

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
										10=([6]+[7]-[8]+[9])	11	12	13		14	15=(11+12+13+14)	16	17				18	19
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
SUMMARY		635,130,000.00	(21,073,846.00)	614,056,154.00	612,484,214.00	(7,977,557.00)	0.00	0.00	604,506,657.00	120,022,554.24	157,836,589.78	119,709,823.95	190,944,231.82	589,413,109.89	120,206,288.70	156,889,110.71	118,338,083.00	167,594,407.42	563,028,869.91	9,549,497.00	15,093,457.11	14,833,012.98	11,551,297.00
A. AGENCY SPECIFIC BUDGET		598,506,000.00	(15,871,600.00)	582,634,400.00	573,084,903.00	0.00	0.00	573,084,903.00	110,023,774.87	153,818,845.89	110,545,494.72	184,038,642.92	558,426,758.40	109,310,448.63	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	
Personnel Services		481,822,000.00	24,438,000.00	506,260,000.00	472,272,503.00	24,438,000.00	0.00	0.00	496,170,503.00	99,111,295.12	141,204,977.42	93,130,231.54	159,934,523.48	493,381,027.56	99,084,256.05	141,000,324.47	92,279,426.36	150,174,732.45	482,538,739.33	9,549,497.00	3,329,475.44	10,842,288.23	0.00
Salaries and Wages	5010100000	310,028,000.00	(7,888,141.00)	302,139,859.00	310,028,000.00	(7,888,141.00)	0.00	0.00	302,139,859.00	90,031,849.92	93,170,234.54	83,620,266.78	34,976,713.31	301,799,064.56	90,607,354.92	93,116,176.63	82,720,019.70	34,724,228.99	300,566,700.24	0.00	340,794.44	1,232,284.32	0.00
Salaries and Wages - Regular	5010101000	305,206,000.00	(6,355,077.00)	298,850,923.00	305,206,000.00	(6,355,077.00)	0.00	0.00	298,850,923.00	89,381,666.02	92,535,909.40	82,925,733.33	33,666,819.84	298,510,128.59	89,357,171.02	92,480,851.49	82,025,486.24	33,414,335.52	297,277,844.27	0.00	340,794.41	1,232,284.32	0.00
Basic Salary - Civilian	5010101001	305,206,000.00	(6,355,077.00)	298,850,923.00	305,206,000.00	(6,355,077.00)	0.00	0.00	298,850,923.00	89,381,666.02	92,535,909.40	82,925,733.33	33,666,819.84	298,510,128.59	89,357,171.02	92,480,851.49	82,025,486.24	33,414,335.52	297,277,844.27	0.00	340,794.41	1,232,284.32	0.00
Salaries and Wages - Casual/Contractual	5010102000	4,822,000.00	(1,533,064.00)	3,288,936.00	4,822,000.00	(1,533,064.00)	0.00	0.00	3,288,936.00	660,183.90	634,325.14	694,533.46	3,288,935.97	650,183.90	694,533.46	1,309,893.47	3,288,935.97	0.00	0.03	0.00	0.00	0.00	
Other Compensation	5010200000	85,482,000.00	24,103,441.00	109,585,441.00	85,482,000.00	24,103,441.00	0.00	0.00	109,585,441.00	5,159,644.53	43,114,280.95	6,162,610.53	52,825,027.38	107,261,563.39	5,157,644.53	42,965,409.72	6,233,481.76	51,430,979.51	105,787,515.52	0.00	2,323,877.61	1,474,047.87	0.00
Personal Economic Relief Allowance (PERA)	5010201000	17,400,000.00	(583,700.00)	16,816,300.00	17,400,000.00	(583,700.00)	0.00	0.00	16,816,300.00	4,501,845.41	4,931,733.95	4,762,094.27	1,709,992.81	16,305,666.44	4,899,845.41	4,927,842.34	4,687,985.88	1,724,919.49	16,240,593.12	0.00	510,633.56	65,073.32	0.00
PERA - Civilian	5010201001	17,400,000.00	(583,700.00)	16,816,300.00	17,400,000.00	(583,700.00)	0.00	0.00	16,816,300.00	4,501,845.41	4,931,733.95	4,762,094.27	1,709,992.81	16,305,666.44	4,899,845.41	4,927,842.34	4,687,985.88	1,724,919.49	16,240,593.12	0.00	510,633.56	65,073.32	0.00
Representation Allowance (RA)	5010202000	240,000.00	853,405.00	1,093,405.00	240,000.00	853,405.00	0.00	0.00	1,093,405.00	60,000.00	139,500.00	378,654.40	503,750.00	1,081,904.40	60,000.00	139,500.00	378,654.40	393,250.00	971,404.40	0.00	11,500.60	110,500.00	0.00
Transportation Allowance (TA)	5010203000	240,000.00	864,244.00	1,104,244.00	240,000.00	864,244.00	0.00	0.00	1,104,244.00	60,000.00	139,500.00	389,493.20	503,750.00	1,092,743.20	60,000.00	139,500.00	389,493.20	393,250.00	982,243.20	0.00	11,500.60	110,500.00	0.00
Transportation Allowance (TA)	5010203001	240,000.00	864,244.00	1,104,244.00	240,000.00	864,244.00	0.00	0.00	1,104,244.00	60,000.00	139,500.00	389,493.20	503,750.00	1,092,743.20	60,000.00	139,500.00	389,493.20	393,250.00	982,243.20	0.00	11,500.60	110,500.00	0.00
