

**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 0000000  
**Fund Cluster** : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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		90,771,763.47	0.00	90,771,763.47	6,721,763.47	0.00	0.00	0.00	6,721,763.47	2,151,353.71	721,522.23	0.00	0.00	2,872,875.94	378,087.26	2,226,488.68	0.00	0.00	2,604,575.94	84,050,000.00	3,848,887.53	268,300.00	0.00
I. CONTINUING APPROPRIATIONS		90,771,763.47	0.00	90,771,763.47	6,721,763.47	0.00	0.00	0.00	6,721,763.47	2,151,353.71	721,522.23	0.00	0.00	2,872,875.94	378,087.26	2,226,488.68	0.00	0.00	2,604,575.94	84,050,000.00	3,848,887.53	268,300.00	0.00
I. Agency Specific Budget		90,771,763.47	0.00	90,771,763.47	6,721,763.47	0.00	0.00	0.00	6,721,763.47	2,151,353.71	721,522.23	0.00	0.00	2,872,875.94	378,087.26	2,226,488.68	0.00	0.00	2,604,575.94	84,050,000.00	3,848,887.53	268,300.00	0.00
Maintenance and Other Operating Expenses		21,381,078.59	0.00	21,381,078.59	3,431,078.59	0.00	0.00	0.00	3,431,078.59	2,151,353.71	721,522.23	0.00	0.00	2,872,875.94	378,087.26	2,226,488.68	0.00	0.00	2,604,575.94	17,950,000.00	558,202.65	268,300.00	0.00
Traveling Expenses	5020100000	27,001.45	0.00	27,001.45	27,001.45	0.00	0.00	0.00	27,001.45	0.00	26,395.00	0.00	0.00	26,395.00	0.00	26,395.00	0.00	0.00	26,395.00	0.00	606.45	0.00	0.00
Traveling Expenses - Local	5020101000	27,001.45	0.00	27,001.45	27,001.45	0.00	0.00	0.00	27,001.45	0.00	26,395.00	0.00	0.00	26,395.00	0.00	26,395.00	0.00	0.00	26,395.00	0.00	606.45	0.00	0.00
Training and Scholarship Expenses	5020200000	1,000,000.35	0.00	1,000,000.35	0.35	0.00	0.00	0.00	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.35	0.00	0.00
Training Expenses	5020201000	1,000,000.35	0.00	1,000,000.35	0.35	0.00	0.00	0.00	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.35	0.00	0.00
Training Expenses	5020201002	1,000,000.35	0.00	1,000,000.35	0.35	0.00	0.00	0.00	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.35	0.00	0.00
Supplies and Materials Expenses	5020300000	527,004.04	0.00	527,004.04	27,004.04	0.00	0.00	0.00	27,004.04	26,126.05	0.00	0.00	0.00	26,126.05	26,126.05	0.00	0.00	0.00	26,126.05	500,000.00	877.99	0.00	0.00
Office Supplies Expenses	5020301000	1,002.21	0.00	1,002.21	1,002.21	0.00	0.00	0.00	1,002.21	126.05	0.00	0.00	0.00	126.05	126.05	0.00	0.00	0.00	126.05	0.00	876.16	0.00	0.00
Office Supplies Expenses	5020301002	1,002.21	0.00	1,002.21	1,002.21	0.00	0.00	0.00	1,002.21	126.05	0.00	0.00	0.00	126.05	126.05	0.00	0.00	0.00	126.05	0.00	876.16	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	25,000.44	0.00	25,000.44	25,000.44	0.00	0.00	0.00	25,000.44	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.44	0.00	0.00
Other Supplies and Materials Expenses	5020399000	501,001.39	0.00	501,001.39	1,001.39	0.00	0.00	0.00	1,001.39	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	500,000.00	1.39	0.00	0.00
Utility Expenses	5020400000	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
Water Expenses	5020401000	0.05	0.00	0.05	0.05	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00
Electricity Expenses	5020402000	1.07	0.00	1.07	1.07	0.00	0.00	0.00	1.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.07	0.00	0.00
Communication Expenses	5020500000	3,001.61	0.00	3,001.61	3,001.61	0.00	0.00	0.00	3,001.61	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	1.61	0.00	0.00
Telephone Expenses	5020502000	3,000.87	0.00	3,000.87	3,000.87	0.00	0.00	0.00	3,000.87	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.87	0.00	0.00
Mobile	5020502001	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Landline	5020502002	0.87	0.00	0.87	0.87	0.00	0.00	0.00	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87	0.00	0.00
Internet Subscription Expenses	5020503000	0.74	0.00	0.74	0.74	0.00	0.00	0.00	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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
Professional Services	5021100000	372,181.18	0.00	372,181.18	372,181.18	0.00	0.00	0.00	372,181.18	372,181.18	0.00	0.00	0.00	372,181.18	218,395.66	153,785.52	0.00	0.00	372,181.18	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	372,181.18	0.00	372,181.18	372,181.18	0.00	0.00	0.00	372,181.18	372,181.18	0.00	0.00	0.00	372,181.18	218,395.66	153,785.52	0.00	0.00	372,181.18	0.00	0.00	0.00	0.00

