STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2022

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
(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					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 September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(5+(-)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
I. Agency Specific Budget		967,182,000.00	0.00	967,182,000.00	741,444,000.00	0.00	0.00	0.00	741,444,000.00	108,729,521.70	206,749,342.39	119,371,046.98	299,825,712.19	734,675,623.24	105,219,300.43	209,829,616.87	118,195,126.75	258,162,080.58	691,406,326.63	225,738,000.00	6,768,376.76	23,236,673.35	20,933,223.26
General Administration and Support	100000000000000	251,359,000.00	0.00	251,359,000.00	118,842,000.00	0.00	0.00	0.00	118,842,000.00	19,468,148.67	39,613,905.11	30,061,805.37	29,688,130.58	118,831,989.73	17,232,993.71	41,774,852.04	29,073,911.40	29,868,634.08	117,750,391.23	132,517,000.00	10,010.27	1,081,598.50	0.00
General Management and Supervision	100000100001000	114,298,000.00	0.00	114,298,000.00	114,298,000.00	0.00	0.00	0.00	114,298,000.00	18,813,053.62	38,556,006.06	29,553,661.36	29,685,268.86	116,607,989.90	16,277,898.66	38,716,952.06	28,565,767.39	29,845,772.36	113,206,391.40	0.00	10,010.10	1,081,598.50	0.00
PS		55,468,000.00	7,292,485.00	62,760,485.00	55,468,000.00	7,292,485.00	0.00	0.00	62,760,485.00	11,488,023.75	16,414,729.50	12,273,658.67	22,574,071.32	62,750,483.24	11,479,128.75	16,423,624.50	12,273,658.67	22,174,151.82	62,350,563.74	0.00	10,001.76	399,919.50	0.00
MOOE		58,830,000.00	(7,292,485.00)	51,537,515.00	58,830,000.00	(7,292,485.00)	0.00	0.00	51,537,515.00	7,025,029.87	20,141,276.56	17,280,002.69	7,091,197.54	51,537,506.66	4,798,769.91	22,293,328.49	16,292,108.72	7,471,620.54	50,855,827.66	0.00	8.34	681,679.00	0.00
Administration of Personnel Benefits	100000100002000	137,061,000.00	0.00	137,061,000.00	4,544,000.00	0.00	0.00	0.00	4,544,000.00	955,095.05	3,057,899.05	508,144.01	22,861.72	4,543,999.83	955,095.05	3,057,899.05	508,144.01	22,861.72	4,543,999.83	132,517,000.00	0.17	0.00	0.00
PS		137,061,000.00	0.00	137,061,000.00	4,544,000.00	0.00	0.00	0.00	4,544,000.00	955,095.05	3,057,899.05	508,144.01	22,861.72	4,543,999.83	955,095.05	3,057,899.05	508,144.01	22,861.72	4,543,999.83	132,517,000.00	0.17	0.00	0.00
Sub-Total, General Administration and Support		251,359,000.00	0.00	251,359,000.00	118,842,000.00	0.00	0.00	0.00	118,842,000.00	19,468,148.67	39,613,905.11	30,061,805.37	29,688,130.58	118,831,989.73	17,232,993.71	41,774,852.04	29,073,911.40	29,868,634.08	117,750,391.23	132,517,000.00	10,010.27	1,081,598.50	0.00
PS		192,529,000.00	7,292,485.00	199,821,485.00	60,012,000.00	7,292,485.00	0.00	0.00	67,304,485.00	12,443,118.80	19,472,628.55	12,781,802.68	22,596,933.04	67,294,483.07	12,434,223.80	19,481,523.55	12,781,802.68	22,197,013.54	66,894,563.57	132,517,000.00	10,001.93	399,919.50	0.00
MOOE		58,830,000.00	(7,292,485.00)	51,537,515.00	58,830,000.00	(7,292,485.00)	0.00	0.00	51,537,515.00	7,025,029.87	20,141,276.56	17,280,002.69	7,091,197.54	51,537,506.66	4,798,769.91	22,293,328.49	16,292,108.72	7,471,620.54	50,855,827.66	0.00	8.34	681,679.00	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
Support to Operations	200000000000000	958,000.00	(400.00)	957,600.00	958,000.00	(400.00)	0.00	0.00	957,600.00	189,850.18	264,633.59	192,316.59	282,199.64	929,000.00	189,850.18	264,633.59	192,316.59	279,541.64	926,342.00	0.00	28,600.00	2,658.00	0.00
Auxiliary Services	200000100001000	958,000.00	(400.00)	957,600.00	958,000.00	(400.00)	0.00	0.00	957,600.00	189,850.18	264,633.59	192,316.59	282,199.64	929,000.00	189,850.18	264,633.59	192,316.59	279,541.64	926,342.00	0.00	28,600.00	2,658.00	0.00
PS		929,000.00	(400.00)	928,600.00	929,000.00	(400.00)	0.00	0.00	928,600.00	189,850.18	264,633.59	192,316.59	282,199.64	929,000.00	189,850.18	264,633.59	192,316.59	279,541.64	926,342.00	0.00	(400.00)	2,658.00	0.00
MOOE		29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00
Sub-Total, Support to Operations		958,000.00	(400.00)	957,600.00	958,000.00	(400.00)	0.00	0.00	957,600.00	189,850.18	264,633.59	192,316.59	282,199.64	929,000.00	189,850.18	264,633.59	192,316.59	279,541.64	926,342.00	0.00	28,600.00	2,658.00	0.00
PS		929,000.00	(400.00)	928,600.00	929,000.00	(400.00)	0.00	0.00	928,600.00	189,850.18	264,633.59	192,316.59	282,199.64	929,000.00	189,850.18	264,633.59	192,316.59	279,541.64	926,342.00	0.00	(400.00)	2,658.00	0.00
MOOE		29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	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	300000000000000	714,865,000.00	400.00	714,865,400.00	621,644,000.00	400.00	0.00	0.00	621,644,400.00	89,071,522.85	166,870,803.69	89,118,925.00	269,655,381.97	614,914,633.51	87,796,456.54	167,790,333.24	88,928,893.76	226,213,004.86	572,729,593.40	93,221,000.00	6,729,766.49	22,151,616.85	20,933,223.26
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		672,756,000.00	400.00	672,756,400.00	579,535,000.00	400.00	0.00	0.00	579,535,400.00	87,020,216.05	163,683,367.96	87,089,125.88	238,961,723.51	576,754,433.40	85,800,809.74	164,554,482.01	86,896,457.14	217,213,452.71	554,465,201.60	93,221,000.00	2,780,966.60	20,708,926.39	1,580,305.41
HIGHER EDUCATION PROGRAM		672,756,000.00	400.00	672,756,400.00	579,535,000.00	400.00	0.00	0.00	579,535,400.00	87,020,216.05	163,683,367.96	87,089,125.88	238,961,723.51	576,754,433.40	85,800,809.74	164,554,482.01	86,896,457.14	217,213,452.71	554,465,201.60	93,221,000.00	2,780,966.60	20,708,926.39	1,580,305.41
Provision of Higher Education Services	310100100002000	472,722,000.00	400.00	472,722,400.00	472,722,000.00	400.00	0.00	0.00	472,722,400.00	87,020,216.05	120,981,367.96	88,837,182.08	176,065,820.06	472,684,586.15	85,800,809.74	121,832,482.01	86,444,513.34	156,608,453.44	450,686,258.53	0.00	37,813.85	20,447,942.21	1,551,285.41
PS		442,819,000.00	9,228,088.00	452,047,088.00	442,819,000.00	9,228,088.00	0.00	0.00	452,047,088.00	83,976,626.41	113,340,944.78	83,189,770.32	171,502,734.28	452,010,077.80	83,432,157.28	113,621,183.65	83,258,603.58	150,222,342.67	430,534,287.18	0.00	37,010.20	19,924,205.21	1,551,285.41
MOOE		29,903,000.00	(9,227,888.00)	20,675,312.00	29,903,000.00	(9,227,888.00)	0.00	0.00	20,675,312.00	3,043,587.64	7,620,423.18	3,447,411.76	6,563,085.77	20,674,508.35	2,368,652.46	8,211,298.36	3,185,609.76	6,386,110.77	20,151,671.35	0.00	803.65	522,837.00	0.00
Project(s)		200,034,000.00	0.00	200,034,000.00	106,813,000.00	0.00	0.00	0.00	106,813,000.00	0.00	42,722,000.00	451,943.80	60,855,903.45	104,029,847.25	0.00	42,722,000.00	451,943.80	60,604,999.27	103,778,943.07	93,221,000.00	2,743,152.75	261,884.18	29,020.00
Locally-Funded Project(s)		200,034,000.00	0.00	200,034,000.00	106,813,000.00	0.00	0.00	0.00	106,813,000.00	0.00	42,722,000.00	451,943.80	60,855,903.45	104,029,847.25	0.00	42,722,000.00	451,943.80	60,604,999.27	103,778,943.07	93,221,000.00	2,743,152.75	261,884.18	29,020.00

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Agency/Entity : Western Mindanao State University
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(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)

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	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS 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 September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	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
Conduct of Activities for Sports and Culture Development	310100200032000	500,000.00	0.00	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	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	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	500,000.00	0.00	0.00	0.00
Development of programs for the improvement of the quality of English in the tertiary level	310100200037000	2,000,000.00	0.00	2,000,000.00	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	2,000,000.00	0.00	0.00	0.00
MOOE		1,500,000.00	0.00	1,500,000.00	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	1,500,000.00	0.00	0.00	0.00
CO		500,000.00	0.00	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	500,000.00	0.00	0.00	0.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200036000	30,300,000.00	0.00	30,300,000.00	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	30,300,000.00	0.00	0.00	0.00
MOOE		11,700,000.00	0.00	11,700,000.00	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	11,700,000.00	0.00	0.00	0.00
CO		18,600,000.00	0.00	18,600,000.00	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	18,600,000.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200039000	2,000,000.00	0.00	2,000,000.00	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	2,000,000.00	0.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	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	2,000,000.00	0.00	0.00	0.00
Student Assistance Program	310100200040000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	499,697.13	499,697.13	0.00	0.00	0.00	499,697.13	499,697.13	0.00	102.87	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	499,697.13	499,697.13	0.00	0.00	0.00	499,697.13	499,697.13	0.00	102.87	0.00	0.00
Increase in the carrying capacity of the College of Medicine	310100200041000	44,458,000.00	0.00	44,458,000.00	5,775,000.00	0.00	0.00	0.00	5,775,000.00	0.00	0.00	451,943.80	2,580,303.87	3,032,247.67	0.00	0.00	451,943.80	2,289,399.69	2,741,343.49	38,683,000.00	2,742,752.33	261,884.18	29,020.00
PS		5,683,000.00	0.00	5,683,000.00	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	5,683,000.00	0.00	0.00	0.00
MOOE		5,775,000.00	0.00	5,775,000.00	5,775,000.00	0.00	0.00	0.00	5,775,000.00	0.00	0.00	451,943.80	2,580,303.87	3,032,247.67	0.00	0.00	451,943.80	2,289,399.69	2,741,343.49	0.00	2,742,752.33	261,884.18	29,020.00
CO		33,000,000.00	0.00	33,000,000.00	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	33,000,000.00	0.00	0.00	0.00
Acquisition of Equipment for the Teaching Excellence Training Laboratory	310100200042000	5,000,000.00	0.00	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	5,000,000.00	0.00	0.00	0.00
CO		5,000,000.00	0.00	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	5,000,000.00	0.00	0.00	0.00
Free Higher Education	310100200043000	100,538,000.00	0.00	100,538,000.00	100,538,000.00	0.00	0.00	0.00	100,538,000.00	0.00	42,722,000.00	0.00	57,815,702.45	100,537,702.45	0.00	42,722,000.00	0.00	57,815,702.45	100,537,702.45	0.00	297.55	0.00	0.00
MOOE		100,538,000.00	0.00	100,538,000.00	100,538,000.00	0.00	0.00	0.00	100,538,000.00	0.00	42,722,000.00	0.00	57,815,702.45	100,537,702.45	0.00	42,722,000.00	0.00	57,815,702.45	100,537,702.45	0.00	297.55	0.00	0.00
Increase in Carrying Capacity of Nursing and Allied Health Programs	310100200044000	14,738,000.00	0.00	14,738,000.00	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	14,738,000.00	0.00	0.00	0.00
PS		3,488,000.00	0.00	3,488,000.00	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	3,488,000.00	0.00	0.00	0.00
MOOE		2,250,000.00	0.00	2,250,000.00	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	2,250,000.00	0.00	0.00	0.00
CO		9,000,000.00	0.00	9,000,000.00	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	9,000,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		35,880,000.00	0.00	35,880,000.00	35,880,000.00	0.00	0.00	0.00	35,880,000.00	1,502,020.65	2,111,002.04	1,391,208.09	26,980,972.29	31,985,201.07	1,448,360.65	2,159,417.54	1,395,848.59	8,041,082.98	13,042,709.76	0.00	3,914,798.93	469,573.46	16,452,917.85
RESEARCH PROGRAM		35,880,000.00	0.00	35,880,000.00	35,880,000.00	0.00	0.00	0.00	35,880,000.00	1,502,020.65	2,111,002.04	1,391,208.09	26,980,972.29	31,985,201.07	1,448,360.65	2,159,417.54	1,395,848.59	8,041,082.98	13,042,709.76	0.00	3,914,798.93	469,573.46	16,452,917.85
Conduct of Research Services	320200100001000	10,880,000.00	0.00	10,880,000.00	10,880,000.00	0.00	0.00	0.00	10,880,000.00	1,502,020.65	2,111,002.04	1,391,208.09	5,251,657.17	10,255,885.95	1,448,360.65	2,159,417.54	1,395,848.59	4,784,685.71	9,788,312.49	0.00	624,114.05	469,573.46	0.00
PS		5,826,000.00	1,458,950.00	7,284,950.00	5,826,000.00	1,458,950.00	0.00	0.00	7,284,950.00	1,306,715.35	1,707,864.79	1,280,762.68	2,989,606.98	7,284,949.80	1,306,715.35	1,707,864.79	1,280,762.68	2,980,904.98	7,276,247.80	0.00	0.20	8,702.00	0.00
MOOE		5,054,000.00	(1,458,950.00)	3,595,050.00	5,054,000.00	(1,458,950.00)	0.00	0.00	3,595,050.00	195,305.30	403,137.25	110,443.41	2,262,050.19	2,970,936.15	139,645.30	451,552.75	115,085.91	1,803,780.73	2,510,064.69	0.00	624,113.85	460,871.46	0.00
Project(s)		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	21,709,315.12	21,709,315.12	0.00	0.00	0.00	3,256,397.27	3,256,397.27	0.00	3,290,684.88	0.00	16,452,917.85