Clothing/Uniform Allowance	5010204000	4,350,000.00	498,000.00	4,848,000.00	4,350,000.00	498,000.00	0.00	0.00	4,848,000.00	0.00	4,710,000.00	120,000.00	12,000.00	4,842,000.00	0.00	4,710,000.00	120,000.00	12,000.00	4,842,000.00	0.00	6,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	4,350,000.00	498,000.00	4,848,000.00	4,350,000.00	498,000.00	0.00	0.00	4,848,000.00	0.00	4,710,000.00	120,000.00	12,000.00	4,842,000.00	0.00	4,710,000.00	120,000.00	12,000.00	4,842,000.00	0.00	6,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	6,150.00	12,113.63	12,218.18	16,400.00	46,881.81	6,150.00	12,113.63	12,218.18	16,400.00	46,881.81	0.00	3,118.19	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	6,150.00	12,113.63	12,218.18	16,400.00	46,881.81	6,150.00	12,113.63	12,218.18	16,400.00	46,881.81	0.00	3,118.19	0.00	0.00
Honoraria	5010210000	4,726,000.00	0.00	4,726,000.00	4,726,000.00	0.00	0.00	0.00	4,726,000.00	86,379.51	2,484,818.32	410,713.64	253,250.00	3,235,161.47	86,379.51	2,339,838.70	555,693.20	98,750.00	3,080,661.47	0.00	1,490,838.53	154,500.00	0.00
Honoraria - Civilian	5010210001	4,726,000.00	0.00	4,726,000.00	4,726,000.00	0.00	0.00	0.00	4,726,000.00	86,379.51	2,484,818.32	410,713.64	253,250.00	3,235,161.47	86,379.51	2,339,838.70	555,693.20	98,750.00	3,080,661.47	0.00	1,490,838.53	154,500.00	0.00
Hazard Pay (HP)	5010211000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	45,269.61	89,123.05	89,438.64	119,667.52	343,497.02	45,269.61	89,123.05	89,438.64	119,667.52	343,497.02	0.00	16,502.98	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	45,269.61	89,123.05	89,438.64	119,667.52	343,497.02	45,269.61	89,123.05	89,438.64	119,667.52	343,497.02	0.00	16,502.98	0.00	0.00
Overtime and Night Pay	5010213000	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	955,121.55	955,121.55	0.00	0.00	0.00	0.00	0.00	0.00	44,878.45	955,121.55	0.00
Overtime Pay	5010213001	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	955,121.55	955,121.55	0.00	0.00	0.00	0.00	0.00	0.00	44,878.45	955,121.55	0.00
Year End Bonus	5010214000	25,433,000.00	(33,000.00)	25,400,000.00	25,433,000.00	(33,000.00)	0.00	0.00	25,400,000.00	0.00	0.00	0.00	25,350,595.50	25,350,595.50	0.00	0.00	0.00	25,291,242.50	25,291,242.50	0.00	49,404.50	59,353.00	0.00
Bonus - Civilian	5010214001	25,433,000.00	(33,000.00)	25,400,000.00	25,433,000.00	(33,000.00)	0.00	0.00	25,400,000.00	0.00	0.00	0.00	25,350,595.50	25,350,595.50	0.00	0.00	0.00	25,291,242.50	25,291,242.50	0.00	49,404.50	59,353.00	0.00
Cash Gift	5010215000	3,625,000.00	0.00	3,625,000.00	3,625,000.00	0.00	0.00	0.00	3,625,000.00	0.00	0.00	0.00	3,563,000.00	3,563,000.00	0.00	0.00	0.00	3,556,500.00	3,556,500.00	0.00	62,000.00	6,500.00	0.00
Cash Gift - Civilian	5010215001	3,625,000.00	0.00	3,625,000.00	3,625,000.00	0.00	0.00	0.00	3,625,000.00	0.00	0.00	0.00	3,563,000.00	3,563,000.00	0.00	0.00	0.00	3,556,500.00	3,556,500.00	0.00	62,000.00	6,500.00	0.00
Other Bonuses and Allowances	5010219000	29,058,000.00	21,504,492.00	50,562,492.00	29,058,000.00	21,504,492.00	0.00	0.00	50,562,492.00	0.00	30,607,492.00	0.00	19,837,500.00	50,444,992.00	0.00	30,607,492.00	0.00	19,825,000.00	50,432,492.00	0.00	117,500.00	12,500.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010229011	0.00	16,330,000.00	16,330,000.00	0.00	16,330,000.00	0.00	0.00	16,330,000.00	0.00	0.00	0.00	16,240,000.00	16,240,000.00	0.00	0.00	0.00	16,230,000.00	16,230,000.00	0.00	90,000.00	10,000.00	0.00
Productivity Enhancement Incentive - Civilian	5010229012	3,625,000.00	0.00	3,625,000.00	3,625,000.00	0.00	0.00	0.00	3,625,000.00	0.00	0.00	0.00	3,597,500.00	3,597,500.00	0.00	0.00	0.00	3,595,000.00	3,595,000.00	0.00	27,500.00	2,500.00	0.00
Mid-Year Bonus - Civilian	5010229036	25,433,000.00	5,174,492.00	30,607,492.00	25,433,000.00	5,174,492.00																	

