0.00	0.00
Sub-Total, Operations		3,993,513.56	0.00	3,993,513.56	3,993,513.56	0.00	0.00	0.00	3,993,513.56	621,553.10	100,485.42	360,213.27	2,250,326.47	3,332,578.26	615,553.10	106,485.42	356,117.43	1,696,973.37	2,775,129.32	0.00	0.00	660,935.30	557,448.94	0.00	0.00	0.00
PS		256,341.53	0.00	256,341.53	256,341.53	0.00	0.00	0.00	256,341.53	0.00	0.00	0.00	170,360.30	170,360.30	0.00	0.00	0.00	0.00	170,360.30	170,360.30	0.00	0.00	85,981.23	0.00	0.00	0.00
MOOE		3,319,447.73	0.00	3,319,447.73	3,319,447.73	0.00	0.00	0.00	3,319,447.73	621,553.10	100,485.42	360,213.27	2,079,966.17	3,162,217.96	615,553.10	106,485.42	356,117.43	1,526,613.07	2,604,789.02	0.00	0.00	157,229.77	557,448.94	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		417,724.30	0.00	417,724.30	417,724.30	0.00	0.00	0.00	417,724.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417,724.30	0.00	0.00	0.00
III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		55,142,642.41	0.00	55,142,642.41	15,569,272.41	0.00	0.00	0.00	15,569,272.41	2,163,506.67	450,703.81	6,796,143.21	5,302,537.40	14,712,891.09	2,136,506.67	477,703.61	8,782,047.37	3,829,421.30	13,235,679.15	39,573,370.00	0.00	0.00	856,381.32	1,477,211.94	0.00	0.00
PS		47,813,573.66	0.00	47,813,573.66	8,240,203.66	0.00	0.00	0.00	8,240,203.66	0.00	42,840.36	6,049,854.81	1,941,165.29	8,033,880.46	0.00	42,840.36	8,049,854.81	1,133,690.29	7,226,385.46	39,573,370.00	0.00	0.00	206,323.20	807,495.00	0.00	0.00
MOOE		6,911,344.45	0.00	6,911,344.45	6,911,344.45	0.00	0.00	0.00	6,911,344.45	2,163,506.67	407,863.45	746,288.40	3,361,352.11	6,679,010.63	2,136,506.67	434,803.45	742,192.56	2,695,731.01	6,009,293.69	0.00	0.00	232,333.82	669,716.94	0.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		417,724.30	0.00	417,724.30	417,724.30	0.00	0.00	0.00	417,724.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417,724.30	0.00	0.00	0.00



JOHN PAUL S. ALVAREZ

Budget Officer III

Date: 2021-05-26 14:50:31



ROSALIE T. ARCILLAS

Accountant III

Date: 2021-05-26 14:50:31



MA. LOURDES B. ALBA

Director for Finance

Date: 2021-05-26 14:57:22



MA. CARLA A. OCHOTORENA, R.N., PH. D.

President

Date: 2021-05-26 15:09:17