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
(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					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 September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	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
Locally-Funded Project(s)		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	21,709,315.12	21,709,315.12	0.00	0.00	0.00	3,256,397.27	3,256,397.27	0.00	3,290,684.88	0.00	18,452,917.85
Construction of the Agriculture Innovation Center	320200200003000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	21,709,315.12	21,709,315.12	0.00	0.00	0.00	3,256,397.27	3,256,397.27	0.00	3,290,684.88	0.00	18,452,917.85
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	21,709,315.12	21,709,315.12	0.00	0.00	0.00	3,256,397.27	3,256,397.27	0.00	3,290,684.88	0.00	18,452,917.85
OO : Community engagement increased		6,229,000.00	0.00	6,229,000.00	6,229,000.00	0.00	0.00	0.00	6,229,000.00	549,286.15	1,076,433.69	638,593.03	3,932,686.17	6,194,999.04	549,286.15	1,076,433.69	638,593.03	2,959,369.17	5,221,682.04	0.00	34,000.96	973,317.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		6,229,000.00	0.00	6,229,000.00	6,229,000.00	0.00	0.00	0.00	6,229,000.00	549,286.15	1,076,433.69	638,593.03	3,932,686.17	6,194,999.04	549,286.15	1,076,433.69	638,593.03	2,959,369.17	5,221,682.04	0.00	34,000.96	973,317.00	0.00
Provision of Extension Services	330100100001000	6,229,000.00	0.00	6,229,000.00	6,229,000.00	0.00	0.00	0.00	6,229,000.00	549,286.15	1,076,433.69	638,593.03	3,932,686.17	6,194,999.04	549,286.15	1,076,433.69	638,593.03	2,959,369.17	5,221,682.04	0.00	34,000.96	973,317.00	0.00
PS		3,891,000.00	387,052.00	4,278,052.00	3,891,000.00	387,052.00	0.00	0.00	4,278,052.00	431,857.15	600,098.69	442,256.67	2,803,638.53	4,278,051.04	431,857.15	600,098.69	442,256.67	1,916,455.53	3,390,668.04	0.00	0.96	887,383.00	0.00
MOOE		2,338,000.00	(387,052.00)	1,950,948.00	2,338,000.00	(387,052.00)	0.00	0.00	1,950,948.00	117,429.00	476,335.00	194,336.36	1,128,847.64	1,916,948.00	117,429.00	476,335.00	194,336.36	1,042,913.64	1,831,014.00	0.00	34,000.00	85,934.00	0.00
Sub-Total, Operations		714,865,000.00	400.00	714,865,400.00	621,644,000.00	400.00	0.00	0.00	621,644,400.00	89,071,522.85	165,870,803.69	89,116,625.00	289,855,381.97	614,914,633.51	87,796,458.54	167,790,333.24	88,928,898.76	228,213,904.86	572,729,593.40	93,221,000.00	6,729,766.49	22,151,816.65	20,033,223.26
PS		461,707,000.00	11,074,090.00	472,781,090.00	452,536,000.00	11,074,090.00	0.00	0.00	463,610,090.00	85,715,200.91	116,648,908.26	84,912,769.67	177,296,179.80	463,573,078.64	85,170,729.76	116,929,147.13	84,981,922.93	155,119,703.18	441,201,503.02	9,171,000.00	37,011.36	20,620,290.21	1,551,285.41
MOOE		162,058,000.00	(11,073,690.00)	150,984,310.00	144,108,000.00	(11,073,690.00)	0.00	0.00	133,034,310.00	3,356,321.94	51,221,895.42	4,204,135.33	70,849,697.05	129,632,239.75	2,625,728.76	51,861,186.11	3,946,975.83	69,837,804.41	128,271,693.11	17,950,000.00	3,402,070.25	1,331,526.64	29,020.00
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		91,100,000.00	0.00	91,100,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	21,709,315.12	21,709,315.12	0.00	0.00	0.00	3,256,397.27	3,256,397.27	66,100,000.00	3,290,684.88	0.00	18,452,917.85
Sub-Total, I. Agency Specific Budget		967,182,000.00	0.00	967,182,000.00	741,444,000.00	0.00	0.00	0.00	741,444,000.00	108,729,521.70	206,749,342.39	119,371,046.96	299,825,712.19	734,675,623.24	105,219,300.43	209,829,816.87	118,195,126.76	258,162,085.68	691,406,326.63	225,738,000.00	6,768,376.76	23,236,073.35	20,033,223.26
PS		655,165,000.00	18,366,175.00	673,531,175.00	513,477,000.00	18,366,175.00	0.00	0.00	531,843,175.00	98,346,169.89	135,386,170.40	97,885,998.94	200,175,312.48	531,793,651.71	97,784,803.76	136,676,304.27	97,966,042.20	177,596,258.36	509,022,408.59	141,668,000.00	46,613.29	21,222,867.71	1,551,285.41
MOOE		220,917,000.00	(18,366,175.00)	202,550,825.00	202,967,000.00	(18,366,175.00)	0.00	0.00	184,600,825.00	10,381,351.81	71,363,171.99	21,484,138.02	77,941,084.59	181,169,746.41	7,424,496.67	74,154,514.60	20,229,084.55	77,309,424.85	179,127,520.77	17,950,000.00	3,431,078.59	2,013,205.64	29,020.00
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		91,100,000.00	0.00	91,100,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	21,709,315.12	21,709,315.12	0.00	0.00	0.00	3,256,397.27	3,256,397.27	66,100,000.00	3,290,684.88	0.00	18,452,917.85
II. Automatic Appropriations		46,897,000.00	0.00	46,897,000.00	46,897,000.00	0.00	0.00	0.00	46,897,000.00	10,747,655.03	10,847,169.36	10,359,925.53	11,959,456.36	43,914,206.28	10,691,162.13	10,873,836.93	10,367,454.98	10,790,114.38	42,722,568.42	0.00	2,982,793.72	1,191,637.86	0.00
Specific Budgets of National Government Agencies		46,897,000.00	0.00	46,897,000.00	46,897,000.00	0.00	0.00	0.00	46,897,000.00	10,747,655.03	10,847,169.36	10,359,925.53	11,959,456.36	43,914,206.28	10,691,162.13	10,873,836.93	10,367,454.98	10,790,114.38	42,722,568.42	0.00	2,982,793.72	1,191,637.86	0.00
Retirement and Life Insurance Premiums		46,897,000.00	0.00	46,897,000.00	46,897,000.00	0.00	0.00	0.00	46,897,000.00	10,747,655.03	10,847,169.36	10,359,925.53	11,959,456.36	43,914,206.28	10,691,162.13	10,873,836.93	10,367,454.98	10,790,114.38	42,722,568.42	0.00	2,982,793.72	1,191,637.86	0.00
PS		46,897,000.00	0.00	46,897,000.00	46,897,000.00	0.00	0.00	0.00	46,897,000.00	10,747,655.03	10,847,169.36	10,359,925.53	11,959,456.36	43,914,206.28	10,691,162.13	10,873,836.93	10,367,454.98	10,790,114.38	42,722,568.42	0.00	2,982,793.72	1,191,637.86	0.00
Sub-total II. Automatic Appropriations		46,897,000.00	0.00	46,897,000.00	46,897,000.00	0.00	0.00	0.00	46,897,000.00	10,747,655.03	10,847,169.36	10,359,925.53	11,959,456.36	43,914,206.28	10,691,162.13	10,873,836.93	10,367,454.98	10,790,114.38	42,722,568.42	0.00	2,982,793.72	1,191,637.86	0.00
PS		46,897,000.00	0.00	46,897,000.00	46,897,000.00	0.00	0.00	0.00	46,897,000.00	10,747,655.03	10,847,169.36	10,359,925.53	11,959,456.36	43,914,206.28	10,691,162.13	10,873,836.93	10,367,454.98	10,790,114.38	42,722,568.42	0.00	2,982,793.72	1,191,637.86	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
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
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
III. Special Purpose Fund		0.00	855,558.00	855,558.00	0.00	855,558.00	0.00	0.00	855,558.00	0.00	855,557.77	0.00	0.00	855,557.77	0.00	855,557.77	0.00	0.00	855,557.77	0.00	0.23	0.00	0.00
Pension and Gratuity Fund		0.00	855,558.00	855,558.00	0.00	855,558.00	0.00	0.00	855,558.00	0.00	855,557.77	0.00	0.00	855,557.77	0.00	855,557.77	0.00	0.00	855,557.77	0.00	0.23	0.00	0.00
PS		0.00	855,558.00	855,558.00	0.00	855,558.00	0.00	0.00	855,558.00	0.00	855,557.77	0.00	0.00	855,557.77	0.00	855,557.77	0.00	0.00	855,557.77	0.00	0.23	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
(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					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	Tranafer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	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
Sub-Total III. Special Purpose Fund		0.00	855,558.00	855,558.00	0.00	855,558.00	0.00	0.00	855,558.00	0.00	855,557.77	0.00	0.00	855,557.77	0.00	855,557.77	0.00	0.00	855,557.77	0.00	0.23	0.00	0.00
PS		0.00	855,558.00	855,558.00	0.00	855,558.00	0.00	0.00	855,558.00	0.00	855,557.77	0.00	0.00	855,557.77	0.00	855,557.77	0.00	0.00	855,557.77	0.00	0.23	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
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
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
IV. Reversion of the Unobligated Allotments charged against R.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
GRAND TOTAL		1,014,079,000.00	855,558.00	1,014,934,558.00	788,341,000.00	855,558.00	0.00	0.00	789,196,558.00	119,477,176.73	216,452,069.52	129,730,972.49	311,785,168.55	779,445,387.29	115,910,462.56	221,559,213.57	126,562,581.73	268,952,194.96	734,984,452.82	225,738,000.00	9,751,170.71	24,427,711.21	20,033,223.26
PS		702,062,000.00	19,221,733.00	721,283,733.00	560,374,000.00	19,221,733.00	0.00	0.00	579,595,733.00	109,095,824.92	147,088,897.53	108,248,834.47	212,134,768.84	576,568,325.76	108,485,965.89	147,404,698.97	108,323,497.18	188,386,372.74	552,600,534.78	141,888,000.00	3,029,407.24	22,414,595.57	1,551,285.41
MOOE		220,917,000.00	(18,366,175.00)	202,550,825.00	202,967,000.00	(18,366,175.00)	0.00	0.00	184,600,825.00	10,381,351.81	71,363,171.99	21,484,138.02	77,941,084.59	181,169,746.41	7,424,498.67	74,154,514.60	20,239,084.55	77,309,424.95	179,127,520.77	17,950,000.00	3,431,078.59	2,013,205.64	29,020.00
CO		91,100,000.00	0.00	91,100,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	21,709,315.12	21,709,315.12	0.00	0.00	0.00	3,256,397.27	3,256,397.27	66,100,000.00	3,290,684.88	0.00	18,452,917.85
Recapitulation by OO:																							
I. Agency Specific Budget		714,865,000.00	818,423.00	715,683,423.00	621,644,000.00	818,423.00	0.00	0.00	622,462,423.00	89,071,522.85	167,688,826.58	89,118,925.60	269,855,381.97	615,732,656.40	87,796,458.54	168,608,356.13	88,928,898.76	228,213,904.86	573,547,616.29	93,221,000.00	6,728,769.60	22,151,816.85	20,033,223.26
TECHNICAL ADVISORY EXTENSION PROGRAM		6,229,000.00	0.00	6,229,000.00	6,229,000.00	0.00	0.00	0.00	6,229,000.00	549,286.15	1,076,433.69	638,593.03	3,932,686.17	6,194,999.04	549,286.15	1,076,433.69	638,593.03	2,959,369.17	5,221,682.04	0.00	34,000.96	973,317.00	0.00
RESEARCH PROGRAM		35,880,000.00	0.00	35,880,000.00	35,880,000.00	0.00	0.00	0.00	35,880,000.00	1,502,020.65	2,111,002.04	1,391,208.09	26,960,972.29	31,965,201.07	1,448,360.65	2,159,417.54	1,395,848.59	8,041,082.98	13,044,709.76	0.00	3,914,798.93	469,573.46	18,452,917.85
HIGHER EDUCATION PROGRAM		672,756,000.00	818,423.00	673,574,423.00	579,535,000.00	818,423.00	0.00	0.00	580,353,423.00	87,020,216.05	164,501,390.85	87,089,125.68	238,961,723.51	577,572,456.29	85,800,809.74	165,372,504.90	86,894,457.14	217,213,452.71	555,283,224.49	93,221,000.00	2,760,968.71	20,708,926.39	1,580,305.41

