

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

As at the Quarter Ending June 30, 2023

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

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 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
SUMMARY		960,199,000.00	5,569,416.00	965,768,416.00	776,205,134.00	0.00	0.00	0.00	776,205,134.00	141,633,037.43	238,974,766.59	0.00	0.00	380,607,804.02	134,081,924.23	245,388,341.97	0.00	0.00	379,470,266.20	189,563,282.00	395,597,329.98	1,037,765.32	99,772.50
A. AGENCY SPECIFIC BUDGET		914,865,000.00	0.00	914,865,000.00	725,301,718.00	0.00	0.00	0.00	725,301,718.00	129,068,977.67	226,108,966.45	0.00	0.00	355,177,944.12	121,682,732.05	232,357,674.25	0.00	0.00	354,040,406.30	189,563,282.00	370,123,773.88	1,037,765.32	99,772.50
Personnel Services		675,359,000.00	0.00	675,359,000.00	557,007,758.00	0.00	0.00	0.00	557,007,758.00	115,804,429.96	158,347,321.95	0.00	0.00	274,151,751.91	113,808,144.87	160,343,607.04	0.00	0.00	274,151,751.91	118,351,242.00	282,856,006.09	0.00	0.00
Salaries and Wages	5010100000	383,340,000.00	(4,382,212.00)	378,957,788.00	383,340,000.00	(4,382,212.00)	0.00	0.00	378,957,788.00	105,472,598.23	107,245,758.67	0.00	0.00	212,718,356.90	103,865,258.21	108,853,098.69	0.00	0.00	212,718,356.90	0.00	166,239,431.10	0.00	0.00
Salaries and Wages - Regular	5010101000	377,784,000.00	(4,382,212.00)	373,401,788.00	377,784,000.00	(4,382,212.00)	0.00	0.00	373,401,788.00	104,638,606.59	106,814,228.96	0.00	0.00	211,452,835.55	103,293,346.08	108,159,489.47	0.00	0.00	211,452,835.55	0.00	161,948,952.45	0.00	0.00
Basic Salary - Civilian	5010101001	377,784,000.00	(4,382,212.00)	373,401,788.00	377,784,000.00	(4,382,212.00)	0.00	0.00	373,401,788.00	104,638,606.59	106,814,228.96	0.00	0.00	211,452,835.55	103,293,346.08	108,159,489.47	0.00	0.00	211,452,835.55	0.00	161,948,952.45	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	5,556,000.00	0.00	5,556,000.00	5,556,000.00	0.00	0.00	0.00	5,556,000.00	833,991.64	431,529.71	0.00	0.00	1,265,521.35	571,912.13	693,609.22	0.00	0.00	1,265,521.35	0.00	4,290,478.65	0.00	0.00
Other Compensation	5010200000	101,492,000.00	4,382,212.00	105,874,212.00	101,492,000.00	4,382,212.00	0.00	0.00	105,874,212.00	5,631,020.49	47,958,146.53	0.00	0.00	53,589,167.02	5,318,007.12	48,271,159.90	0.00	0.00	53,589,167.02	0.00	52,285,044.98	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	18,264,000.00	0.00	18,264,000.00	18,264,000.00	0.00	0.00	0.00	18,264,000.00	4,546,714.06	4,683,388.27	0.00	0.00	9,230,102.33	4,487,623.15	4,742,479.18	0.00	0.00	9,230,102.33	0.00	9,033,897.67	0.00	0.00
PERA - Civilian	5010201001	18,264,000.00	0.00	18,264,000.00	18,264,000.00	0.00	0.00	0.00	18,264,000.00	4,546,714.06	4,683,388.27	0.00	0.00	9,230,102.33	4,487,623.15	4,742,479.18	0.00	0.00	9,230,102.33	0.00	9,033,897.67	0.00	0.00
Representation Allowance (RA)	5010202000	342,000.00	500,000.00	842,000.00	342,000.00	500,000.00	0.00	0.00	842,000.00	279,000.00	387,000.00	0.00	0.00	666,000.00	176,000.00	490,000.00	0.00	0.00	666,000.00	0.00	176,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	342,000.00	500,000.00	842,000.00	342,000.00	500,000.00	0.00	0.00	842,000.00	279,000.00	387,000.00	0.00	0.00	666,000.00	176,000.00	490,000.00	0.00	0.00	666,000.00	0.00	176,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	342,000.00	500,000.00	842,000.00	342,000.00	500,000.00	0.00	0.00	842,000.00	279,000.00	387,000.00	0.00	0.00	666,000.00	176,000.00	490,000.00	0.00	0.00	666,000.00	0.00	176,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	4,566,000.00	0.00	4,566,000.00	4,566,000.00	0.00	0.00	0.00	4,566,000.00	0.00	4,404,000.00	0.00	0.00	4,404,000.00	0.00	4,404,000.00	0.00	0.00	4,404,000.00	0.00	162,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	4,566,000.00	0.00	4,566,000.00	4,566,000.00	0.00	0.00	0.00	4,566,000.00	0.00	4,404,000.00	0.00	0.00	4,404,000.00	0.00	4,404,000.00	0.00	0.00	4,404,000.00	0.00	162,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	6,870.46	11,338.63	0.00	0.00	18,209.09	3,159.09	15,050.00	0.00	0.00	18,209.09	0.00	31,790.91	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	6,870.46	11,338.63	0.00	0.00	18,209.09	3,159.09	15,050.00	0.00	0.00	18,209.09	0.00	31,790.91	0.00	0.00
