

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 000000
Fund Cluster : 01 Regular Agency Fund

Table with 2 columns: Category and Amount. Categories include Current Year Appropriations, Supplemental Appropriations, and Continuing Appropriations.

Main data table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments Received, Adjustments, Transfer To/From, Adjusted Total Allotments, Current Year Obligations (1st-4th Quarter, TOTAL), Current Year Disbursements (1st-4th Quarter, TOTAL), Balances (Unreleased, Unobligated, Unpaid Obligations).





Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Western Mindanao State University  
 Operating Unit : < not applicable >  
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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	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)			
		3	4	5=(3+4)	6	7	8	9	10=(9+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	0.00	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	0.00	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	0.00	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IV. Reversal 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	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	788,196,558.00	118,477,178.73	218,452,089.52	128,730,972.40	311,785,168.55	778,445,387.20	115,910,462.56	221,859,213.57	129,562,581.73	268,862,164.06	734,984,452.82	225,739,000.00	9,761,170.71	24,427,711.21	20,033,223.26	0.00	
PS		702,082,000.00	19,221,733.00	721,303,733.00	580,374,000.00	19,221,733.00	0.00	0.00	579,995,733.00	109,095,824.92	147,088,897.13	108,248,834.47	212,134,768.84	576,588,328.78	108,485,985.89	147,404,698.97	108,323,497.18	188,388,372.74	552,800,534.78	141,888,000.00	3,029,467.24	22,414,905.17	1,551,285.41	0.00	
MOOE		220,917,000.00	(18,368,175.00)	202,550,825.00	202,987,000.00	(18,368,175.00)	0.00	0.00	184,800,825.00	10,381,351.81	71,383,171.09	21,484,139.02	77,941,084.50	181,188,746.41	7,424,498.67	74,154,514.60	20,230,084.55	77,309,424.85	178,127,820.77	17,950,000.00	3,431,078.59	2,013,205.84	20,020.00	0.00	
CO		91,100,000.00	0.00	91,100,000.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	21,769,315.12	21,709,315.12	0.00	0.00	0.00	3,256,397.27	68,100,000.00	3,290,884.88	0.00	0.00	18,452,917.85	0.00	
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	89,871,322.85	187,688,826.58	89,118,925.00	269,855,381.97	615,732,666.40	67,788,458.54	166,608,356.13	88,928,896.76	228,213,904.89	573,647,616.23	93,221,000.00	6,728,769.80	22,151,816.85	20,033,223.26	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		6,229,000.00	0.00	6,229,000.00	6,229,000.00	0.00	0.00	6,229,000.00	549,286.15	1,076,433.66	638,593.03	3,932,686.17	6,194,999.04	549,288.16	1,076,433.66	638,593.03	2,959,360.17	5,221,682.04	0.00	34,000.59	973,317.00	0.00	0.00	0.00	
RESEARCH PROGRAM		35,880,000.00	0.00	35,880,000.00	35,880,000.00	0.00	0.00	35,880,000.00	1,502,020.65	2,111,002.04	1,391,206.09	29,960,972.29	31,955,201.07	1,448,360.85	2,150,417.54	1,395,848.53	8,041,082.88	1,042,709.76	0.00	3,814,768.93	469,573.46	18,452,917.85	0.00		
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	580,953,423.00	87,626,216.05	164,501,390.85	67,089,125.88	238,961,723.56	677,572,456.29	65,809,809.74	165,372,504.90	86,898,497.14	217,213,452.71	555,283,224.49	93,221,000.00	2,769,965.71	20,708,626.30	1,590,305.41	0.00	

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

**Certified Correct:**  
 JOHN MAR A. JAIPUDDIN  
 University Accountant  
 Date: 2023-02-14 10:33:33

**Recommended 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
















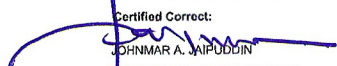



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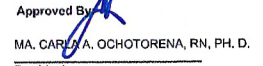
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																						23	24
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Machinery and Equipment Outlay	5000405000	1,583,000.00	260,200.00	2,213,000.00	1,953,000.00	260,200.00	0.00	0.00	2,213,000.00	0.00	0.00	582,900.00	295,000.00	877,900.00	0.00	0.00	0.00	0.00	0.00	0.00	1,336,000.00	0.00	877,000.00
Other Machinery and Equipment	5000405000	1,953,000.00	260,200.00	2,213,000.00	1,953,000.00	260,200.00	0.00	0.00	2,213,000.00	0.00	0.00	582,900.00	295,000.00	877,900.00	0.00	0.00	0.00	0.00	0.00	0.00	1,336,000.00	0.00	877,000.00
GRAND TOTAL		45,171,345.95	260,200.00	45,431,545.95	45,171,345.95	260,200.00	0.00	0.00	45,431,545.95	2,236,629.94	4,381,001.05	3,081,863.52	30,357,362.45	40,634,391.56	1,745,874.04	3,610,906.55	2,877,409.52	842,355.60	9,077,425.71	0.00	5,397,164.30	776,810.03	30,176,144.32

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. CAROL A. OCHOTORENA, RN, PH. D.  
 President  
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