Certified Correct:
JOHN PAUL S. ALVAREZ
Budget Officer III
Date: 2023-02-14 10:33:33

Certified Correct:
JOHNMAR A. JAIPUDDIN
University Accountant
Date: 2023-02-14 10:33:33

Recommending Approval:
ROSALIE T. ARCILLAS
Director for Finance
Date: 2023-02-14 10:38:43

Approved By:
MA. CARLA A. OCHOTORENA, RN, PH. D.
President
Date: 2023-02-14 10:55:48

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2022

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
(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 September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	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
I. Continuing Appropriations		45,171,345.86	260,200.00	45,431,545.86	45,171,345.86	260,200.00	0.00	0.00	45,431,545.86	2,238,629.54	4,361,501.05	3,081,863.52	30,352,387.45	40,034,381.56	1,746,674.04	3,610,986.55	2,877,409.52	842,356.60	9,077,426.71	0.00	5,397,164.30	778,810.83	30,178,144.02
I. Agency Specific Budget		45,171,345.86	260,200.00	45,431,545.86	45,171,345.86	260,200.00	0.00	0.00	45,431,545.86	2,238,629.54	4,361,501.05	3,081,863.52	30,352,387.45	40,034,381.56	1,746,674.04	3,610,986.55	2,877,409.52	842,356.60	9,077,426.71	0.00	5,397,164.30	778,810.83	30,178,144.02
General Administration and Support	100000000000000	2,632,325.94	0.00	2,632,325.94	2,632,325.94	0.00	0.00	0.00	2,632,325.94	1,189,158.61	1,087,410.00	20,000.00	264,664.21	2,561,232.82	1,189,158.61	243,660.00	863,750.00	52,338.65	2,348,907.26	0.00	71,093.12	146,311.61	66,013.95
General Management and Supervision	100000100001000	2,632,325.94	0.00	2,632,325.94	2,632,325.94	0.00	0.00	0.00	2,632,325.94	1,189,158.61	1,087,410.00	20,000.00	264,664.21	2,561,232.82	1,189,158.61	243,660.00	863,750.00	52,338.65	2,348,907.26	0.00	71,093.12	146,311.61	66,013.95
MOOE		2,632,325.94	0.00	2,632,325.94	2,632,325.94	0.00	0.00	0.00	2,632,325.94	1,189,158.61	1,087,410.00	20,000.00	264,664.21	2,561,232.82	1,189,158.61	243,660.00	863,750.00	52,338.65	2,348,907.26	0.00	71,093.12	146,311.61	66,013.95
Sub-Total, General Administration and Support		2,632,325.94	0.00	2,632,325.94	2,632,325.94	0.00	0.00	0.00	2,632,325.94	1,189,158.61	1,087,410.00	20,000.00	264,664.21	2,561,232.82	1,189,158.61	243,660.00	863,750.00	52,338.65	2,348,907.26	0.00	71,093.12	146,311.61	66,013.95
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		2,632,325.94	0.00	2,632,325.94	2,632,325.94	0.00	0.00	0.00	2,632,325.94	1,189,158.61	1,087,410.00	20,000.00	264,664.21	2,561,232.82	1,189,158.61	243,660.00	863,750.00	52,338.65	2,348,907.26	0.00	71,093.12	146,311.61	66,013.95
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
Support to Operations	200000000000000	10,850.00	0.00	10,850.00	10,850.00	0.00	0.00	0.00	10,850.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	8,150.00	2,700.00	0.00
Auxiliary Services	200000100001000	10,850.00	0.00	10,850.00	10,850.00	0.00	0.00	0.00	10,850.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	8,150.00	2,700.00	0.00
MOOE		10,850.00	0.00	10,850.00	10,850.00	0.00	0.00	0.00	10,850.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	8,150.00	2,700.00	0.00
Sub-Total, Support to Operations		10,850.00	0.00	10,850.00	10,850.00	0.00	0.00	0.00	10,850.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	8,150.00	2,700.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		10,850.00	0.00	10,850.00	10,850.00	0.00	0.00	0.00	10,850.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	8,150.00	2,700.00	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	300000000000000	42,528,189.92	260,200.00	42,788,389.92	42,528,189.92	260,200.00	0.00	0.00	42,788,389.92	1,049,470.93	3,274,091.05	3,061,863.52	30,085,023.24	37,470,448.74	557,515.43	3,367,326.55	2,013,659.52	790,017.95	6,728,519.45	0.00	5,317,941.18	629,799.22	30,112,130.07
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		41,860,789.87	260,200.00	42,120,989.87	41,860,789.87	260,200.00	0.00	0.00	42,120,989.87	989,758.68	3,175,481.90	2,928,713.19	29,725,538.75	36,819,492.52	497,603.18	3,268,717.40	1,880,509.19	593,642.29	6,240,672.06	0.00	5,301,488.35	466,690.39	30,112,130.07
HIGHER EDUCATION PROGRAM		41,860,789.87	260,200.00	42,120,989.87	41,860,789.87	260,200.00	0.00	0.00	42,120,989.87	989,758.68	3,175,481.90	2,928,713.19	29,725,538.75	36,819,492.52	497,603.18	3,268,717.40	1,880,509.19	593,642.29	6,240,672.06	0.00	5,301,488.35	466,690.39	30,112,130.07
Provision of Higher Education Services	310100100002000	132,180.87	0.00	132,180.87	132,180.87	0.00	0.00	0.00	132,180.87	55,659.50	18,600.00	0.00	57,916.77	132,176.27	18,740.00	55,519.50	0.00	0.00	74,259.50	0.00	4.60	57,916.77	0.00
MOOE		132,180.87	0.00	132,180.87	132,180.87	0.00	0.00	0.00	132,180.87	55,659.50	18,600.00	0.00	57,916.77	132,176.27	18,740.00	55,519.50	0.00	0.00	74,259.50	0.00	4.60	57,916.77	0.00
Locally-Funded Project(s)		41,728,609.00	260,200.00	41,988,809.00	41,728,609.00	260,200.00	0.00	0.00	41,988,809.00	934,099.18	3,156,881.90	2,928,713.19	29,667,621.98	36,687,316.25	479,063.18	3,213,197.90	1,880,509.19	593,642.29	6,166,412.56	0.00	5,301,483.75	408,773.62	30,112,130.07
Conduct of Activities for Sports and Culture Development	310100200032000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	455,036.00	0.00	0.00	44,964.00	500,000.00	0.00	56,316.00	81,400.00	44,964.00	182,680.00	0.00	0.00	317,320.00	0.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	455,036.00	0.00	0.00	44,964.00	500,000.00	0.00	56,316.00	81,400.00	44,964.00	182,680.00	0.00	0.00	317,320.00	0.00
Acquisition of Equipment, College of Forestry	310100200033000	1,249,840.00	260,200.00	1,510,040.00	1,249,840.00	260,200.00	0.00	0.00	1,510,040.00	0.00	0.00	0.00	295,000.00	295,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215,040.00	0.00	295,000.00
CO		1,249,840.00	260,200.00	1,510,040.00	1,249,840.00	260,200.00	0.00	0.00	1,510,040.00	0.00	0.00	0.00	295,000.00	295,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215,040.00	0.00	295,000.00
Acquisition of Equipment, College of Science and Math	310100200034000	703,760.00	0.00	703,760.00	703,760.00	0.00	0.00	0.00	703,760.00	0.00	0.00	582,000.00	0.00	582,000.00	0.00	0.00	0.00	0.00	0.00	0.00	121,760.00	0.00	582,000.00