Honoraria	5010210000	4,726,000.00	0.00	4,726,000.00	4,726,000.00	0.00	0.00	0.00	4,726,000.00	466,591.31	1,250,157.90	0.00	0.00	1,716,749.21	452,991.31	1,263,757.90	0.00	0.00	1,716,749.21	0.00	3,009,250.79	0.00	0.00
Honoraria - Civilian	5010210001	4,726,000.00	0.00	4,726,000.00	4,726,000.00	0.00	0.00	0.00	4,726,000.00	466,591.31	1,250,157.90	0.00	0.00	1,716,749.21	452,991.31	1,263,757.90	0.00	0.00	1,716,749.21	0.00	3,009,250.79	0.00	0.00
Hazard Pay (HP)	5010211000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	52,844.66	93,049.73	0.00	0.00	145,894.39	22,233.57	123,660.82	0.00	0.00	145,894.39	0.00	214,105.61	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	52,844.66	93,049.73	0.00	0.00	145,894.39	22,233.57	123,660.82	0.00	0.00	145,894.39	0.00	214,105.61	0.00	0.00
Year End Bonus	5010214000	31,482,000.00	0.00	31,482,000.00	31,482,000.00	0.00	0.00	0.00	31,482,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,482,000.00	0.00	0.00
Bonus - Civilian	5010214001	31,482,000.00	0.00	31,482,000.00	31,482,000.00	0.00	0.00	0.00	31,482,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,482,000.00	0.00	0.00
Cash Gift	5010215000	3,805,000.00	0.00	3,805,000.00	3,805,000.00	0.00	0.00	0.00	3,805,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,805,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	3,805,000.00	0.00	3,805,000.00	3,805,000.00	0.00	0.00	0.00	3,805,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,805,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	31,482,000.00	3,382,212.00	34,864,212.00	31,482,000.00	3,382,212.00	0.00	0.00	34,864,212.00	0.00	34,864,212.00	0.00	0.00	34,864,212.00	0.00	34,864,212.00	0.00	0.00	34,864,212.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	31,482,000.00	3,382,212.00	34,864,212.00	31,482,000.00	3,382,212.00	0.00	0.00	34,864,212.00	0.00	34,864,212.00	0.00	0.00	34,864,212.00	0.00	34,864,212.00	0.00	0.00	34,864,212.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	6,073,000.00	0.00	6,073,000.00	6,073,000.00	0.00	0.00	0.00	6,073,000.00	0.00	1,878,000.00	0.00	0.00	1,878,000.00	0.00	1,878,000.00	0.00	0.00	1,878,000.00	0.00	4,195,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	3,805,000.00	0.00	3,805,000.00	3,805,000.00	0.00	0.00	0.00	3,805,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,805,000.00	0.00	0.00
Anniversary Bonus - Civilian	5010299038	2,268,000.00	0.00	2,268,000.00	2,268,000.00	0.00	0.00	0.00	2,268,000.00	0.00	1,878,000.00	0.00	0.00	1,878,000.00	0.00	1,878,000.00	0.00	0.00	1,878,000.00	0.00	390,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	9,976,000.00	0.00	9,976,000.00	9,976,000.00	0.00	0.00	0.00	9,976,000.00	2,352,855.10	2,451,895.95	0.00	0.00	4,804,751.05	2,319,753.75	2,484,997.30	0.00	0.00	4,804,751.05	0.00	5,171,248.95	0.00	0.00
Pag-IBIG Contributions	5010302000	915,000.00	0.00	915,000.00	915,000.00	0.00	0.00	0.00	915,000.00	228,800.00	236,300.00	0.00	0.00	465,100.00	225,700.00	239,400.00	0.00	0.00	465,100.00	0.00	449,900.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	915,000.00	0.00	915,000.00	915,000.00	0.00	0.00	0.00	915,000.00	228,800.00	236,300.00	0.00	0.00	465,100.00	225,700.00	239,400.00	0.00	0.00	465,100.00	0.00	449,900.00	0.00	0.00
PhilHealth Contributions	5010303000	8,146,000.00	0.00	8,146,000.00																			