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(e.g. UAOS 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)

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-6+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)	23	24
Other Personnel Benefits	5010499099	0.00	8,845,500.00	8,845,500.00	0.00	8,845,500.00	0.00	0.00	8,845,500.00	0.00	0.00	737,500.00	8,108,000.00	8,845,500.00	0.00	0.00	737,500.00	0.00	737,500.00	0.00	0.00	8,108,000.00	0.00
Maintenance and Other Operating Expenses		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	17,415,263.16	12,570,719.44	53,512,330.84	10,226,192.55	11,866,102.95	16,895,327.49	11,232,727.16	50,222,350.16	0.00	6,394,069.16	3,272,083.66	17,897.00
Traveling Expenses	5020100000	8,716,000.00	(7,302,315.72)	1,413,684.28	7,844,400.00	(6,430,715.72)	0.00	0.00	1,413,684.28	1,092,014.28	124,488.00	67,304.00	106,234.26	1,390,040.54	1,087,614.28	128,888.00	67,304.00	106,234.26	1,390,040.54	0.00	23,643.74	0.00	0.00
Traveling Expenses - Local	5020101000	8,716,000.00	(7,302,315.72)	1,413,684.28	7,844,400.00	(6,430,715.72)	0.00	0.00	1,413,684.28	1,092,014.28	124,488.00	67,304.00	106,234.26	1,390,040.54	1,087,614.28	128,888.00	67,304.00	106,234.26	1,390,040.54	0.00	23,643.74	0.00	0.00
Training and Scholarship Expenses	5020200000	10,581,000.00	(5,885,143.00)	4,695,857.00	9,537,000.00	(4,841,143.00)	0.00	0.00	4,695,857.00	830,353.32	450,061.50	391,800.00	1,354,789.49	3,027,004.31	684,703.32	421,670.50	565,841.00	714,739.49	2,386,954.31	0.00	1,668,652.69	640,050.00	0.00
Training Expenses	5020201000	10,440,000.00	(5,774,143.00)	4,665,857.00	9,399,000.00	(4,730,143.00)	0.00	0.00	4,665,857.00	830,353.32	420,061.50	391,800.00	1,354,789.49	2,997,004.31	684,703.32	391,670.50	565,841.00	714,739.49	2,356,954.31	0.00	1,668,652.69	640,050.00	0.00
Training Expenses	5020201002	10,440,000.00	(5,774,143.00)	4,665,857.00	9,399,000.00	(4,730,143.00)	0.00	0.00	4,665,857.00	830,353.32	420,061.50	391,800.00	1,354,789.49	2,997,004.31	684,703.32	391,670.50	565,841.00	714,739.49	2,356,954.31	0.00	1,668,652.69	640,050.00	0.00
Scholarship Grants/Expenses	5020202000	141,000.00		30,000.00	141,000.00	(111,000.00)	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	7,494,000.00	(5,045,346.64)	2,448,653.36	6,744,600.00	(4,295,946.64)	0.00	0.00	2,448,653.36	293,699.32	620,417.83	1,051,750.94	436,163.68	2,402,031.77	276,086.85	566,357.84	348,983.48	434,995.94	1,626,424.11	0.00	46,621.39	757,710.66	17,897.00
Office Supplies Expenses	5020301000	1,738,000.00	(1,445,012.65)	292,987.35	1,564,200.00	(1,271,212.65)	0.00	0.00	292,987.35	61,772.25	17,786.90	331,140.05	(117,711.65)	292,987.35	60,472.25	4,541.00	48,181.25	57,389.95	170,585.35	0.00	0.00	122,402.00	0.00
Office Supplies Expenses	5020301002	1,738,000.00	(1,445,012.65)	292,987.35	1,564,200.00	(1,271,212.65)	0.00	0.00	292,987.35	61,772.25	17,786.90	331,140.05	(117,711.65)	292,987.35	60,472.25	4,541.00	48,181.25	57,389.95	170,585.35	0.00	0.00	122,402.00	0.00
Accountable Forms Expenses	5020302000	231,000.00	(227,000.00)	4,000.00	200,000.00	(203,900.00)	0.00	0.00	4,000.00	800.00	800.00	800.00	1,600.00	4,000.00	800.00	800.00	800.00	1,600.00	4,000.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	880,000.00	(156,970.93)	723,029.07	782,000.00	(68,970.93)	0.00	0.00	723,029.07	123,232.47	194,310.30	187,766.98	192,967.02	698,278.87	106,922.10	171,764.31	187,821.82	224,992.18	691,500.41	0.00	24,750.20	6,778.46	0.00
Other Supplies and Materials Expenses	5020399000	4,645,000.00	(3,216,363.28)	1,428,636.72	4,180,500.00	(2,751,863.28)	0.00	0.00	1,428,636.72	107,892.50	407,520.63	532,043.91	359,308.51	1,406,765.55	107,892.50	389,251.63	112,180.41	151,013.81	760,338.35	0.00	21,871.19	628,530.20	17,897.00