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
(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	Tranafer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	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
CO		703,760.00	0.00	703,760.00	703,760.00	0.00	0.00	0.00	703,760.00	0.00	0.00	582,000.00	0.00	582,000.00	0.00	0.00	0.00	0.00	0.00	0.00	121,760.00	0.00	582,000.00
ICT Connection and Other Equipment	310100200035000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	479,063.18	0.00	0.00	6,118.00	485,181.18	479,063.18	0.00	0.00	6,118.00	485,181.18	0.00	14,818.82	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	479,063.18	0.00	0.00	6,118.00	485,181.18	479,063.18	0.00	0.00	6,118.00	485,181.18	0.00	14,818.82	0.00	0.00
Increase in the carrying capacity of the College of Medicine	310100200041000	38,775,000.00	0.00	38,775,000.00	38,775,000.00	0.00	0.00	0.00	38,775,000.00	0.00	3,158,881.90	2,346,713.19	28,321,539.98	34,825,135.07	0.00	3,158,881.90	1,799,109.19	542,560.29	5,499,551.38	0.00	3,949,864.93	91,453.62	29,235,130.07
MOOE		5,775,000.00	0.00	5,775,000.00	5,775,000.00	0.00	0.00	0.00	5,775,000.00	0.00	3,158,881.90	2,346,713.19	271,154.91	5,774,750.00	0.00	3,158,881.90	1,799,109.19	542,560.29	5,499,551.38	0.00	250.00	91,453.62	184,745.00
CO		33,000,000.00	0.00	33,000,000.00	33,000,000.00	0.00	0.00	0.00	33,000,000.00	0.00	0.00	0.00	29,050,385.07	29,050,385.07	0.00	0.00	0.00	0.00	0.00	0.00	3,949,614.93	0.00	29,050,385.07
OO : Higher education research improved to promote economic productivity and innovation		553,775.70	0.00	553,775.70	553,775.70	0.00	0.00	0.00	553,775.70	59,712.25	98,609.15	133,150.33	248,016.02	539,487.75	59,712.25	98,609.15	133,150.33	192,624.66	484,096.39	0.00	14,287.95	55,391.36	0.00
RESEARCH PROGRAM		553,775.70	0.00	553,775.70	553,775.70	0.00	0.00	0.00	553,775.70	59,712.25	98,609.15	133,150.33	248,016.02	539,487.75	59,712.25	98,609.15	133,150.33	192,624.66	484,096.39	0.00	14,287.95	55,391.36	0.00
Conduct of Research Services	320200100001000	553,775.70	0.00	553,775.70	553,775.70	0.00	0.00	0.00	553,775.70	59,712.25	98,609.15	133,150.33	248,016.02	539,487.75	59,712.25	98,609.15	133,150.33	192,624.66	484,096.39	0.00	14,287.95	55,391.36	0.00
MOOE		553,775.70	0.00	553,775.70	553,775.70	0.00	0.00	0.00	553,775.70	59,712.25	98,609.15	133,150.33	248,016.02	539,487.75	59,712.25	98,609.15	133,150.33	192,624.66	484,096.39	0.00	14,287.95	55,391.36	0.00
OO : Community engagement increased		113,613.35	0.00	113,613.35	113,613.35	0.00	0.00	0.00	113,613.35	0.00	0.00	0.00	111,468.47	111,468.47	0.00	0.00	0.00	3,751.00	3,751.00	0.00	2,144.88	107,717.47	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		113,613.35	0.00	113,613.35	113,613.35	0.00	0.00	0.00	113,613.35	0.00	0.00	0.00	111,468.47	111,468.47	0.00	0.00	0.00	3,751.00	3,751.00	0.00	2,144.88	107,717.47	0.00
Provision of Extension Services	330100100001000	113,613.35	0.00	113,613.35	113,613.35	0.00	0.00	0.00	113,613.35	0.00	0.00	0.00	111,468.47	111,468.47	0.00	0.00	0.00	3,751.00	3,751.00	0.00	2,144.88	107,717.47	0.00
MOOE		113,613.35	0.00	113,613.35	113,613.35	0.00	0.00	0.00	113,613.35	0.00	0.00	0.00	111,468.47	111,468.47	0.00	0.00	0.00	3,751.00	3,751.00	0.00	2,144.88	107,717.47	0.00
Sub-Total, Operations		42,528,189.92	260,200.00	42,788,389.92	42,528,189.92	260,200.00	0.00	0.00	42,788,389.92	1,049,470.93	3,274,091.05	3,081,863.52	30,085,023.24	37,470,448.74	557,515.43	3,357,326.55	2,013,659.52	790,017.95	6,728,519.45	0.00	5,317,921.18	929,799.22	30,112,130.97
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		7,574,589.92	0.00	7,574,589.92	7,574,589.92	0.00	0.00	0.00	7,574,589.92	1,049,470.93	3,274,091.05	2,479,863.52	739,638.17	7,543,063.67	557,515.43	3,357,326.55	2,013,659.52	790,017.95	6,728,519.45	0.00	31,526.25	929,799.22	184,745.00
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		34,953,600.00	260,200.00	35,213,800.00	34,953,600.00	260,200.00	0.00	0.00	35,213,800.00	0.00	0.00	582,000.00	29,346,385.07	29,927,385.07	0.00	0.00	0.00	0.00	0.00	0.00	5,286,414.93	0.00	29,927,385.07
GRAND TOTAL		45,171,345.88	260,200.00	45,431,545.88	45,171,345.88	260,200.00	0.00	0.00	45,431,545.88	2,238,629.54	4,381,501.05	3,081,863.52	30,352,387.45	40,034,381.56	1,746,674.04	3,610,986.55	2,877,409.52	842,356.60	9,077,428.71	0.00	5,397,164.30	778,810.83	30,176,144.02
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		10,217,745.88	0.00	10,217,745.88	10,217,745.88	0.00	0.00	0.00	10,217,745.88	2,238,629.54	4,381,501.05	2,499,863.52	1,007,002.38	10,106,996.49	1,746,674.04	3,610,986.55	2,877,409.52	842,356.60	9,077,428.71	0.00	110,749.37	778,810.83	258,759.95
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		34,953,600.00	260,200.00	35,213,800.00	34,953,600.00	260,200.00	0.00	0.00	35,213,800.00	0.00	0.00	582,000.00	29,346,385.07	29,927,385.07	0.00	0.00	0.00	0.00	0.00	0.00	5,286,414.93	0.00	29,927,385.07

Certified Correct:
JOHN PAUL S. ALVAREZ
Budget Officer III
Date: 2023-02-14 10:33:33

Certified Correct:
JOHNMAR A. JAIPUDDIN
University Accountant
Date: 2023-02-14 10:33:33

Recommending Approval:
ROSALIE T. ARCILLAS
Director for Finance
Date: 2023-02-14 10:38:43

Approved By:
MA. CARLA A. OCHOTORENA, RN, PH. D.
President
Date: 2023-02-14 10:55:48

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

As at the Quarter Ending December 31, 2022

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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	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		1,014,079,000.00	855,558.00	1,014,934,558.00	788,341,000.00	855,558.00	0.00	0.00	789,196,558.00	119,477,178.73	216,452,069.52	120,730,972.49	311,765,166.55	770,445,387.29	115,910,462.56	221,569,213.67	128,662,581.73	268,952,194.98	734,994,452.92	225,738,000.00	9,751,170.71	24,427,711.26	29,033,223.27
A. AGENCY SPECIFIC BUDGET		987,182,000.00	0.00	987,182,000.00	741,444,000.00	0.00	0.00	0.00	741,444,000.00	108,729,521.70	206,749,342.39	119,371,046.98	299,825,712.19	734,675,623.24	105,219,300.43	209,829,616.67	118,195,126.75	258,162,980.58	691,406,326.63	225,738,000.00	6,768,376.76	23,239,073.34	29,033,223.27
Personnel Services		655,165,000.00	18,366,175.00	673,531,175.00	513,477,000.00	18,366,175.00	0.00	0.00	531,843,175.00	98,348,169.89	135,398,170.40	97,566,998.64	200,175,312.48	531,788,651.71	97,794,603.76	135,675,304.27	97,956,042.20	177,696,258.38	509,022,408.59	141,688,000.00	46,913.29	21,222,667.76	1,551,285.42
Salaries and Wages	5010100000	396,366,000.00	(26,443,345.00)	369,922,655.00	396,366,000.00	(26,443,345.00)	0.00	0.00	369,922,655.00	90,603,048.50	91,161,791.35	87,090,352.06	101,041,145.67	369,896,337.58	90,141,169.32	91,375,126.08	87,153,097.61	95,963,730.84	364,633,123.75	0.00	26,317.42	5,263,213.83	0.00
Salaries and Wages - Regular	5010101000	390,610,000.00	(23,612,809.00)	367,197,191.00	390,610,000.00	(23,612,809.00)	0.00	0.00	367,197,191.00	90,145,503.87	90,392,879.55	86,543,858.56	100,088,631.82	367,170,873.91	89,683,624.89	90,866,214.39	86,606,604.01	95,011,216.99	361,997,660.08	0.00	26,317.09	5,263,213.83	0.00
Basic Salary - Civilian	5010101001	390,610,000.00	(23,612,809.00)	367,197,191.00	390,610,000.00	(23,612,809.00)	0.00	0.00	367,197,191.00	90,145,503.87	90,392,879.55	86,543,858.56	100,088,631.82	367,170,873.91	89,683,624.89	90,866,214.39	86,606,604.01	95,011,216.99	361,997,660.08	0.00	26,317.09	5,263,213.83	0.00
Salaries and Wages - Casual/Contractual	5010102000	5,556,000.00	(2,830,536.00)	2,725,464.00	5,556,000.00	(2,830,536.00)	0.00	0.00	2,725,464.00	457,544.63	769,911.69	546,493.50	952,513.85	2,725,463.67	457,544.82	769,911.69	546,493.50	952,513.85	2,725,463.67	0.00	0.33	0.00	0.00
Other Compensation	5010200000	103,036,000.00	20,632,956.00	123,668,956.00	103,036,000.00	20,632,956.00	0.00	0.00	123,668,956.00	5,157,261.99	39,342,592.83	8,533,462.24	72,615,345.61	125,648,662.77	5,086,667.72	39,462,741.75	8,538,007.69	66,117,166.31	117,144,483.47	0.00	20,293.23	8,504,179.29	0.61
Personal Economic Relief Allowance (PERA)	5010201000	19,320,000.00	(1,492,412.00)	17,827,588.00	19,320,000.00	(1,492,412.00)	0.00	0.00	17,827,588.00	4,448,330.09	4,495,971.81	4,235,017.06	4,648,267.47	17,827,586.43	4,423,875.55	4,509,880.90	4,239,562.51	4,512,257.58	17,685,576.52	0.00	1.57	142,009.90	0.61
PERA - Civilian	5010201001	19,320,000.00	(1,492,412.00)	17,827,588.00	19,320,000.00	(1,492,412.00)	0.00	0.00	17,827,588.00	4,448,330.09	4,495,971.81	4,235,017.06	4,648,267.47	17,827,586.43	4,423,875.55	4,509,880.90	4,239,562.51	4,512,257.58	17,685,576.52	0.00	1.57	142,009.90	0.61
Representation Allowance (RA)	5010202000	282,000.00	1,307,231.00	1,589,231.00	282,000.00	1,307,231.00	0.00	0.00	1,589,231.00	291,500.00	398,527.00	401,704.00	492,500.00	1,584,231.00	291,500.00	398,527.00	401,704.00	382,000.00	1,473,731.00	0.00	5,000.00	110,500.00	0.00