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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
Training Expenses	5020201000	4,940,000.00	0.00	4,940,000.00	4,940,000.00	0.00	0.00	0.00	4,940,000.00	72,350.00	1,406,602.96	0.00	0.00	1,478,952.96	55,400.00	1,029,052.96	0.00	0.00	1,084,452.96	0.00	3,461,047.04	300,300.00	94,200.00
Training Expenses	5020201002	4,940,000.00	0.00	4,940,000.00	4,940,000.00	0.00	0.00	0.00	4,940,000.00	72,350.00	1,406,602.96	0.00	0.00	1,478,952.96	55,400.00	1,029,052.96	0.00	0.00	1,084,452.96	0.00	3,461,047.04	300,300.00	94,200.00
Scholarship Grants/Expenses	5020202000	141,000.00	0.00	141,000.00	141,000.00	0.00	0.00	0.00	141,000.00	110,000.00	0.00	0.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	31,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	8,792,000.00	0.00	8,792,000.00	8,792,000.00	0.00	0.00	0.00	8,792,000.00	2,353,218.59	(630,869.12)	0.00	0.00	1,722,349.47	254,566.36	1,063,121.86	0.00	0.00	1,317,688.22	0.00	7,069,650.53	399,088.75	5,572.50
Office Supplies Expenses	5020301000	1,738,000.00	0.00	1,738,000.00	1,738,000.00	0.00	0.00	0.00	1,738,000.00	41,317.00	169,844.10	0.00	0.00	211,161.10	5,749.50	107,062.35	0.00	0.00	112,811.85	0.00	1,526,838.90	92,776.75	5,572.50
Office Supplies Expenses	5020301002	1,738,000.00	0.00	1,738,000.00	1,738,000.00	0.00	0.00	0.00	1,738,000.00	41,317.00	169,844.10	0.00	0.00	211,161.10	5,749.50	107,062.35	0.00	0.00	112,811.85	0.00	1,526,838.90	92,776.75	5,572.50
Accountable Forms Expenses	5020302000	231,000.00	0.00	231,000.00	231,000.00	0.00	0.00	0.00	231,000.00	800.00	1,600.00	0.00	0.00	2,400.00	800.00	1,600.00	0.00	0.00	2,400.00	0.00	228,600.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	880,000.00	0.00	880,000.00	880,000.00	0.00	0.00	0.00	880,000.00	220,664.25	274,844.92	0.00	0.00	495,509.17	156,892.86	338,616.31	0.00	0.00	495,509.17	0.00	384,490.83	0.00	0.00
Other Supplies and Materials Expenses	5020399000	5,943,000.00	0.00	5,943,000.00	5,943,000.00	0.00	0.00	0.00	5,943,000.00	2,090,437.34	(1,077,158.14)	0.00	0.00	1,013,279.20	91,124.00	615,843.20	0.00	0.00	706,967.20	0.00	4,929,720.80	306,312.00	0.00
Utility Expenses	5020400000	19,514,000.00	0.00	19,514,000.00	19,514,000.00	0.00	0.00	0.00	19,514,000.00	6,132,298.69	5,852,429.50	0.00	0.00	11,984,728.19	3,945,788.84	8,038,939.35	0.00	0.00	11,984,728.19	0.00	7,529,271.81	0.00	0.00