Utility Expenses	5020400000	18,374,000.00	(6,609,151.18)	11,764,848.82	16,536,600.00	(4,771,751.18)	0.00	0.00	11,764,848.82	3,732,541.32	3,483,078.27	3,077,640.07	1,471,583.16	11,764,848.82	3,732,541.32	2,554,437.04	2,965,896.01	2,515,974.45	11,764,848.82	0.00	0.00	0.00	0.00
Water Expenses	5020401000	1,027,000.00	(547,084.90)	479,915.10	924,300.00	(444,384.90)	0.00	0.00	479,915.10	135,970.00	89,591.10	149,157.00	105,197.00	479,915.10	135,970.00	89,591.10	149,157.00	105,197.00	479,915.10	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	17,347,000.00	(6,062,066.28)	11,284,933.72	15,612,300.00	(4,327,366.28)	0.00	0.00	11,284,933.72	3,596,571.32	3,393,486.17	2,928,491.07	1,366,386.16	11,284,933.72	3,596,571.32	2,464,845.94	2,817,739.01	2,410,777.45	11,284,933.72	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	2,648,000.00	(99,670.65)	2,548,329.35	2,648,000.00	(99,670.65)	0.00	0.00	2,548,329.35	1,328,084.79	122,107.72	8,101.11	678,021.44	2,135,315.06	1,327,684.79	122,597.40	8,366.38	676,756.19	2,135,315.06	0.00	413,014.29	0.00	0.00
Postage and Courier Services	5020501000	16,800.00	0.00	16,800.00	16,800.00	0.00	0.00	0.00	16,800.00	6,299.40	734.78	2,160.00	10,319.15	16,800.00	1,125.00	0.00	2,894.78	10,319.15	16,800.00	0.00	5,699.85	0.00	0.00
Telephone Expenses	5020502000	1,592,000.00	(99,670.65)	1,492,329.35	1,592,000.00	(99,670.65)	0.00	0.00	1,492,329.35	757,302.18	104,250.00	0.00	223,443.73	1,084,995.91	756,902.18	104,650.00	0.00	223,443.73	1,084,995.91	0.00	407,333.44	0.00	0.00
Mobile	5020502001	353,000.00	0.00	353,000.00	353,000.00	0.00	0.00	0.00	353,000.00	188,900.00	104,250.00	0.00	0.00	14,798.00	168,500.00	104,650.00	0.00	14,798.00	307,948.00	0.00	45,052.00	0.00	0.00
Landline	5020502002	1,239,000.00	(99,670.65)	1,139,329.35	1,239,000.00	(99,670.65)	0.00	0.00	1,139,329.35	568,402.18	0.00	0.00	208,645.73	777,047.91	568,402.18	0.00	0.00	208,645.73	777,047.91	0.00	362,381.44	0.00	0.00
Internet Subscription Expenses	5020503000	1,040,000.00	0.00	1,040,000.00	1,040,000.00	0.00	0.00	0.00	1,040,000.00	564,483.21	16,732.72	8,306.38	450,417.71	1,040,000.00	564,483.21	16,732.72	8,306.38	450,417.71	1,040,000.00	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	1,000,000.00	(1,000,000.00)	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
Awards/Rewards Expenses	5020601000	1,000,000.00	(1,000,000.00)	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
Rewards and Incentives	5020601002	1,000,000.00	(1,000,000.00)	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
Survey, Research, Exploration and Development Expenses	5020700000	58,000.00	(58,000.00)	0.00	58,000.00	(58,000.00)	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
Survey Expenses	5020701000	58,000.00	(58,000.00)	0.00	58,000.00	(58,000.00)	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
Confidential, Intelligence and Extraordinary Expenses	5021000000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	32,083.33	41,250.00	36,666.67	110,000.00	0.00	32,083.33	41,250.00	36,666.67	110,000.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	32,083.33	41,250.00	36,666.67	110,000.00	0.00	32,083.33	41,250.00	36,666.67	110,000.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	13,236,000.00	(4,360,200.00)	8,875,800.00	11,246,800.00	(2,371,000.00)	0.00	0.00	8,875,800.00	2,186,201.19	2,187,511.01	2,955,797.99	808,757.88	8,138,368.07	1,712,466.28	2,661,345.92	2,825,870.57	819,985.30	8,019,668.07	0.00	737,431.93	118,700.00	0.00
Consultancy Services	5021103000	371,000.00	(371,000.00)	0.00	371,000.00	(371,000.00)	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
Consultancy Services	5021103002	371,000.00	(371,000.00)	0.00	371,000.00	(371,000.00)	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
Other Professional Services	5021199000	12,865,000.00	(3,989,200.00)	8,875,800.00	10,875,800.00	(2,000,000.00)	0.00	0.00	8,875,800.00	2,186,201.19	2,187,511.01	2,955,797.99	808,757.88	8,138,368.07	1,712,466.28	2,661,345.92	2,825,8						