Transportation Allowance (TA)	5010203000	282,000.00	1,308,500.00	1,590,500.00	282,000.00	1,308,500.00	0.00	0.00	1,590,500.00	291,500.00	399,500.00	402,000.00	492,500.00	1,585,500.00	291,500.00	399,500.00	402,000.00	382,000.00	1,475,000.00	0.00	5,000.00	110,500.00	0.00
Transportation Allowance (TA)	5010203001	282,000.00	1,308,500.00	1,590,500.00	282,000.00	1,308,500.00	0.00	0.00	1,590,500.00	291,500.00	399,500.00	402,000.00	492,500.00	1,585,500.00	291,500.00	399,500.00	402,000.00	382,000.00	1,475,000.00	0.00	5,000.00	110,500.00	0.00
Clothing/Uniform Allowance	5010204000	4,830,000.00	(432,000.00)	4,398,000.00	4,830,000.00	(432,000.00)	0.00	0.00	4,398,000.00	0.00	3,936,000.00	228,000.00	234,000.00	4,398,000.00	0.00	3,936,000.00	228,000.00	234,000.00	4,398,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	4,830,000.00	(432,000.00)	4,398,000.00	4,830,000.00	(432,000.00)	0.00	0.00	4,398,000.00	0.00	3,936,000.00	228,000.00	234,000.00	4,398,000.00	0.00	3,936,000.00	228,000.00	234,000.00	4,398,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	50,000.00	(10,777.00)	39,223.00	50,000.00	(10,777.00)	0.00	0.00	39,223.00	7,709.09	10,109.09	9,390.90	12,013.64	39,222.72	7,709.09	10,109.09	9,390.90	12,013.64	39,222.72	0.00	0.28	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	50,000.00	(10,777.00)	39,223.00	50,000.00	(10,777.00)	0.00	0.00	39,223.00	7,709.09	10,109.09	9,390.90	12,013.64	39,222.72	7,709.09	10,109.09	9,390.90	12,013.64	39,222.72	0.00	0.28	0.00	0.00
Honoraria	5010210000	4,726,000.00	5,298,138.00	10,024,138.00	4,726,000.00	5,298,138.00	0.00	0.00	10,024,138.00	55,239.73	22,465.02	1,120,265.26	8,815,877.99	10,013,848.00	9,000.00	68,704.75	1,120,265.26	3,007,260.38	4,205,230.39	0.00	10,290.00	5,808,617.61	0.00
Honoraria - Civilian	5010210001	4,726,000.00	5,298,138.00	10,024,138.00	4,726,000.00	5,298,138.00	0.00	0.00	10,024,138.00	55,239.73	22,465.02	1,120,265.26	8,815,877.99	10,013,848.00	9,000.00	68,704.75	1,120,265.26	3,007,260.38	4,205,230.39	0.00	10,290.00	5,808,617.61	0.00
Hazard Pay (HP)	5010211000	360,000.00	(37,451.00)	322,549.00	360,000.00	(37,451.00)	0.00	0.00	322,549.00	52,983.08	87,164.01	74,636.02	97,765.87	322,548.98	52,983.08	87,164.01	74,636.02	97,765.87	322,548.98	0.00	0.02	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	360,000.00	(37,451.00)	322,549.00	360,000.00	(37,451.00)	0.00	0.00	322,549.00	52,983.08	87,164.01	74,636.02	97,765.87	322,548.98	52,983.08	87,164.01	74,636.02	97,765.87	322,548.98	0.00	0.02	0.00	0.00
Overtime and Night Pay	5010213000	0.00	1,643,054.00	1,643,054.00	0.00	1,643,054.00	0.00	0.00	1,643,054.00	0.00	0.00	0.00	1,643,053.74	1,643,053.74	0.00	0.00	0.00	1,319,001.98	1,319,001.98	0.00	0.26	324,051.76	0.00
Overtime Pay	5010213001	0.00	1,643,054.00	1,643,054.00	0.00	1,643,054.00	0.00	0.00	1,643,054.00	0.00	0.00	0.00	1,643,053.74	1,643,053.74	0.00	0.00	0.00	1,319,001.98	1,319,001.98	0.00	0.26	324,051.76	0.00
Year End Bonus	5010214000	32,568,000.00	(2,236,557.00)	30,331,443.00	32,568,000.00	(2,236,557.00)	0.00	0.00	30,331,443.00	0.00	0.00	0.00	30,331,441.90	30,331,441.90	0.00	0.00	0.00	30,331,441.90	30,331,441.90	0.00	1.10	0.00	0.00
Bonus - Civilian	5010214001	32,568,000.00	(2,236,557.00)	30,331,443.00	32,568,000.00	(2,236,557.00)	0.00	0.00	30,331,443.00	0.00	0.00	0.00	30,331,441.90	30,331,441.90	0.00	0.00	0.00	30,331,441.90	30,331,441.90	0.00	1.10	0.00	0.00
Cash Gift	5010215000	4,025,000.00	(259,750.00)	3,765,250.00	4,025,000.00	(259,750.00)	0.00	0.00	3,765,250.00	0.00	0.00	0.00	3,765,250.00	3,765,250.00	0.00	0.00	0.00	3,765,250.00	3,765,250.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	4,025,000.00	(259,750.00)	3,765,250.00	4,025,000.00	(259,750.00)	0.00	0.00	3,765,250.00	0.00	0.00	0.00	3,765,250.00	3,765,250.00	0.00	0.00	0.00	3,765,250.00	3,765,250.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	32,568,000.00	(2,512,695.00)	30,055,305.00	32,568,000.00	(2,512,695.00)	0.00	0.00	30,055,305.00	0.00	29,992,855.00	62,449.00	0.00	30,055,305.00	0.00	29,992,856.00	62,449.00	0.00	30,055,305.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	32,568,000.00	(2,512,695.00)	30,055,305.00	32,568,000.00	(2,512,695.00)	0.00	0.00	30,055,305.00	0.00	29,992,855.00	62,449.00	0.00	30,055,305.00	0.00	29,992,856.00	62,449.00	0.00	30,055,305.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	4,025,000.00	18,056,675.00	22,081,675.00	4,025,000.00	18,056,675.00	0.00	0.00	22,081,675.00	0.00	0.00	0.00	22,081,675.00	22,081,675.00	0.00	0.00	0.00	22,073,175.00	22,073,175.00	0.00	0.00	8,500.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	18,366,175.00	18,366,175.00	0.00	18,366,175.00	0.00	0.00	18,366,175.00	0.00	0.00	0.00	18,366,175.00	18,366,175.00	0.00	0.00	0.00	18,357,675.00	18,357,675.00	0.00	0.00	8,500.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	4,025,000.00	(309,500.00)	3,715,500.00	4,025,000.00	(309,500.00)	0.00	0.00	3,715,500.00	0.00	0.00	0.00	3,715,500.00	3,715,500.00	0.00	0.00	0.00	3,715,500.00	3,715,500.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	6,219,000.00	523,777.00	6,742,777.00	6,219,000.00	523,777.00	0.00	0.00	6,742,777.00	1,623,211.89	1,821,754.34	2,541,947.27	2,755,861.83	6,742,775.33	1,611,314.21	1,828,509.66	2,543,795.93	2,537,095.98	8,520,709.48	0.00	1.67	222,065.85	0.00
Pag-IBIG Contributions	5010302000	967,000.00	(68,099.00)	898,901.00	967,000.00	(68,099.00)	0.00	0.00	898,901.00	223,400.00	225,400.00	214,601.00	235,500.00	898,901.00	221,700.00	226,500.00	214,901.00	228,400.00	891,501.00	0.00	0.00	7,400.00	0.00
Pag-IBIG - Civilian	5010302001	967,000.00	(68,099.00)	898,901.00	967,000.00	(68,099.00)	0.00	0.00	898,901.00	223,400.00	225,400.00	214,601.00	235,500.00	898,901.00	221,700.00	226,500.00	214,901.00	228,400.00	891,501.00	0.00	0.00	7,400.00	0.00
PhilHealth Contributions	5010303000	6,285,000.00	660,975.00	6,945,975.00	6,285,000.00	660,975.00	0.00	0.00	6,945,975.00	1,177,211.89	1,371,054.34	2,112,845.27	2,284,861.83	6,945,973.33	1,168,714.21	1,375,609.66	2,114,087.63	2,080,295.98	6,738,707.48	0.00	1.67	207,265.85	0.00
PhilHealth - Civilian	5010303001	6,285,000.00	660,975.00	6,945,975.00	6,285,000.00	660,975.00	0.00	0.00	6,945,975.00	1,177,211.89	1,371,054.34	2,112,845.27	2,284,861.83	6,945,973.33	1,168,714.21	1,375,609.66	2,114,087.63	2,080,295.98	6,738,707.48	0.00	1.67	207,265.85	0.00
Employees Compensation Insurance Premiums	5010304000	967,000.00	(69,099.00)	897,901.00	967,000.00	(69,099.00)	0.00	0.00	897,901.00	222,600.00	225,300.00	214,501.00	235,500.00	897,901.00	220,900.00	226,400.00	214,801.00	228,400.00	890,501.00	0.00	0.00	7,400.00	0.00
ECIP - Civilian	5010304001	967,000.00	(69,099.00)	897,901.00	967,000.00	(69,099.00)	0.00	0.00	897,901.00	222,600.00	225,300.00	214,501.00	235,500.00	897,901.00	220,900.00	226,400.00	214,801.00	228,400.00	890,501.00	0.00	0.00	7,400.00	0.00
Other Personnel Benefits	5010400000	147,544,000.00	23,652,787.00	171,196,787.00	5,856,000.00	23,652,787.00	0.00	0.00	29,508,787.00	984,647.51	3,060,031.78	1,721,147.37	23,762,959.37	29,508,786.03	955,752.51	3,068,926.78	1,721,147.37	12,978,265.23	18,724,091.89	141,688,000.00	0.97	9,213,408.73	1,551,285.41
Terminal Leave Benefits	5010403000	4,544,000.00	4,004,446.00	8,548,446.00	4,544,000.00	4,004,446.00	0.00	0.00	8,548,446.00	955,095.05	3,057,899.05	1,127,396.01	3,408,055.62	8,548,445.73	955,095.05	3,057,899.05	1,127,396.01	178,416.48	5,318,806.59	0.00	0.27	1,678,353.73	1,551,285.41
Terminal Leave Benefits - Civilian	5010403001	4,544,000.00	4,004,446.00	8,548,446.00	4,544,000.00	4,004,446.00	0.00	0.00	8,548,446.00	955,095.05	3,057,899.05	1,127,396.01	3,408,055.62	8,548,445.73	955,095.05	3,057,899.05	1,127,396.01	178,416.48	5,318,806.59	0.00	0.27	1,678,353.73	1,551,285.41
Other Personnel Benefits	5010499000	143,000,000.00	19,648,341.00	162,648,341.00	1,312,000.00	19,648,341.00	0.00	0.00	20,960,341.00	9,552.46	2,132.73	593,751.36	20,354,903.75	20,960,340.30	657.46	11,027.73	593,751.36	12,799,848.75	13,405,285.30	141,688,000.00	0.70	7,555,055.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	132,517,000.00	0.00	132,517,000.00	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	132,517,000.00	0.00	0.00	0.00
Lump-sum for Personnel Services	5010499009	9,171,000.00	0.00	9,171,000.00	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	9,171,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of	5010499010	977,000.00	(602,778.00)	374,222.00	977,000.00	(602,778.00)	0.00	0.00	374,222.00	9,552.46	2,132.73	276,751.36	83,765.19	374,221.74	657.46	11,027.73	276,751.36	3,730.19	294,166.74	0.00	0.26	80,055.00	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