Water Expenses	5020401000	1,447,000.00	0.00	1,447,000.00	1,447,000.00	0.00	0.00	0.00	1,447,000.00	155,372.50	200,180.00	0.00	0.00	355,552.50	83,553.00	271,999.50	0.00	0.00	355,552.50	0.00	1,091,447.50	0.00	0.00
Electricity Expenses	5020402000	18,067,000.00	0.00	18,067,000.00	18,067,000.00	0.00	0.00	0.00	18,067,000.00	5,976,926.19	5,652,249.50	0.00	0.00	11,629,175.69	3,862,235.84	7,766,939.85	0.00	0.00	11,629,175.69	0.00	6,437,824.31	0.00	0.00
Communication Expenses	5020500000	7,154,000.00	0.00	7,154,000.00	7,154,000.00	0.00	0.00	0.00	7,154,000.00	999,879.67	1,756,436.37	0.00	0.00	2,756,316.04	962,879.67	1,793,436.37	0.00	0.00	2,756,316.04	0.00	4,397,683.96	0.00	0.00
Postage and Courier Services	5020501000	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	5,661.00	0.00	0.00	5,661.00	0.00	5,661.00	0.00	0.00	5,661.00	0.00	10,339.00	0.00	0.00
Telephone Expenses	5020502000	1,598,000.00	0.00	1,598,000.00	1,598,000.00	0.00	0.00	0.00	1,598,000.00	243,523.36	370,047.80	0.00	0.00	613,571.16	206,523.36	407,047.80	0.00	0.00	613,571.16	0.00	984,428.84	0.00	0.00
Mobile	5020502001	359,000.00	0.00	359,000.00	359,000.00	0.00	0.00	0.00	359,000.00	67,900.00	91,000.00	0.00	0.00	158,900.00	30,900.00	128,000.00	0.00	0.00	158,900.00	0.00	200,100.00	0.00	0.00
Landline	5020502002	1,239,000.00	0.00	1,239,000.00	1,239,000.00	0.00	0.00	0.00	1,239,000.00	175,623.36	279,047.80	0.00	0.00	454,671.16	175,623.36	279,047.80	0.00	0.00	454,671.16	0.00	784,328.84	0.00	0.00
Internet Subscription Expenses	5020503000	5,540,000.00	0.00	5,540,000.00	5,540,000.00	0.00	0.00	0.00	5,540,000.00	756,356.31	1,380,727.57	0.00	0.00	2,137,083.88	756,356.31	1,380,727.57	0.00	0.00	2,137,083.88	0.00	3,402,916.12	0.00	0.00
Survey, Research, Exploration and Development	5020700000	2,058,000.00	0.00	2,058,000.00	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	2,000,000.00	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	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
Research, Exploration and Development Expenses	5020702002	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
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	27,506.00	18,332.00	0.00	0.00	45,838.00	18,340.00	27,498.00	0.00	0.00	45,838.00	0.00	64,162.00	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	27,506.00	18,332.00	0.00	0.00	45,838.00	18,340.00	27,498.00	0.00	0.00	45,838.00	0.00	64,162.00	0.00	0.00