Department : State Universities and Colleges (SUCs)
 Agency : Western Mindanao State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 086 000000
 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					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	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=(5-10)	22=(10-15)	23	24	
Taxes, Insurance Premiums and Other Fees	5021500000	11,817,000.00	(8,347,857.00)	3,469,143.00	8,937,000.00	(5,467,857.00)	0.00	0.00	3,469,143.00	243,770.81	113,997.11	3,035,255.78	76,128.75	3,469,142.26	238,532.82	121,224.00	3,035,255.78	76,128.75	3,469,142.26	0.00	0.74	0.00	0.00	
Taxes, Duties and Licenses	5021501000	660,000.00	(639,167.00)	20,833.00	660,000.00	(639,167.00)	0.00	0.00	20,833.00	3,717.97	8,677.18	8,437.18	0.00	20,832.33	3,717.97	8,677.18	8,437.18	0.00	20,832.33	0.00	0.67	0.00	0.00	
Taxes, Duties and Licenses	5021501001	660,000.00	(639,167.00)	20,833.00	660,000.00	(639,167.00)	0.00	0.00	20,833.00	3,717.97	8,677.18	8,437.18	0.00	20,832.33	3,717.97	8,677.18	8,437.18	0.00	20,832.33	0.00	0.67	0.00	0.00	
Fidelity Bond Premiums	5021502000	287,000.00	(11,325.00)	255,675.00	287,000.00	(11,325.00)	0.00	0.00	255,675.00	231,900.00	23,175.00	1,500.00	0.00	255,675.00	231,000.00	23,175.00	1,500.00	0.00	255,675.00	0.00	0.00	0.00	0.00	
Insurance Expenses	5021503000	10,890,000.00	(7,697,365.00)	3,192,635.00	8,010,000.00	(4,817,365.00)	0.00	0.00	3,192,635.00	9,052.84	82,134.93	3,025,318.61	76,128.75	3,192,634.93	1,814.85	89,372.72	3,025,318.61	76,128.75	3,192,634.93	0.00	0.07	0.00	0.00	
Labor and Wages	5021600000	1,249,000.00	0.00	1,249,000.00	1,249,000.00	0.00	0.00	0.00	1,249,000.00	937,952.07	293,985.94	9,545.00	0.00	1,241,483.01	937,952.07	293,985.94	9,545.00	0.00	1,241,483.01	0.00	7,516.99	0.00	0.00	
Labor and Wages	5021601000	1,249,000.00	0.00	1,249,000.00	1,249,000.00	0.00	0.00	0.00	1,249,000.00	937,952.07	293,985.94	9,545.00	0.00	1,241,483.01	937,952.07	293,985.94	9,545.00	0.00	1,241,483.01	0.00	7,516.99	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	3,973,000.00	(1,681,291.00)	2,291,709.00	3,473,000.00	(1,181,291.00)	0.00	0.00	2,291,709.00	204,967.50	111,177.50	244,057.25	712,452.26	1,272,654.51	167,815.50	130,629.50	259,262.25	294,887.26	852,594.51	0.00	1,019,054.49	420,060.00	0.00	
Advertising Expenses	5029901000	575,000.00	(468,920.00)	106,080.00	575,000.00	(468,920.00)	0.00	0.00	106,080.00	106,080.00	0.00	0.00	0.00	106,080.00	106,080.00	0.00	0.00	0.00	106,080.00	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	5029902000	605,000.00	(545,305.00)	59,695.00	605,000.00	(545,305.00)	0.00	0.00	59,695.00	5,656.00	29,923.00	1,820.00	22,296.00	59,695.00	5,656.00	29,923.00	1,820.00	22,296.00	59,695.00	0.00	0.00	0.00	0.00	
Representation Expenses	5029903000	1,051,000.00	0.00	1,051,000.00	1,051,000.00	0.00	0.00	0.00	1,051,000.00	2,550.00	149,825.00	485,184.25	637,559.25	150,390.00	0.00	150,390.00	134,859.25	285,249.25	0.00	413,440.75	352,310.00	0.00	0.00	
Transportation and Delivery Expenses	5029904000	41,000.00	(26,116.00)	14,884.00	41,000.00	(26,116.00)	0.00	0.00	14,884.00	993.00	1,882.00	1,115.00	1,444.00	5,434.00	493.00	2,382.00	1,115.00	1,444.00	5,434.00	0.00	9,450.00	0.00	0.00	
Membership Dues and Contributions to Organizations	5029906000	378,000.00	0.00	378,000.00	378,000.00	0.00	0.00	0.00	378,000.00	43,000.00	30,000.00	0.00	20,000.00	93,000.00	43,000.00	30,000.00	0.00	0.00	73,000.00	0.00	285,000.00	20,000.00	0.00	
Subscription Expenses	5029907000	148,000.00	(140,950.00)	7,050.00	148,000.00	(140,950.00)	0.00	0.00	7,050.00	49,238.50	(49,238.50)	0.00	7,050.00	7,050.00	12,588.50	(12,588.50)	0.00	7,050.00	7,050.00	0.00	0.00	0.00	0.00	
Other Subscription Expenses	5029907099	148,000.00	(140,950.00)	7,050.00	148,000.00	(140,950.00)	0.00	0.00	7,050.00	49,238.50	(49,238.50)	0.00	7,050.00	7,050.00	12,588.50	(12,588.50)	0.00	7,050.00	7,050.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	1,175,000.00	(500,000.00)	675,000.00	675,000.00	0.00	0.00	0.00	675,000.00	96,061.00	91,297.25	176,478.01	363,836.26	80,911.00	105,937.25	129,238.01	316,086.26	0.00	311,163.74	47,750.00	0.00	0.00		
Other Maintenance and Operating Expenses	5029999999	1,175,000.00	(500,000.00)	675,000.00	675,000.00	0.00	0.00	0.00	675,000.00	96,061.00	91,297.25	176,478.01	363,836.26	80,911.00	105,937.25	129,238.01	316,086.26	0.00	311,163.74	47,750.00	0.00	0.00		
Capital Outlays	5060400000	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	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	
Property, Plant and Equipment Outlay	5060400000	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	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	
Machinery and Equipment Outlay	5060405000	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	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	
Other Machinery and Equipment	5060405099	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	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	
Transportation Equipment Outlay	5060406000	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	
Motor Vehicles	5060406001	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	
B. 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	
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	
C. SPECIAL PURPOSE FUNDS		0.00	19,490,443.00	19,490,443.00	0.00	19,490,443.00	0.00	0.00	136,997.00	3,578,121.46	9,164,320.23	6,186,947.81	19,066,395.50	136,997.00	3,578,121.46	9,164,320.23	6,186,947.81	19,066,395.50	0.00	424,047.50	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	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		
Other Personnel Benefits	5010400000	0.00	16,985,290.00	16,985,290.00	0.00	16,985,290.00	0.00	0.00	16,985,290.00	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		
Other Personnel Benefits		0.00	16,985,290.00	16,985,290.00	0.00	16,985,290.00	0.00	0.00	16,985,290.00	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		
Lump-sum for Compensation Adjustment	5010499006	0.00	16,985,290.00	16,985,290.00	0.00	16,985,290.00	0.00	0.00	16,985,290.00	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		
Pension and Gratuity Fund		0.00	2,505,153.00	2,505,153.00	0.00	2,505,153.00	0.00	0.00	136,997.00	0.00	2,008,087.23	360,067.26	2,505,151.49	136,997.00	0.00	2,008,087.23	360,067.26	2,505,151.49	0.00	1.51	0.00	0.00		
Other Personnel Benefits	5010400000	0.00	2,505,153.00	2,505,153.00	0.00	2,505,153.00	0.00	0.00	136,997.00	0.00	2,008,087.23	360,067.26	2,505,151.49	136,997.00	0.00	2,008,087.23	360,067.26	2,505,151.49	0.00	1.51	0.00	0.00		
Terminal Leave Benefits		0.00	2,505,153.00	2,505,153.00	0.00	2,505,153.00	0.00	0.00	136,997.00	0.00	2,008,087.23	360,067.26	2,505,151.49	136,997.00	0.00	2,008,087.23	360,067.26	2,505,151.49	0.00	1.51	0.00	0.00		
Terminal Leave Benefits - Civilian	5010403001	0.00	2,505,153.00	2,505,153.00	0.00	2,505,153.00	0.00	0.00	136,997.00	0.00	2,008,087.23	360,067.26	2,505,151.49	136,997.00	0.00	2,008,087.23	360,067.26	2,505,151.49	0.00	1.51	0.00	0.00		
GRAND TOTAL		635,130,000.00	(21,073,846.00)	614,056,154.00	612,484,214.00	(7,977,557.00)	0.00	0.00	604,506,657															