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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
General Services	5021200000	0.92	0.00	0.92	0.92	0.00	0.00	0.00	0.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.92	0.00	0.00
Other General Services	5021299000	0.92	0.00	0.92	0.92	0.00	0.00	0.00	0.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.92	0.00	0.00
Other General Services	5021299099	0.92	0.00	0.92	0.92	0.00	0.00	0.00	0.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.92	0.00	0.00
Repairs and Maintenance	5021300000	26,001.17	0.00	26,001.17	26,001.17	0.00	0.00	0.00	26,001.17	20,260.00	3,814.37	0.00	0.00	24,074.37	16,260.00	7,814.37	0.00	0.00	24,074.37	0.00	1,926.80	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	21,000.25	0.00	21,000.25	21,000.25	0.00	0.00	0.00	21,000.25	16,260.00	3,034.37	0.00	0.00	19,294.37	16,260.00	3,034.37	0.00	0.00	19,294.37	0.00	1,705.88	0.00	0.00
Motor Vehicles	5021306001	21,000.25	0.00	21,000.25	21,000.25	0.00	0.00	0.00	21,000.25	16,260.00	3,034.37	0.00	0.00	19,294.37	16,260.00	3,034.37	0.00	0.00	19,294.37	0.00	1,705.88	0.00	0.00
Repairs and Maintenance - Other Property,	5021399000	5,000.92	0.00	5,000.92	5,000.92	0.00	0.00	0.00	5,000.92	4,000.00	780.00	0.00	0.00	4,780.00	0.00	4,780.00	0.00	0.00	4,780.00	0.00	220.92	0.00	0.00
Other Property, Plant and Equipment	5021399099	5,000.92	0.00	5,000.92	5,000.92	0.00	0.00	0.00	5,000.92	4,000.00	780.00	0.00	0.00	4,780.00	0.00	4,780.00	0.00	0.00	4,780.00	0.00	220.92	0.00	0.00
Financial Assistance/Subsidy	5021400000	400.42	0.00	400.42	400.42	0.00	0.00	0.00	400.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.42	0.00	0.00
Subsidies - Others	5021499000	400.42	0.00	400.42	400.42	0.00	0.00	0.00	400.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.42	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1.68	0.00	1.68	1.68	0.00	0.00	0.00	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.70	0.00	0.70	0.70	0.00	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.70	0.00	0.70	0.70	0.00	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70	0.00	0.00
Fidelity Bond Premiums	5021502000	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
Insurance Expenses	5021503000	0.38	0.00	0.38	0.38	0.00	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38	0.00	0.00
Labor and Wages	5021600000	1.51	0.00	1.51	1.51	0.00	0.00	0.00	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.51	0.00	0.00
Labor and Wages	5021601000	1.51	0.00	1.51	1.51	0.00	0.00	0.00	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.51	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	18,367,483.14	0.00	18,367,483.14	2,917,483.14	0.00	0.00	0.00	2,917,483.14	1,729,786.48	691,312.86	0.00	0.00	2,421,099.34	114,305.55	2,038,493.79	0.00	0.00	2,152,799.34	15,450,000.00	496,383.80	268,300.00	0.00
Printing and Publication Expenses	5029902000	173,930.00	0.00	173,930.00	173,930.00	0.00	0.00	0.00	173,930.00	107,556.00	65,454.00	0.00	0.00	173,010.00	540.00	144,270.00	0.00	0.00	144,810.00	0.00	920.00	28,200.00	0.00
Representation Expenses	5029903000	0.68	0.00	0.68	0.68	0.00	0.00	0.00	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68	0.00	0.00
Subscription Expenses	5029907000	500,000.58	0.00	500,000.58	0.58	0.00	0.00	0.00	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.58	0.00	0.00
Other Subscription Expenses	5029907099	500,000.58	0.00	500,000.58	0.58	0.00	0.00	0.00	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.58	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	17,693,551.88	0.00	17,693,551.88	2,743,551.88	0.00	0.00	0.00	2,743,551.88	1,622,230.48	625,858.86	0.00	0.00	2,248,089.34	113,765.55	1,894,223.79	0.00	0.00	2,007,989.34	14,950,000.00	495,462.54	240,100.00	0.00
Other Maintenance and Operating Expenses	5029999099	17,693,551.88	0.00	17,693,551.88	2,743,551.88	0.00	0.00	0.00	2,743,551.88	1,622,230.48	625,858.86	0.00	0.00	2,248,089.34	113,765.55	1,894,223.79	0.00	0.00	2,007,989.34	14,950,000.00	495,462.54	240,100.00	0.00
Capital Outlays		69,390,684.88	0.00	69,390,684.88	3,290,684.88	0.00	0.00	0.00	3,290,684.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,100,000.00	3,290,684.88	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	69,390,684.88	0.00	69,390,684.88	3,290,684.88	0.00	0.00	0.00	3,290,684.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,100,000.00	3,290,684.88	0.00	0.00
Buildings and Other Structures	5060404000	8,290,684.88	0.00	8,290,684.88	3,290,684.88	0.00	0.00	0.00	3,290,684.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	3,290,684.88	0.00	0.00
School Buildings	5060404002	8,290,684.88	0.00	8,290,684.88	3,290,684.88	0.00	0.00	0.00	3,290,684.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	3,290,684.88	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

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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)

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
<b>GRAND TOTAL</b>		90,771,763.47	0.00	90,771,763.47	6,721,763.47	0.00	0.00	0.00	6,721,763.47	2,151,353.71	721,522.23	0.00	0.00	2,872,875.94	378,087.26	2,226,488.68	0.00	0.00	2,604,575.94	84,050,000.00	3,848,887.53	268,300.00	0.00

Certified Correct:

SUZETTE G. DUCANES  
 Budget Officer III  
 Date: July 29, 2023 06:10 AM

Certified Correct:

CHRISTIANNE DAWN R. SICAT  
 OIC, University Accountant  
 Date: July 29, 2023 06:10 AM

Recommending Approval By:

ROSALIE T. ARCILLAS  
 Director for Finance  
 Date: July 29, 2023 06:27 AM

Approved By:

MA. CARLA A. OCHOTORENA, RN, PH. D.  
 President  
 Date: July 29, 2023 06:33 AM