Professional Services	5021100000	16,736,000.00	0.00	16,736,000.00	16,736,000.00	0.00	0.00	0.00	16,736,000.00	320,821.01	3,269,985.99	0.00	0.00	3,590,807.00	211,397.84	3,379,409.16	0.00	0.00	3,590,807.00	0.00	13,145,193.00	0.00	0.00
Consultancy Services	5021103000	371,000.00	0.00	371,000.00	371,000.00	0.00	0.00	0.00	371,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,000.00	0.00	0.00
Consultancy Services	5021103002	371,000.00	0.00	371,000.00	371,000.00	0.00	0.00	0.00	371,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,000.00	0.00	0.00
Other Professional Services	5021199000	16,365,000.00	0.00	16,365,000.00	16,365,000.00	0.00	0.00	0.00	16,365,000.00	320,821.01	3,269,985.99	0.00	0.00	3,590,807.00	211,397.84	3,379,409.16	0.00	0.00	3,590,807.00	0.00	12,774,193.00	0.00	0.00
General Services	5021200000	19,216,000.00	0.00	19,216,000.00	19,216,000.00	0.00	0.00	0.00	19,216,000.00	1,074,174.50	9,027,827.37	0.00	0.00	10,102,001.87	1,074,174.50	9,027,827.37	0.00	0.00	10,102,001.87	0.00	9,113,998.13	0.00	0.00
Janitorial Services	5021202000	2,776,000.00	0.00	2,776,000.00	2,776,000.00	0.00	0.00	0.00	2,776,000.00	0.00	1,037,401.97	0.00	0.00	1,037,401.97	0.00	1,037,401.97	0.00	0.00	1,037,401.97	0.00	1,738,598.03	0.00	0.00
Security Services	5021203000	7,600,000.00	0.00	7,600,000.00	7,600,000.00	0.00	0.00	0.00	7,600,000.00	1,074,174.50	4,833,785.25	0.00	0.00	5,907,959.75	1,074,174.50	4,833,785.25	0.00	0.00	5,907,959.75	0.00	1,692,040.25	0.00	0.00
Other General Services	5021299000	8,840,000.00	0.00	8,840,000.00	8,840,000.00	0.00	0.00	0.00	8,840,000.00	0.00	3,156,640.15	0.00	0.00	3,156,640.15	0.00	3,156,640.15	0.00	0.00	3,156,640.15	0.00	5,683,359.85	0.00	0.00
Other General Services	5021299099	8,840,000.00	0.00	8,840,000.00	8,840,000.00	0.00	0.00	0.00	8,840,000.00	0.00	3,156,640.15	0.00	0.00	3,156,640.15	0.00	3,156,640.15	0.00	0.00	3,156,640.15	0.00	5,683,359.85	0.00	0.00
Repairs and Maintenance	5021300000	1,135,000.00	0.00	1,135,000.00	1,135,000.00	0.00	0.00	0.00	1,135,000.00	899.25	67,581.50	0.00	0.00	68,480.75	899.25	67,581.50	0.00	0.00	68,480.75	0.00	1,066,519.25	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	311,000.00	0.00	311,000.00	311,000.00	0.00	0.00	0.00	311,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	291,000.00	0.00	0.00
Buildings	5021304001	311,000.00	0.00	311,000.00	311,000.00	0.00	0.00																