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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 000000
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			Obligations				Disbursements				Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	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=(5-10)	22=(10-15)	23	24	
SUMMARY		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	450,703.61	6,796,143.21	5,302,537.40	14,712,891.09	2,136,506.67	477,703.61	6,792,047.37	3,829,421.30	13,235,679.15	39,573,370.00	856,381.32	1,477,211.54	0.00	
I. CONTINUING APPROPRIATIONS		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	450,703.61	6,796,143.21	5,302,537.40	14,712,891.09	2,136,506.67	477,703.61	6,792,047.37	3,829,421.30	13,235,679.15	39,573,370.00	856,381.32	1,477,211.54	0.00	
I. Agency Specific Budget		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	450,703.61	6,796,143.21	5,302,537.40	14,712,891.09	2,136,506.67	477,703.61	6,792,047.37	3,829,421.30	13,235,679.15	39,573,370.00	856,381.32	1,477,211.54	0.00	
Personnel Services		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	1,941,185.29	8,033,860.46	0.00	42,840.36	6,049,854.81	1,133,690.29	7,228,385.46	39,673,370.00	296,323.20	607,495.00	0.00	
Salaries and Wages - Regular	501010000	13,727.74	0.00	13,727.74	13,727.74	0.00	0.00	0.00	13,727.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,727.74	0.00	0.00	0.00
Basic Salary - Civilian	501010100	1,693.31	0.00	1,693.31	1,693.31	0.00	0.00	0.00	1,693.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,693.31	0.00	0.00	0.00
Salaries and Wages - Casual/Contractual	501010200	12,034.43	0.00	12,034.43	12,034.43	0.00	0.00	0.00	12,034.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,034.43	0.00	0.00	0.00
Other Compensation	501020000	300,455.11	0.00	300,455.11	300,456.11	0.00	0.00	0.00	300,456.11	0.00	0.00	0.00	170,360.30	170,360.30	0.00	0.00	0.00	0.00	0.00	0.00	12,034.43	0.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	40,823.61	0.00	40,823.61	40,823.61	0.00	0.00	0.00	40,823.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,823.61	0.00	0.00	0.00
PERA - Civilian	501020101	40,823.61	0.00	40,823.61	40,823.61	0.00	0.00	0.00	40,823.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,823.61	0.00	0.00	0.00
Subsistence Allowance (SA)	501020500	2,060.58	0.00	2,060.58	2,060.58	0.00	0.00	0.00	2,060.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,060.58	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers	501020503	2,060.58	0.00	2,060.58	2,060.58	0.00	0.00	0.00	2,060.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,060.58	0.00	0.00	0.00
Honoraria	501021000	565.42	0.00	565.42	565.42	0.00	0.00	0.00	565.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.42	0.00	0.00	0.00
Honoraria - Civilian	501021001	565.42	0.00	565.42	565.42	0.00	0.00	0.00	565.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.42	0.00	0.00	0.00
Overtime and Night Pay	501021300	21,001.24	0.00	21,001.24	21,001.24	0.00	0.00	0.00	21,001.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,001.24	0.00	0.00	0.00
Overtime Pay	501021301	21,001.24	0.00	21,001.24	21,001.24	0.00	0.00	0.00	21,001.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,001.24	0.00	0.00	0.00
Year-End Bonus	501021400	172,353.90	0.00	172,353.90	172,353.90	0.00	0.00	0.00	172,353.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,353.90	0.00	0.00	0.00
Bonus - Civilian	501021401	172,353.90	0.00	172,353.90	172,353.90	0.00	0.00	0.00	172,353.90	0.00	0.00	0.00	170,360.30	170,360.30	0.00	0.00	0.00	0.00	0.00	0.00	170,360.30	0.00	1,993.60	0.00
Cash Gift	501021500	25,550.00	0.00	25,550.00	25,550.00	0.00	0.00	0.00	25,550.00	0.00	0.00	0.00	170,360.30	170,360.30	0.00	0.00	0.00	0.00	0.00	0.00	170,360.30	0.00	1,993.60	0.00
Cash Gift - Civilian	501021501	25,550.00	0.00	25,550.00	25,550.00	0.00	0.00	0.00	25,550.00	0.00	0.00	0.00	170,360.30	170,360.30	0.00	0.00	0.00	0.00	0.00	0.00	170,360.30	0.00	1,993.60	0.00
Other Bonuses and Allowances	501029900	38,101.36	0.00	38,101.36	38,101.36	0.00	0.00	0.00	38,101.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,101.36	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	501029901	35,986.00	0.00	35,986.00	35,986.00	0.00	0.00	0.00	35,986.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,986.00	0.00	0.00	0.00
Productivity Emanancement Incentive - Civilian	501029902	2,600.00	0.00	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501029903	115.36	0.00	115.36	115.36	0.00	0.00	0.00	115.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.36	0.00	0.00	0.00
Personnel Benefit Contributions	501030000	7,727.62	0.00	7,727.62	7,727.62	0.00	0.00	0.00	7,727.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,727.62	0.00	0.00	0.00
Pay-IBIG Contributions	501030000	3,300.00	0.00	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on null version.FAR1a.1.1 : Status : SUBMITTED