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) Due and Demandable	Not Yet Due and Demandable
1	2	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
Service	5010499010	977,000.00	(602,778.00)	374,222.00	977,000.00	(602,778.00)	0.00	0.00	374,222.00	9,552.46	2,132.73	278,751.36	83,785.19	374,221.74	657.46	11,027.73	278,751.36	3,730.19	294,166.74	0.00	0.28	80,055.06	0.00
Loyalty Award - Civilian	5010499015	335,000.00	(20,000.00)	315,000.00	335,000.00	(20,000.00)	0.00	0.00	315,000.00	0.00	0.00	315,000.00	0.00	315,000.00	0.00	0.00	315,000.00	0.00	315,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	20,271,119.00	20,271,119.00	0.00	20,271,119.00	0.00	0.00	20,271,119.00	0.00	0.00	0.00	20,271,118.56	20,271,118.56	0.00	0.00	0.00	12,796,118.56	12,796,118.56	0.00	0.44	7,475,000.00	0.00
Maintenance and Other Operating Expenses		220,917,000.00	(18,366,175.00)	202,550,825.00	202,967,000.00	(18,366,175.00)	0.00	0.00	184,600,825.00	10,391,351.81	71,363,171.99	21,484,138.62	77,941,084.59	181,169,746.41	7,424,499.97	74,154,514.60	20,239,084.55	77,309,424.95	179,127,520.77	17,950,000.00	3,431,078.59	2,013,205.84	29,020.60
Traveling Expenses	5020100000	8,716,000.00	(3,927,995.00)	4,788,005.00	8,716,000.00	(3,927,995.00)	0.00	0.00	4,788,005.00	1,355,816.50	1,288,275.67	1,593,446.00	523,465.38	4,761,003.55	1,282,359.50	1,346,837.67	1,394,970.00	736,836.38	4,761,003.55	0.00	27,001.45	0.00	0.00
Traveling Expenses - Local	5020101000	8,716,000.00	(3,927,995.00)	4,788,005.00	8,716,000.00	(3,927,995.00)	0.00	0.00	4,788,005.00	1,355,816.50	1,288,275.67	1,593,446.00	523,465.38	4,761,003.55	1,282,359.50	1,346,837.67	1,394,970.00	736,836.38	4,761,003.55	0.00	27,001.45	0.00	0.00
Training and Scholarship Expenses	5020200000	6,081,000.00	(1,094,260.00)	4,986,740.00	6,081,000.00	(1,094,260.00)	0.00	0.00	3,986,740.00	312,316.00	1,090,994.45	1,781,451.50	801,957.70	3,986,739.65	309,516.00	1,065,435.60	1,483,186.35	739,179.70	3,597,316.65	1,000,000.00	0.35	389,423.00	0.00
Training Expenses	5020201000	5,940,000.00	(1,103,260.00)	4,836,740.00	4,940,000.00	(1,103,260.00)	0.00	0.00	3,836,740.00	302,316.00	1,070,994.45	1,661,451.50	801,957.70	3,836,739.65	299,516.00	1,045,435.60	1,363,186.35	739,179.70	3,447,316.65	1,000,000.00	0.35	389,423.00	0.00
Training Expenses	5020201002	5,940,000.00	(1,103,260.00)	4,836,740.00	4,940,000.00	(1,103,260.00)	0.00	0.00	3,836,740.00	302,316.00	1,070,994.45	1,661,451.50	801,957.70	3,836,739.65	299,516.00	1,045,435.60	1,363,186.35	739,179.70	3,447,316.65	1,000,000.00	0.35	389,423.00	0.00
Scholarship Grants/Expenses	5020202000	141,000.00	9,000.00	150,000.00	141,000.00	9,000.00	0.00	0.00	150,000.00	10,000.00	20,000.00	120,000.00	0.00	150,000.00	10,000.00	20,000.00	120,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	9,292,000.00	(4,637,826.00)	4,654,174.00	8,792,000.00	(4,637,826.00)	0.00	0.00	4,154,174.00	552,292.65	1,845,817.34	1,368,788.87	360,273.10	4,127,169.96	330,120.90	2,023,813.59	594,602.37	1,086,133.10	4,034,669.96	500,000.00	27,004.04	92,500.00	0.00
Office Supplies Expenses	5020301000	1,738,000.00	(1,394,519.00)	343,481.00	1,738,000.00	(1,394,519.00)	0.00	0.00	343,481.00	59,593.65	152,065.54	107,153.60	13,666.00	342,478.79	60,542.65	124,997.04	143,273.10	13,666.00	342,478.79	0.00	1,002.21	0.00	0.00
Office Supplies Expenses	5020301002	1,738,000.00	(1,394,519.00)	343,481.00	1,738,000.00	(1,394,519.00)	0.00	0.00	343,481.00	59,593.65	152,065.54	107,153.60	13,666.00	342,478.79	60,542.65	124,997.04	143,273.10	13,666.00	342,478.79	0.00	1,002.21	0.00	0.00
Accountable Forms Expenses	5020302000	231,000.00	(229,400.00)	1,600.00	231,000.00	(229,400.00)	0.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	860,000.00	(169,522.00)	690,478.00	860,000.00	(169,522.00)	0.00	0.00	690,478.00	136,879.47	382,059.87	146,538.22	0.00	665,477.56	136,879.47	382,059.87	146,538.22	0.00	665,477.56	0.00	25,000.44	0.00	0.00
Other Supplies and Materials Expenses	5020399000	6,443,000.00	(2,824,385.00)	3,618,615.00	5,943,000.00	(2,824,385.00)	0.00	0.00	3,118,615.00	345,819.53	1,311,691.93	1,115,095.65	345,007.10	3,117,613.61	132,698.78	1,516,756.68	304,791.05	1,070,887.10	3,025,113.61	500,000.00	1,001.39	92,500.00	0.00
Utility Expenses	5020400000	19,514,000.00	(10,131,505.00)	9,382,495.00	19,514,000.00	(10,131,505.00)	0.00	0.00	9,382,495.00	3,124,083.49	1,690,358.57	4,302,334.75	265,717.07	9,382,493.88	1,895,575.15	2,918,886.81	4,302,334.75	265,717.07	9,382,493.88	0.00	1.12	0.00	0.00
Water Expenses	5020401000	1,447,000.00	(871,092.00)	575,908.00	1,447,000.00	(871,092.00)	0.00	0.00	575,908.00	79,643.50	163,732.50	204,304.35	128,227.60	575,907.95	79,643.50	163,732.50	204,304.35	128,227.60	575,907.95	0.00	0.05	0.00	0.00
Electricity Expenses	5020402000	18,067,000.00	(9,260,413.00)	8,806,587.00	18,067,000.00	(9,260,413.00)	0.00	0.00	8,806,587.00	3,044,439.99	1,528,626.07	4,096,030.40	137,489.47	8,806,585.93	1,816,931.85	2,755,134.41	4,096,030.40	137,489.47	8,806,585.93	0.00	1.07	0.00	0.00
Communication Expenses	5020500000	7,148,000.00	(1,371,434.00)	5,776,566.00	7,148,000.00	(1,371,434.00)	0.00	0.00	5,776,566.00	1,696,022.59	3,150,530.44	824,011.36	103,000.00	5,773,564.39	1,014,582.55	3,827,387.30	828,594.54	103,000.00	5,773,564.39	0.00	3,001.61	0.00	0.00
Postage and Courier Services	5020501000	16,000.00	(9,643.00)	6,357.00	16,000.00	(9,643.00)	0.00	0.00	6,357.00	400.00	2,380.00	3,577.00	0.00	6,357.00	0.00	2,380.00	3,977.00	0.00	6,357.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	1,592,000.00	(179,153.00)	1,412,847.00	1,592,000.00	(179,153.00)	0.00	0.00	1,412,847.00	608,163.07	616,723.06	81,940.00	103,000.00	1,409,846.13	402,923.03	822,883.10	81,940.00	103,000.00	1,409,846.13	0.00	3,000.87	0.00	0.00
Mobile	5020502001	353,000.00	(152,774.00)	200,226.00	353,000.00	(152,774.00)	0.00	0.00	200,226.00	1,976.00	10,310.00	81,940.00	103,000.00	197,226.00	0.00	12,286.00	81,940.00	103,000.00	197,226.00	0.00	3,000.00	0.00	0.00
Landline	5020502002	1,239,000.00	(26,379.00)	1,212,621.00	1,239,000.00	(26,379.00)	0.00	0.00	1,212,621.00	606,207.07	606,413.06	0.00	0.00	1,212,620.13	402,023.03	810,597.10	0.00	0.00	1,212,620.13	0.00	0.87	0.00	0.00
Internet Subscription Expenses	5020503000	5,540,000.00	(1,182,638.00)	4,357,362.00	5,540,000.00	(1,182,638.00)	0.00	0.00	4,357,362.00	1,097,439.52	2,531,427.38	738,494.36	0.00	4,357,361.26	612,559.52	3,062,124.20	742,677.54	0.00	4,357,361.26	0.00	0.74	0.00	0.00
Survey, Research, Exploration and Development	5020700000	1,058,000.00	0.00	1,058,000.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	58,000.00	0.00	0.00
Survey Expenses	5020701000	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	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	58,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	1,000,000.00	0.00	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	1,000,000.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	1,000,000.00	0.00	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	1,000,000.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	27,498.00	27,498.00	27,498.00	27,506.00	110,000.00	27,498.00	27,498.00	27,498.00	27,506.00	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	27,498.00	27,498.00	27,498.00	27,506.00	110,000.00	27,498.00	27,498.00	27,498.00	27,506.00	110,000.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	16,736,000.00	64,909.00	16,800,909.00	16,736,000.00	64,909.00	0.00	0.00	16,800,909.00	1,829,966.88	5,797,838.55	1,871,281.04	6,929,631.35	16,428,727.82	1,358,021.70	5,269,783.73	1,871,281.04	6,914,238.69	16,413,335.36	0.00	372,181.18	15,392.46	0.00
Consultancy Services	5021103000	371,000.00	(198,520.00)	172,480.00	371,000.00	(198,520.00)	0.00	0.00	172,480.00	0.00	0.00	147,840.00	24,640.00	172,480.00	0.00	0.00	147,840.00	24,640.00	172,480.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	371,000.00	(198,520.00)	172,480.00	371,000.00	(198,520.00)	0.00	0.00	172,480.00	0.00	0.00	147,840.00	24,640.00	172,480.00	0.00	0.00	147,840.00	24,640.00	172,480.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	16,365,000.00	263,429.00	16,628,429.00	16,365,000.00	263,429.00	0.00	0.00	16,628,429.00	1,829,966.88	5,797,838.55	1,723,441.04	6,904,991.35	16,256,247.82	1,358,021.70	5,269,783.73	1,723,441.04	6,889,598.69	16,240,855.36	0.00	372,181.18	15,392.46	0.00
General Services	5021200000	17,066,000.00	5,766,614.00	22,832,614.00	17,066,000.00	5,766,614.00	0.00	0.00	22,832,614.00	0.00	11,544,215.04	4,595,488.57	6,692,909.47	22,832,613.08	0.00	11,544,215.04	4,595,488.57	5,727,493.47	21,867,197.08	0.00	0.92	965,416.00	0.00
Janitorial Services	5021202000	1,626,000.00	(30,000.00)	1,596,000.00	1,626,000.00	(30,000.00)	0.00	0.00	1,596,000.00	0.00	1,209,713.37	386,286.63	0.00	1,596,000.00	0.00	1,209,713.37	386,286.63	0.00	1,596,000.00	0.00	0.00	0.00	0.00
Security Services	5021203000	6,600,000.00	30,000.00	6,630,000.00	6,600,000.00	30,000.00	0.00	0.00	6,630,000.00	0.00	6,058,847.70	571,152.30	0.00	6,630,000.00	0.00	5,958,847.70	671,152.30	0.00	6,630,000.00	0.00	0.00	0.00	0.00
Other General Services	5021299000	8,840,000.00	5,766,614.00	14,606,614.00	8,840,000.00	5,766,614.00	0.00	0.00	14,606,614.00	0.00	4,275,653.97	3,638,049.64	6,692,909.47	14,606,613.08	0.00	4,275,653.97	3,638,049.64	5,727,493.47	13,641,197.08	0.00	0.92	965,416.00	0.00
Other General Services	5021299099	8,840,000.00	5,766,614.00	14,606,614.00	8,840,000.00	5,766,614.00	0.00	0.00	14,606,614.00	0.00	4,275,653.97	3,638,049.64	6,692,909.47	14,606,613.08	0.00	4,275,653.97	3,638,049.64	5,727,493.47	13,641,197.08	0.00	0.92	965,416.00	0.00
Repairs and Maintenance	5021300000	1,055,000.00	(769,362.00)	285,638.00	1,055,000.00	(769,362.00)	0.00	0.00	285,638.00	104,062.08	77,881.00	63,513.75	14,180.00	259,636.83	18,864.00	163,078.08	40,813.75	36,880.00	259,636.83	0.00	28,001.17	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	311,000.00	(263,627.00)	47,373.00	311,000.00	(263,627.00)	0.00	0.00	47,373.00	0.00	47,373.00	0.00	0.00	47,373.00	0.00	47,373.00	0.00	0.00	47,373.00	0.00	0.00	0.00	0.00