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

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 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
Printing and Publication Expenses	5029902000	605,000.00	200,000.00	805,000.00	605,000.00	200,000.00	0.00	0.00	805,000.00	2,798.00	290,452.00	0.00	0.00	293,250.00	2,798.00	286,552.00	0.00	0.00	289,350.00	0.00	511,750.00	3,900.00	0.00
Representation Expenses	5029903000	1,051,000.00	0.00	1,051,000.00	1,051,000.00	0.00	0.00	0.00	1,051,000.00	588,136.95	461,138.99	0.00	0.00	1,049,275.94	26,057.55	916,718.39	0.00	0.00	942,775.94	0.00	1,724.06	106,500.00	0.00
Transportation and Delivery Expenses	5029904000	325,000.00	0.00	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	1,740.00	5,768.00	0.00	0.00	7,508.00	1,030.00	5,604.00	0.00	0.00	6,634.00	0.00	317,492.00	874.00	0.00
Membership Dues and Contributions to	5029906000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	40,000.00	50,000.00	0.00	0.00	90,000.00	40,000.00	50,000.00	0.00	0.00	90,000.00	0.00	210,000.00	0.00	0.00
Subscription Expenses	5029907000	148,000.00	0.00	148,000.00	148,000.00	0.00	0.00	0.00	148,000.00	82,000.00	5,000.00	0.00	0.00	87,000.00	0.00	87,000.00	0.00	0.00	87,000.00	0.00	61,000.00	0.00	0.00
Other Subscription Expenses	5029907099	148,000.00	0.00	148,000.00	148,000.00	0.00	0.00	0.00	148,000.00	82,000.00	5,000.00	0.00	0.00	87,000.00	0.00	87,000.00	0.00	0.00	87,000.00	0.00	61,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	12,753,000.00	0.00	12,753,000.00	753,000.00	0.00	0.00	0.00	753,000.00	210,350.00	48,980.00	0.00	0.00	259,330.00	147,790.00	(36,860.00)	0.00	0.00	110,930.00	12,000,000.00	493,670.00	148,400.00	0.00
Other Maintenance and Operating Expenses	5029999099	12,753,000.00	0.00	12,753,000.00	753,000.00	0.00	0.00	0.00	753,000.00	210,350.00	48,980.00	0.00	0.00	259,330.00	147,790.00	(36,860.00)	0.00	0.00	110,930.00	12,000,000.00	493,670.00	148,400.00	0.00
Capital Outlays		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
Buildings and Other Structures	5060404000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		45,334,000.00	5,569,416.00	50,903,416.00	50,903,416.00	0.00	0.00	0.00	50,903,416.00	12,564,059.76	12,865,800.14	0.00	0.00	25,429,859.90	12,399,192.18	13,030,667.72	0.00	0.00	25,429,859.90	0.00	25,473,556.10	0.00	0.00
Retirement and Life Insurance Premiums		45,334,000.00	5,569,416.00	50,903,416.00	50,903,416.00	0.00	0.00	0.00	50,903,416.00	12,564,059.76	12,865,800.14	0.00	0.00	25,429,859.90	12,399,192.18	13,030,667.72	0.00	0.00	25,429,859.90	0.00	25,473,556.10	0.00	0.00
GRAND TOTAL		960,199,000.00	5,569,416.00	965,768,416.00	776,205,134.00	0.00	0.00	0.00	776,205,134.00	141,633,037.43	238,974,766.59	0.00	0.00	380,607,804.02	134,081,924.23	245,388,341.97	0.00	0.00	379,470,266.20	189,563,282.00	395,597,329.98	1,037,765.32	99,772.50

Certified Correct:

 SUZETTE G. DUCANES
 Budget Officer III
 Date: August 2, 2023 03:00 PM

Certified Correct:

 CHRISTIANNE DAWN R. SICAT
 OIC, University Accountant
 Date: August 2, 2023 03:00 PM

Recommending Approval By:

 ROSALIE T. ARCILLAS
 Director for Finance
 Date: August 2, 2023 03:03 PM

Approved By:

 MA. CARLA A. OCHOTORENA, RN, PH. D.
 President
 Date: August 2, 2023 03:46 PM