Department: State Universities and Colleges (SUCs)
 Agency/Entity: Western Mindanao State University
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 086 000000
 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						Obligations					Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)					
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-17) -6+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)	23	24				
Pay-IBIG - Civilian	5010302001	3,300.00	0.00	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	5010303000	1,227.92	0.00	1,227.92	1,227.92	0.00	0.00	0.00	1,227.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,227.92	0.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	1,227.92	0.00	1,227.92	1,227.92	0.00	0.00	0.00	1,227.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,227.92	0.00	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	3,200.00	0.00	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	3,200.00	0.00	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	47,491,661.89	0.00	47,491,661.89	7,918,291.89	0.00	0.00	0.00	7,918,291.89	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	7,056,025.16	39,573,370.00	54,771.73	807,495.00	0.00	0.00	0.00	0.00	0.00
Retirement Gratuity	5010402000	6,669,000.00	0.00	6,669,000.00	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	6,669,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement Gratuity - Civilian	5010402001	6,669,000.00	0.00	6,669,000.00	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	6,669,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits	5010403000	4,905,244.17	0.00	4,905,244.17	1,781,853.17	0.00	0.00	0.00	1,781,853.17	0.00	42,840.36	0.00	1,736,112.00	1,778,952.36	0.00	42,840.36	0.00	928,617.00	971,457.36	3,123,291.00	3,000.81	807,495.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	4,905,244.17	0.00	4,905,244.17	1,781,853.17	0.00	0.00	0.00	1,781,853.17	0.00	42,840.36	0.00	1,736,112.00	1,778,952.36	0.00	42,840.36	0.00	928,617.00	971,457.36	3,123,291.00	3,000.81	807,495.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010405000	35,917,417.72	0.00	35,917,417.72	6,136,338.72	0.00	0.00	0.00	6,136,338.72	0.00	0.00	0.00	5,049,854.81	34,712.99	6,094,567.80	0.00	0.00	6,049,854.81	34,712.99	6,084,567.80	29,761,070.00	49,724.91	0.00	0.00	0.00	0.00	0.00
Lump-sum for Filing of Positions - Civilian	5010499007	35,915,371.71	0.00	35,915,371.71	6,134,292.71	0.00	0.00	0.00	6,134,292.71	0.00	0.00	0.00	6,049,854.81	34,712.99	6,094,567.80	0.00	0.00	6,049,854.81	34,712.99	6,084,567.80	29,761,070.00	49,724.91	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	2,046.01	0.00	2,046.01	2,046.01	0.00	0.00	0.00	2,046.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,049,854.81	34,712.99	6,084,567.80	29,761,070.00	49,724.91	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		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	748,268.40	3,361,352.11	6,679,010.63	2,136,506.67	434,863.45	742,192.56	2,695,731.01	6,009,230.69	0.00	232,333.82	669,716.94	0.00	0.00	0.00	0.00	0.00
Traveling Expenses	5020100000	266,766.04	0.00	266,766.04	266,766.04	0.00	0.00	0.00	266,766.04	6,938.00	0.00	0.00	99,691.94	103,629.94	6,938.00	0.00	78,990.00	85,898.00	0.00	163,136.10	17,731.94	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	266,766.04	0.00	266,766.04	266,766.04	0.00	0.00	0.00	266,766.04	6,938.00	0.00	0.00	99,691.94	103,629.94	6,938.00	0.00	78,990.00	85,898.00	0.00	163,136.10	17,731.94	0.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	260,059.22	0.00	260,059.22	260,059.22	0.00	0.00	0.00	260,059.22	24,500.00	0.00	0.00	99,691.94	103,629.94	6,938.00	0.00	78,990.00	85,898.00	0.00	163,136.10	17,731.94	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201000	215,624.60	0.00	215,624.60	215,624.60	0.00	0.00	0.00	215,624.60	24,500.00	0.00	0.00	189,842.00	214,142.00	24,500.00	0.00	189,842.00	214,142.00	0.00	214,142.00	45,917.22	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	215,624.60	0.00	215,624.60	215,624.60	0.00	0.00	0.00	215,624.60	24,500.00	0.00	0.00	189,842.00	214,142.00	24,500.00	0.00	189,842.00	214,142.00	0.00	214,142.00	1,482.60	0.00	0.00	0.00	0.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	44,434.62	0.00	44,434.62	44,434.62	0.00	0.00	0.00	44,434.62	0.00	0.00	0.00	0.00	0.00	24,500.00	0.00	189,842.00	0.00	214,142.00	0.00	1,482.60	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	21,496.32	0.00	21,496.32	21,496.32	0.00	0.00	0.00	21,496.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,496.32	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301000	1.38	0.00	1.38	1.38	0.00	0.00	0.00	1.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.38	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	1.38	0.00	1.38	1.38	0.00	0.00	0.00	1.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.38	0.00	0.00	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	800.00	0.00	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	20,632.53	0.00	20,632.53	20,632.53	0.00	0.00	0.00	20,632.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,632.53	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	62.41	0.00	62.41	62.41	0.00	0.00	0.00	62.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.41	0.00	0.00	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	1.15	0.00	1.15	1.15	0.00	0.00	0.00	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15	0.00	0.00	0.00	0.00	0.00	0.00
Water Expenses	5020401000	0.70	0.00	0.70	0.70	0.00	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.45	0.00	0.45	0.45	0.00	0.00	0.00	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	3.22	0.00	3.22	3.22	0.00	0.00	0.00	3.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.22	0.00	0.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.67	0.00	0.67	0.67	0.00	0.00	0.00	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67	0.00	0.00	0.00	0.00	0.00	0.00