Buildings	5021304001	311,000.00	(263,627.00)	47,373.00	311,000.00	(263,627.00)	0.00	0.00	47,373.00	0.00	47,373.00	0.00	0.00	47,373.00	0.00	47,373.00	0.00	0.00	47,373.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	8,000.00	(1,210.00)	6,790.00	8,000.00	(1,210.00)	0.00	0.00	6,790.00	6,790.00	0.00	0.00	0.00	6,790.00	6,790.00	0.00	0.00	0.00	6,790.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	8,000.00	(1,210.00)	6,790.00	8,000.00	(1,210.00)	0.00	0.00	6,790.00	6,790.00	0.00	0.00	0.00	6,790.00	6,790.00	0.00	0.00	0.00	6,790.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	107,000.00	(17,160.00)	89,840.00	107,000.00	(17,160.00)	0.00	0.00	89,840.00	12,074.00	18,808.00	28,577.75	9,380.00	68,839.75	12,074.00	18,808.00	28,577.75	9,380.00	68,839.75	0.00	21,000.25	0.00	0.00
Motor Vehicles	5021306001	107,000.00	(17,160.00)	89,840.00	107,000.00	(17,160.00)	0.00	0.00	89,840.00	12,074.00	18,808.00	28,577.75	9,380.00	68,839.75	12,074.00	18,808.00	28,577.75	9,380.00	68,839.75	0.00	21,000.25	0.00	0.00
Repairs and Maintenance - Other Property, Plant	5021399000	629,000.00	(487,365.00)	141,635.00	629,000.00	(487,365.00)	0.00	0.00	141,635.00	85,198.08	11,700.00	34,936.00	4,800.00	136,634.08	0.00	96,898.08	12,236.00	27,500.00	136,634.08	0.00	5,000.92	0.00	0.00
Other Property, Plant and Equipment	5021399099	629,000.00	(487,365.00)	141,635.00	629,000.00	(487,365.00)	0.00	0.00	141,635.00	85,198.08	11,700.00	34,936.00	4,800.00	136,634.08	0.00	96,898.08	12,236.00	27,500.00	136,634.08	0.00	5,000.92	0.00	0.00
Financial Assistance/Subsidy	5021400000	101,093,000.00	610,076.00	101,703,076.00	101,093,000.00	610,076.00	0.00	0.00	101,703,076.00	517,500.00	43,653,000.00	102,000.00	57,430,175.58	101,702,675.58	517,500.00	43,653,000.00	102,000.00	57,430,175.58	101,702,675.58	0.00	400.42	0.00	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
(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) Due and Demandable	Not Yet Due and Demandable
1	2	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
Subsidies - Others	5021499000	101,093,000.00	610,076.00	101,703,076.00	101,093,000.00	610,076.00	0.00	0.00	101,703,076.00	517,500.00	43,653,000.00	102,000.00	57,430,175.58	101,702,675.58	517,500.00	43,653,000.00	102,000.00	57,430,175.58	101,702,675.58	0.00	400.42	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	5,817,000.00	(1,312,969.00)	4,504,031.00	5,817,000.00	(1,312,969.00)	0.00	0.00	4,504,031.00	336,328.78	323,282.24	3,352,552.21	491,858.09	4,504,029.32	336,328.78	297,782.24	3,375,062.21	491,858.09	4,504,029.32	0.00	1.68	0.00	0.00
Taxes, Duties and Licenses	5021501000	660,000.00	(432,407.00)	227,593.00	660,000.00	(432,407.00)	0.00	0.00	227,593.00	209,063.24	6,939.06	9,480.00	2,110.00	227,592.30	209,063.24	6,939.06	9,480.00	2,110.00	227,592.30	0.00	0.70	0.00	0.00
Taxes, Duties and Licenses	5021501001	660,000.00	(432,407.00)	227,593.00	660,000.00	(432,407.00)	0.00	0.00	227,593.00	209,063.24	6,939.06	9,480.00	2,110.00	227,592.30	209,063.24	6,939.06	9,480.00	2,110.00	227,592.30	0.00	0.70	0.00	0.00
Fidelity Bond Premiums	5021502000	267,000.00	240,205.00	507,205.00	267,000.00	240,205.00	0.00	0.00	507,205.00	106,500.00	267,250.00	8,253.75	105,200.65	507,204.40	106,500.00	261,750.00	33,753.75	105,200.65	507,204.40	0.00	0.60	0.00	0.00
Insurance Expenses	5021503000	4,890,000.00	(1,120,767.00)	3,769,233.00	4,890,000.00	(1,120,767.00)	0.00	0.00	3,769,233.00	20,763.54	29,093.18	3,334,828.46	384,547.44	3,769,232.62	20,763.54	29,093.18	3,334,828.46	384,547.44	3,769,232.62	0.00	0.38	0.00	0.00
Labor and Wages	5021600000	1,249,000.00	(208,235.00)	1,040,765.00	1,249,000.00	(208,235.00)	0.00	0.00	1,040,765.00	25,063.30	307,937.16	274,502.17	433,260.86	1,040,763.49	20,563.30	312,437.16	274,502.17	243,676.86	851,179.49	0.00	1.51	189,584.00	0.00
Labor and Wages	5021601000	1,249,000.00	(208,235.00)	1,040,765.00	1,249,000.00	(208,235.00)	0.00	0.00	1,040,765.00	25,063.30	307,937.16	274,502.17	433,260.86	1,040,763.49	20,563.30	312,437.16	274,502.17	243,676.86	851,179.49	0.00	1.51	189,584.00	0.00
Other Maintenance and Operating Expenses	5029900000	25,982,000.00	(1,354,188.00)	24,627,812.00	10,532,000.00	(1,354,188.00)	0.00	0.00	9,177,812.00	500,403.54	566,543.53	1,327,241.80	3,867,139.99	6,260,328.86	313,568.79	704,376.28	1,345,741.80	3,506,720.81	5,870,408.68	15,450,000.00	2,917,483.14	390,892.18	29,020.00
Advertising Expenses	5029901000	575,000.00	(547,000.00)	28,000.00	575,000.00	(547,000.00)	0.00	0.00	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	605,000.00	(88,064.00)	516,936.00	605,000.00	(88,064.00)	0.00	0.00	516,936.00	243,358.00	57,268.00	22,664.00	19,516.00	343,006.00	233,963.00	66,681.00	22,864.00	(5,668.00)	317,800.00	0.00	173,930.00	25,206.00	0.00
Representation Expenses	5029903000	1,051,000.00	(16,624.00)	1,034,376.00	1,051,000.00	(16,624.00)	0.00	0.00	1,034,376.00	100,686.00	320,478.20	456,913.25	144,297.67	1,024,375.32	5,986.00	367,176.20	516,913.25	88,297.67	978,375.32	0.00	0.68	56,000.00	0.00
Transportation and Delivery Expenses	5029904000	325,000.00	(280,214.00)	44,786.00	325,000.00	(280,214.00)	0.00	0.00	44,786.00	3,447.00	3,886.00	36,326.00	1,025.00	44,684.00	2,217.00	5,216.00	36,326.00	1,025.00	44,784.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to	5029906000	300,000.00	(234,550.00)	65,450.00	300,000.00	(234,550.00)	0.00	0.00	65,450.00	40,000.00	0.00	25,450.00	0.00	65,450.00	40,000.00	0.00	25,450.00	0.00	65,450.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	648,000.00	(132,207.00)	515,793.00	148,000.00	(132,207.00)	0.00	0.00	15,793.00	7,502.79	8,289.63	0.00	0.00	15,792.42	7,502.79	8,289.63	0.00	0.00	15,792.42	500,000.00	0.58	0.00	0.00
Other Subscription Expenses	5029907099	648,000.00	(132,207.00)	515,793.00	148,000.00	(132,207.00)	0.00	0.00	15,793.00	7,502.79	8,289.63	0.00	0.00	15,792.42	7,502.79	8,289.63	0.00	0.00	15,792.42	500,000.00	0.58	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	22,478,000.00	(55,529.00)	22,422,471.00	7,528,000.00	(55,529.00)	0.00	0.00	7,472,471.00	105,409.76	175,521.76	745,688.55	3,702,299.12	4,728,919.12	23,900.00	257,031.45	716,188.55	3,423,094.94	4,420,214.94	14,950,000.00	2,743,551.88	279,684.18	29,020.00
Other Maintenance and Operating Expenses	5029999099	22,478,000.00	(55,529.00)	22,422,471.00	7,528,000.00	(55,529.00)	0.00	0.00	7,472,471.00	105,409.76	175,521.76	745,688.55	3,702,299.12	4,728,919.12	23,900.00	257,031.45	716,188.55	3,423,094.94	4,420,214.94	14,950,000.00	2,743,551.88	279,684.18	29,020.00
Capital Outlays		91,100,000.00	0.00	91,100,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	21,709,315.12	21,709,315.12	0.00	0.00	0.00	3,256,397.27	3,256,397.27	66,100,000.00	3,290,684.88	0.00	18,452,917.85
Property, Plant and Equipment Outlay	5060400000	91,100,000.00	0.00	91,100,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	21,709,315.12	21,709,315.12	0.00	0.00	0.00	3,256,397.27	3,256,397.27	66,100,000.00	3,290,684.88	0.00	18,452,917.85
Buildings and Other Structures	5060404000	30,000,000.00	0.00	30,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	21,709,315.12	21,709,315.12	0.00	0.00	0.00	3,256,397.27	3,256,397.27	5,000,000.00	3,290,684.88	0.00	18,452,917.85
Buildings	5060404001	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	21,709,315.12	21,709,315.12	0.00	0.00	0.00	3,256,397.27	3,256,397.27	0.00	3,290,684.88	0.00	18,452,917.85
School Buildings	5060404002	5,000,000.00	0.00	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	5,000,000.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	58,740,000.00	0.00	58,740,000.00	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	58,740,000.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	58,740,000.00	0.00	58,740,000.00	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	58,740,000.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	2,360,000.00	0.00	2,360,000.00	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	2,360,000.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	1,860,000.00	0.00	1,860,000.00	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	1,860,000.00	0.00	0.00	0.00
Books	5060407002	500,000.00	0.00	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	500,000.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		46,897,000.00	0.00	46,897,000.00	46,897,000.00	0.00	0.00	0.00	46,897,000.00	10,747,855.03	10,847,169.36	10,359,925.53	11,959,456.36	43,914,206.28	10,691,162.13	10,673,836.93	10,357,464.98	10,790,114.38	42,722,568.42	0.00	2,982,793.72	1,191,637.86	0.00
Retirement and Life Insurance Premiums		46,897,000.00	0.00	46,897,000.00	46,897,000.00	0.00	0.00	0.00	46,897,000.00	10,747,855.03	10,847,169.36	10,359,925.53	11,959,456.36	43,914,206.28	10,691,162.13	10,673,836.93	10,357,464.98	10,790,114.38	42,722,568.42	0.00	2,982,793.72	1,191,637.86	0.00
C. SPECIAL PURPOSE FUNDS		0.00	855,558.00	855,558.00	0.00	855,558.00	0.00	0.00	855,558.00	0.00	855,557.77	0.00	0.00	855,557.77	0.00	855,557.77	0.00	0.00	855,557.77	0.00	0.23	0.00	0.00
Pension and Gratuity Fund		0.00	855,558.00	855,558.00	0.00	855,558.00	0.00	0.00	855,558.00	0.00	855,557.77	0.00	0.00	855,557.77	0.00	855,557.77	0.00	0.00	855,557.77	0.00	0.23	0.00	0.00
Other Personnel Benefits	5010400000	0.00	855,558.00	855,558.00	0.00	855,558.00	0.00	0.00	855,558.00	0.00	855,557.77	0.00	0.00	855,557.77	0.00	855,557.77	0.00	0.00	855,557.77	0.00	0.23	0.00	0.00
Terminal Leave Benefits		0.00	855,558.00	855,558.00	0.00	855,558.00	0.00	0.00	855,558.00	0.00	855,557.77	0.00	0.00	855,557.77	0.00	855,557.77	0.00	0.00	855,557.77	0.00	0.23	0.00	0.00
Terminal Leave Benefits - Civilian	5010403091	0.00	855,558.00	855,558.00	0.00	855,558.00	0.00	0.00	855,558.00	0.00	855,557.77	0.00	0.00	855,557.77	0.00	855,557.77	0.00	0.00	855,557.77	0.00	0.23	0.00	0.00
GRAND TOTAL		1,014,079,000.00	855,558.00	1,014,934,558.00	788,341,000.00	855,558.00	0.00	0.00	789,196,558.00	119,477,178.73	218,452,069.52	129,720,972.49	311,765,168.55	779,445,387.29	115,910,462.56	221,569,213.57	128,562,581.73	266,952,194.98	734,984,452.82	225,739,000.00	9,751,170.71	24,427,711.26	29,033,223.27