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

	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						Obligations					Disbursements					Balances												
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)											
																						10=(6+(1-7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(1-7)-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)	23	24										
Telephone Expenses	5020502000	0.76	0.00	0.76	0.76	0.00	0.00	0.00	0.00	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Landline	5020502002	0.76	0.00	0.76	0.76	0.00	0.00	0.00	0.00	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Internet Subscription Expenses	5020503000	1.79	0.00	1.79	1.79	0.00	0.00	0.00	0.00	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Survey, Research, Exploration and Development Expenses	5020700000	18,600.00	0.00	18,600.00	18,600.00	0.00	0.00	0.00	0.00	18,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Survey Expenses	5020701000	18,600.00	0.00	18,600.00	18,600.00	0.00	0.00	0.00	0.00	18,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Professional Services	5021100000	2,739,392.14	0.00	2,739,392.14	2,739,392.14	0.00	0.00	0.00	0.00	2,739,392.14	496,766.22	100,485.42	210,663.27	1,931,177.23	2,739,392.14	496,766.22	100,485.42	206,867.43	1,935,273.07	2,739,392.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Professional Services	5021199000	2,739,392.14	0.00	2,739,392.14	2,739,392.14	0.00	0.00	0.00	0.00	2,739,392.14	496,766.22	100,485.42	210,993.27	1,931,177.23	2,739,392.14	496,766.22	100,485.42	206,867.43	1,935,273.07	2,739,392.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
General Services	5021200000	2,731,823.96	0.00	2,731,823.96	2,731,823.96	0.00	0.00	0.00	0.00	2,731,823.96	1,310,065.09	302,378.03	338,075.13	671,119.26	2,621,637.51	1,289,065.09	323,378.03	338,075.13	671,119.26	2,621,637.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Janitorial Services	5021202000	781,835.95	0.00	781,835.95	781,835.95	0.00	0.00	0.00	0.00	781,835.95	479,457.92	302,378.03	0.00	0.00	781,835.95	479,457.92	302,378.03	0.00	0.00	781,835.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000	1,119,362.70	0.00	1,119,362.70	1,119,362.70	0.00	0.00	0.00	0.00	1,119,362.70	0.00	0.00	0.00	0.00	1,119,362.70	0.00	0.00	0.00	0.00	1,119,362.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299000	830,625.31	0.00	830,625.31	830,625.31	0.00	0.00	0.00	0.00	830,625.31	830,607.17	0.00	0.00	0.00	830,607.17	809,607.17	21,000.00	0.00	0.00	830,607.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299999	830,625.31	0.00	830,625.31	830,625.31	0.00	0.00	0.00	0.00	830,625.31	830,607.17	0.00	0.00	0.00	830,607.17	809,607.17	21,000.00	0.00	0.00	830,607.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	1.62	0.00	1.62	1.62	0.00	0.00	0.00	0.00	1.62	0.00	0.00	0.00	0.00	1.62	0.00	0.00	0.00	0.00	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	5021306000	0.87	0.00	0.87	0.87	0.00	0.00	0.00	0.00	0.87	0.00	0.00	0.00	0.00	0.87	0.00	0.00	0.00	0.00	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Motor Vehicles	5021306001	0.87	0.00	0.87	0.87	0.00	0.00	0.00	0.00	0.87	0.00	0.00	0.00	0.00	0.87	0.00	0.00	0.00	0.00	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	0.75	0.00	0.75	0.75	0.00	0.00	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Property, Plant and Equipment	5021399000	0.75	0.00	0.75	0.75	0.00	0.00	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Financial Assistance/Subsidy	5021400000	49,944.00	0.00	49,944.00	49,944.00	0.00	0.00	0.00	0.00	49,944.00	15,900.00	5,000.00	0.00	0.00	49,944.00	15,900.00	5,000.00	0.00	0.00	49,944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000	49,944.00	0.00	49,944.00	49,944.00	0.00	0.00	0.00	0.00	49,944.00	15,900.00	5,000.00	0.00	0.00	49,944.00	15,900.00	5,000.00	0.00	0.00	49,944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	35,247.93	0.00	35,247.93	35,247.93	0.00	0.00	0.00	0.00	35,247.93	20,950.48	0.00	0.00	10,378.68	31,229.16	20,950.48	0.00	0.00	0.00	20,950.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	20,981.84	0.00	20,981.84	20,981.84	0.00	0.00	0.00	0.00	20,981.84	20,950.48	0.00	0.00	0.00	20,950.48	20,950.48	0.00	0.00	0.00	20,950.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	20,981.84	0.00	20,981.84	20,981.84	0.00	0.00	0.00	0.00	20,981.84	20,950.48	0.00	0.00	0.00	20,950.48	20,950.48	0.00	0.00	0.00	20,950.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Insurance Expenses	5021503000	14,266.09	0.00	14,266.09	14,266.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021600000	310,282.33	0.00	310,282.33	310,282.33	0.00	0.00	0.00	0.00	310,282.33	288,386.88	0.00	0.00	0.00	288,386.88	288,386.88	6,000.00	0.00	0.00	288,386.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	310,282.33	0.00	310,282.33	310,282.33	0.00	0.00	0.00	0.00	310,282.33	288,386.88	0.00	0.00	0.00	288,386.88	288,386.88	6,000.00	0.00	0.00	288,386.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5022900000	477,726.52	0.00	477,726.52	477,726.52	0.00	0.00	0.00	0.00	477,726.52	0.00	0.00	7,608.00	176,985.00	184,593.00	0.00	0.00	7,608.00	0.00	184,593.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5022900200	178,715.00	0.00	178,715.00	178,715.00	0.00	0.00	0.00	0.00	178,715.00	0.00	0.00	0.00	0.00	178,715.00	178,715.00	0.00	0.00	0.00	178,715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5022903000	18,611.52	0.00	18,611.52	18,611.52	0.00	0.00	0.00	0.00	18,611.52	0.00	0.00	0.00	0.00	18,611.52	18,611.52	0.00	0.00	0.00	18,611.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5022906000	280,400.00	0.00	280,400.00	280,400.00	0.00	0.00	0.00</																									

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

	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						Obligations				Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	10=[(5+(-17) -5+5)]	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
											Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				20=(16+17+18+19)	21=(5-10)	22=(10-15)
Property, Plant and Equipment Outlay	506640000	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	417,724.30	0.00	0.00	0.00
Buildings and Other Structures	5066494000	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	417,724.30	0.00	0.00	0.00
School Buildings	5066494002	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	417,724.30	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	477,703.81	6,792,047.37	3,829,421.30	13,235,679.15	39,573,370.05	856,381.32	1,477,211.54	0.00	0.00	

JOHN PAUL S. ALVAREZ

Budget Officer III

Date: 2021-05-26 14:52:08

ROSALIE T. ARCILLAS

Accountant III

Date: 2021-05-26 14:52:08

MA. LOURDES B. ALBA

Director for Finance

Date: 2021-05-26 14:58:35

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

President

Date: 2021-05-26 15:11:01