Certified Correct:

JOHN PAUL S. ALVAREZ
Budget Officer III
Date: 2023-02-14 10:33:59

Certified Correct:

JOHNMAR A. JAIPUDDIN
University Accountant
Date: 2023-02-14 10:33:59

Recommending Approval:

ROSALIE T. ARCILLAS
Director for Finance
Date: 2023-02-14 10:39:12

Approved By:

MA. CARLA A. OCHOTORENA, RN, PH. D.
President
Date: 2023-02-14 10:56:19

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

As at the Quarter Ending December 31, 2022

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
(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) Due and Demandable	Not Yet Due and Demandable
1	2	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		45,171,345.86	260,200.00	45,431,545.86	45,171,345.86	260,200.00	0.00	0.00	45,431,545.86	2,238,629.54	4,351,501.05	3,081,863.52	30,352,387.45	40,034,381.56	1,746,674.04	3,610,986.55	2,877,409.52	842,356.60	9,077,426.71	0.00	5,397,164.30	776,810.63	30,176,144.02
I. CONTINUING APPROPRIATIONS		45,171,345.86	260,200.00	45,431,545.86	45,171,345.86	260,200.00	0.00	0.00	45,431,545.86	2,238,629.54	4,351,501.05	3,081,863.52	30,352,387.45	40,034,381.56	1,746,674.04	3,610,986.55	2,877,409.52	842,356.60	9,077,426.71	0.00	5,397,164.30	776,810.63	30,176,144.02
I. Agency Specific Budget		45,171,345.86	260,200.00	45,431,545.86	45,171,345.86	260,200.00	0.00	0.00	45,431,545.86	2,238,629.54	4,351,501.05	3,081,863.52	30,352,387.45	40,034,381.56	1,746,674.04	3,610,986.55	2,877,409.52	842,356.60	9,077,426.71	0.00	5,397,164.30	776,810.63	30,176,144.02
Maintenance and Other Operating Expenses		10,217,745.86	0.00	10,217,745.86	10,217,745.86	0.00	0.00	0.00	10,217,745.86	2,238,629.54	4,351,501.05	2,499,863.52	1,007,002.38	10,106,996.49	1,746,674.04	3,610,986.55	2,877,409.52	842,356.60	9,077,426.71	0.00	110,749.37	776,810.63	250,758.95
Traveling Expenses	5020100000	9,450.32	0.00	9,450.32	9,450.32	0.00	0.00	0.00	9,450.32	0.00	0.00	0.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	6,750.32	2,700.00	0.00
Traveling Expenses - Local	5020101000	9,450.32	0.00	9,450.32	9,450.32	0.00	0.00	0.00	9,450.32	0.00	0.00	0.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	6,750.32	2,700.00	0.00
Training and Scholarship Expenses	5020200000	557,681.88	(344,925.00)	212,756.88	557,681.88	(344,925.00)	0.00	0.00	212,756.88	83,404.75	24,154.95	0.00	105,196.38	212,756.08	46,485.25	61,074.45	0.00	3,750.00	111,309.70	0.00	0.80	101,446.38	0.00
Training Expenses	5020201000	557,681.88	(344,925.00)	212,756.88	557,681.88	(344,925.00)	0.00	0.00	212,756.88	83,404.75	24,154.95	0.00	105,196.38	212,756.08	46,485.25	61,074.45	0.00	3,750.00	111,309.70	0.00	0.80	101,446.38	0.00
Training Expenses	5020201002	557,681.88	(344,925.00)	212,756.88	557,681.88	(344,925.00)	0.00	0.00	212,756.88	83,404.75	24,154.95	0.00	105,196.38	212,756.08	46,485.25	61,074.45	0.00	3,750.00	111,309.70	0.00	0.80	101,446.38	0.00
Supplies and Materials Expenses	5020300000	1,373,751.41	0.00	1,373,751.41	1,373,751.41	0.00	0.00	0.00	1,373,751.41	1,600.00	1,097,410.00	20,000.00	254,251.60	1,373,261.60	1,600.00	1,097,410.00	20,000.00	38,588.65	1,147,598.65	0.00	10,489.81	149,649.00	65,013.95
Office Supplies Expenses	5020301000	32,773.75	0.00	32,773.75	32,773.75	0.00	0.00	0.00	32,773.75	0.00	0.00	0.00	26,344.20	26,344.20	0.00	0.00	0.00	13,594.20	13,594.20	0.00	6,429.55	5,350.00	7,400.00
Office Supplies Expenses	5020301002	32,773.75	0.00	32,773.75	32,773.75	0.00	0.00	0.00	32,773.75	0.00	0.00	0.00	26,344.20	26,344.20	0.00	0.00	0.00	13,594.20	13,594.20	0.00	6,429.55	5,350.00	7,400.00
Accountable Forms Expenses	5020302000	206,400.00	0.00	206,400.00	206,400.00	0.00	0.00	0.00	206,400.00	1,600.00	1,600.00	20,000.00	181,983.95	205,183.95	1,600.00	1,600.00	20,000.00	0.00	23,200.00	0.00	1,216.05	125,370.00	58,613.95
Fuel, Oil and Lubricants Expenses	5020309000	2.19	0.00	2.19	2.19	0.00	0.00	0.00	2.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.19	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,134,576.47	0.00	1,134,576.47	1,134,576.47	0.00	0.00	0.00	1,134,576.47	0.00	1,065,810.00	0.00	45,923.45	1,111,733.45	0.00	1,065,810.00	0.00	24,994.45	1,110,804.45	0.00	2,842.02	20,929.00	0.00
Utility Expenses	5020400000	1,161,059.29	0.00	1,161,059.29	1,161,059.29	0.00	0.00	0.00	1,161,059.29	1,161,058.61	0.00	0.00	0.00	1,161,058.61	1,161,058.61	0.00	0.00	0.00	1,161,058.61	0.00	0.68	0.00	0.00
Water Expenses	5020401000	61,301.00	0.00	61,301.00	61,301.00	0.00	0.00	0.00	61,301.00	61,301.00	0.00	0.00	0.00	61,301.00	61,301.00	0.00	0.00	0.00	61,301.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	1,099,758.29	0.00	1,099,758.29	1,099,758.29	0.00	0.00	0.00	1,099,758.29	1,099,757.61	0.00	0.00	0.00	1,099,757.61	1,099,757.61	0.00	0.00	0.00	1,099,757.61	0.00	0.68	0.00	0.00
Communication Expenses	5020500000	500,002.38	0.00	500,002.38	500,002.38	0.00	0.00	0.00	500,002.38	479,063.18	0.00	0.00	6,118.00	485,181.18	479,063.18	0.00	0.00	6,118.00	485,181.18	0.00	14,821.20	0.00	0.00
Postage and Courier Services	5020501000	0.60	0.00	0.60	0.60	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00	0.00
Telephone Expenses	5020502000	1.78	0.00	1.78	1.78	0.00	0.00	0.00	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78	0.00	0.00
Mobile	5020502001	1.41	0.00	1.41	1.41	0.00	0.00	0.00	1.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.41	0.00	0.00
Landline	5020502002	0.37	0.00	0.37	0.37	0.00	0.00	0.00	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37	0.00	0.00
Internet Subscription Expenses	5020503000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	479,063.18	0.00	0.00	6,118.00	485,181.18	479,063.18	0.00	0.00	6,118.00	485,181.18	0.00	14,818.82	0.00	0.00
Survey, Research, Exploration and Development	5020700000	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	0.00
Survey Expenses	5020701000	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	71,001.12	0.00	71,001.12	71,001.12	0.00	0.00	0.00	71,001.12	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	61,001.12	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
(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) Due and Demandable	Not Yet Due and Demandable
1	2	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
Consultancy Services	5021103000	71,000.00	0.00	71,000.00	71,000.00	0.00	0.00	0.00	71,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	61,000.00	0.00	0.00
Consultancy Services	5021103002	71,000.00	0.00	71,000.00	71,000.00	0.00	0.00	0.00	71,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	61,000.00	0.00	0.00
Other Professional Services	5021199000	1.12	0.00	1.12	1.12	0.00	0.00	0.00	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12	0.00	0.00
General Services	5021200000	1.10	0.00	1.10	1.10	0.00	0.00	0.00	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.10	0.00	0.00
Security Services	5021203000	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
Other General Services	5021299000	0.43	0.00	0.43	0.43	0.00	0.00	0.00	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43	0.00	0.00
Other General Services	5021299099	0.43	0.00	0.43	0.43	0.00	0.00	0.00	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43	0.00	0.00
Repairs and Maintenance	5021300000	26,000.50	0.00	26,000.50	26,000.50	0.00	0.00	0.00	26,000.50	0.00	0.00	0.00	9,466.00	9,466.00	0.00	0.00	0.00	9,466.00	9,466.00	0.00	16,534.50	0.00	0.00
Repairs and Maintenance - Transportation	5021305000	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	5,715.00	5,715.00	0.00	0.00	0.00	5,715.00	5,715.00	0.00	15,285.00	0.00	0.00
Motor Vehicles	5021305001	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	5,715.00	5,715.00	0.00	0.00	0.00	5,715.00	5,715.00	0.00	15,285.00	0.00	0.00
Repairs and Maintenance - Other Property,	5021399000	5,000.50	0.00	5,000.50	5,000.50	0.00	0.00	0.00	5,000.50	0.00	0.00	0.00	3,751.00	3,751.00	0.00	0.00	0.00	3,751.00	3,751.00	0.00	1,249.50	0.00	0.00
Other Property, Plant and Equipment	5021399099	5,000.50	0.00	5,000.50	5,000.50	0.00	0.00	0.00	5,000.50	0.00	0.00	0.00	3,751.00	3,751.00	0.00	0.00	0.00	3,751.00	3,751.00	0.00	1,249.50	0.00	0.00
Financial Assistance/Subsidy	5021400000	67,000.00	0.00	67,000.00	67,000.00	0.00	0.00	0.00	67,000.00	0.00	0.00	48,000.00	19,000.00	67,000.00	0.00	0.00	48,000.00	19,000.00	67,000.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000	67,000.00	0.00	67,000.00	67,000.00	0.00	0.00	0.00	67,000.00	0.00	0.00	48,000.00	19,000.00	67,000.00	0.00	0.00	48,000.00	19,000.00	67,000.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	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
Taxes, Duties and Licenses	5021501000	0.16	0.00	0.16	0.16	0.00	0.00	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.16	0.00	0.16	0.16	0.00	0.00	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.00	0.00
Fidelity Bond Premiums	5021502000	0.83	0.00	0.83	0.83	0.00	0.00	0.00	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83	0.00	0.00
Insurance Expenses	5021503000	0.16	0.00	0.16	0.16	0.00	0.00	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.00	0.00
Labor and Wages	5021600000	61,747.16	344,925.00	406,672.16	61,747.16	344,925.00	0.00	0.00	406,672.16	58,467.00	93,054.20	85,150.33	169,104.49	405,776.02	58,467.00	93,054.20	85,150.33	157,944.13	394,615.66	0.00	896.14	11,160.36	0.00
Labor and Wages	5021601000	61,747.16	344,925.00	406,672.16	61,747.16	344,925.00	0.00	0.00	406,672.16	58,467.00	93,054.20	85,150.33	169,104.49	405,776.02	58,467.00	93,054.20	85,150.33	157,944.13	394,615.66	0.00	896.14	11,160.36	0.00
Other Maintenance and Operating Expenses	5029900000	6,332,049.55	0.00	6,332,049.55	6,332,049.55	0.00	0.00	0.00	6,332,049.55	455,036.00	3,155,551.90	2,346,713.19	373,165.91	6,331,767.00	0.00	2,369,447.90	2,724,259.19	539,489.82	5,633,196.91	0.00	282.55	313,855.09	184,745.90
Printing and Publication Expenses	5029902000	57,048.25	0.00	57,048.25	57,048.25	0.00	0.00	0.00	57,048.25	0.00	0.00	0.00	57,047.00	57,047.00	0.00	0.00	0.00	12,815.00	12,815.00	0.00	1.25	44,231.09	0.00
Subscription Expenses	5029907000	0.34	0.00	0.34	0.34	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34	0.00	0.00
Other Subscription Expenses	5029907099	0.34	0.00	0.34	0.34	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	6,275,000.96	0.00	6,275,000.96	6,275,000.96	0.00	0.00	0.00	6,275,000.96	455,036.00	3,155,551.90	2,346,713.19	316,118.91	6,274,750.00	0.00	2,369,447.90	2,724,259.19	526,673.82	5,620,380.91	0.00	250.96	268,624.09	184,745.90
Other Maintenance and Operating Expenses	5029999099	6,275,000.96	0.00	6,275,000.96	6,275,000.96	0.00	0.00	0.00	6,275,000.96	455,036.00	3,155,551.90	2,346,713.19	316,118.91	6,274,750.00	0.00	2,369,447.90	2,724,259.19	526,673.82	5,620,380.91	0.00	250.96	268,624.09	184,745.90
Capital Outlays		34,953,600.00	260,200.00	35,213,800.00	34,953,600.00	260,200.00	0.00	0.00	35,213,800.00	0.00	0.00	582,000.00	29,345,385.07	29,927,385.07	0.00	0.00	0.00	0.00	0.00	0.00	5,286,414.93	0.00	29,927,385.07
Property, Plant and Equipment Outlay	5060400000	34,953,600.00	260,200.00	35,213,800.00	34,953,600.00	260,200.00	0.00	0.00	35,213,800.00	0.00	0.00	582,000.00	29,345,385.07	29,927,385.07	0.00	0.00	0.00	0.00	0.00	0.00	5,286,414.93	0.00	29,927,385.07
Buildings and Other Structures	5060404000	33,000,000.00	0.00	33,000,000.00	33,000,000.00	0.00	0.00	0.00	33,000,000.00	0.00	0.00	0.00	29,050,385.07	29,050,385.07	0.00	0.00	0.00	0.00	0.00	0.00	3,949,614.93	0.00	29,050,385.07
School Buildings	5060404002	33,000,000.00	0.00	33,000,000.00	33,000,000.00	0.00	0.00	0.00	33,000,000.00	0.00	0.00	0.00	29,050,385.07	29,050,385.07	0.00	0.00	0.00	0.00	0.00	0.00	3,949,614.93	0.00	29,050,385.07

Department: State Universities and Colleges (SUCs)
Agency/Entity: Western Mindanao State University
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	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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	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
Machinery and Equipment Outlay	5060405000	1,953,600.00	260,200.00	2,213,800.00	1,953,600.00	260,200.00	0.00	0.00	2,213,800.00	0.00	0.00	582,000.00	295,000.00	877,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,336,800.00	0.00	877,000.00
Other Machinery and Equipment	5060405099	1,953,600.00	260,200.00	2,213,800.00	1,953,600.00	260,200.00	0.00	0.00	2,213,800.00	0.00	0.00	582,000.00	295,000.00	877,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,336,800.00	0.00	877,000.00
GRAND TOTAL		45,171,345.86	260,200.00	45,431,545.86	45,171,345.86	260,200.00	0.00	0.00	45,431,545.86	2,238,629.54	4,351,501.05	3,091,963.52	30,352,367.45	40,034,461.56	1,746,674.04	3,610,956.55	2,677,409.52	842,359.60	9,077,425.71	0.00	5,397,104.30	778,810.63	30,178,144.92

Certified Correct:
JOHN PAUL S. ALVAREZ
Budget Officer III
Date: 2023-02-14 10:33:59

Certified Correct:
JOHNMAR A. JAIPUDDIN
University Accountant
Date: 2023-02-14 10:33:59

Recommending Approval:
ROSALIE T. ARCILLAS
Director for Finance
Date: 2023-02-14 10:39:12

Approved By:
MA. CARLITA, OCHOTORENA, RN, PH. D.
President
Date: 2023-02-14 10:56:19

This report was generated using the Unified Reporting System on 14/02/2023 11:05 version.FAR1A.1.1 ; Status : SUBMITTED