

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) :08 085 000000
 Fund Cluster :01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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 (18-20)=(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		
SUMMARY		1,014,079,000.00	855,559.00	1,014,934,559.00	788,341,000.00	855,559.00			786,196,559.00	119,477,178.73	216,452,069.52	129,730,872.49	311,765,168.55	776,445,387.29	115,910,402.58	221,569,213.67	128,602,681.73	288,952,104.88	734,994,452.82	225,738,900.00	6,751,170.71	24,427,711.20	29,033,223.27		
A. AGENCY SPECIFIC BUDGET		887,182,000.00	0.00	887,182,000.00	741,444,000.00	0.00			741,444,000.00	106,726,621.70	206,740,342.39	118,371,046.98	299,825,712.19	734,875,823.24	105,216,300.43	209,829,818.87	118,195,128.75	258,162,980.58	691,400,320.83	225,738,900.00	6,759,376.78	23,256,673.34	29,033,223.27		
Personnel Services		656,165,000.00	18,366,175.00	674,531,175.00	613,477,000.00	18,366,175.00			631,843,175.00	88,348,169.89	135,356,170.40	97,888,008.94	200,175,312.49	631,760,591.71	97,794,803.76	135,875,304.27	87,856,042.20	177,698,258.29	509,022,408.69	141,689,000.00	48,913.29	21,225,897.70	1,551,285.42		
Salaries and Wages - Regular	5010190000	386,365,000.00	(26,443,345.00)	359,922,655.00	336,366,000.00	(26,443,345.00)			336,922,655.00	60,650,048.50	91,161,791.32	67,050,352.06	101,041,145.87	359,899,337.58	90,141,168.32	91,375,126.08	87,153,097.81	95,063,780.84	364,633,123.76			28,317.42	5,263,213.83	0.00	
Salaries and Wages - Regular	5010191000	309,810,000.00	(23,612,809.00)	286,197,191.00	300,810,000.00	(23,612,809.00)			283,584,381.00	60,145,603.87	90,382,879.55	66,643,859.56	100,088,631.82	387,170,873.61	89,663,624.95	90,866,214.30	85,606,604.01	95,011,216.89	361,907,660.08			28,317.09	5,283,213.83	0.00	
Basic Salary - Civilian	5010191001	309,810,000.00	(23,612,809.00)	286,197,191.00	300,810,000.00	(23,612,809.00)			283,584,381.00	60,145,603.87	90,382,879.55	66,643,859.56	100,088,631.82	387,170,873.61	89,663,624.95	90,866,214.30	85,606,604.01	95,011,216.89	361,907,660.08			28,317.09	5,283,213.83	0.00	
Salaries and Wages - Casual/Contractual	5010192000	5,556,000.00	(2,830,536.00)	2,725,464.00	5,556,000.00	(2,830,536.00)			2,725,464.00	467,544.83	768,011.69	546,493.50	552,619.85	2,725,463.67	457,544.62	768,011.69	846,493.50	952,513.85	2,725,463.67			0.33	0.00	0.00	
Other Compensation	3010200000	103,036,000.00	20,632,956.00	123,668,956.00	133,036,000.00	20,632,956.00			123,668,956.00	6,197,281.89	39,342,592.83	8,533,462.24	72,615,345.81	123,648,862.77	3,088,667.72	38,462,741.75	6,639,007.69	66,112,168.31	117,144,483.47			20,283.23	6,504,179.29	0.00	
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)			17,827,588.00	4,448,330.59	4,485,971.81	4,235,017.08	4,235,017.08	17,827,586.43	4,235,017.08	4,235,017.08	4,509,880.80	4,239,562.51	4,512,257.58	17,885,576.52			1.57	142,609.96	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)			17,827,588.00	4,448,330.59	4,485,971.81	4,235,017.08	4,235,017.08	17,827,586.43	4,235,017.08	4,235,017.08	4,509,880.80	4,239,562.51	4,512,257.58	17,885,576.52			1.57	142,609.96	0.61
Representation Allowance (RA)	5010202000	282,000.00	1,307,231.28	1,589,231.28	291,500.00	1,307,231.28			1,589,231.28	308,527.00	401,794.00	492,500.00	401,794.00	1,589,231.28	291,500.00	398,527.00	401,794.00	392,000.00	1,473,311.00	5,000.00		5,000.00	110,500.00	0.00	
Transportation Allowance (TA)	5010203000	282,000.00	1,306,500.00	1,588,500.00	282,000.00	1,306,500.00			1,588,500.00	291,500.00	399,500.00	402,000.00	402,000.00	1,588,500.00	291,500.00	399,500.00	402,000.00	382,000.00	1,475,000.00	5,000.00		5,000.00	110,500.00	0.00	
Transportation Allowance (TA)	5010203001	282,000.00	1,306,500.00	1,588,500.00	282,000.00	1,306,500.00			1,588,500.00	291,500.00	399,500.00	402,000.00	402,000.00	1,588,500.00	291,500.00	399,500.00	402,000.00	382,000.00	1,475,000.00	5,000.00		5,000.00	110,500.00	0.00	
Clothing/Uniform Allowance	5010204000	4,830,000.00	(438,000.00)	4,392,000.00	4,830,000.00	(438,000.00)			4,392,000.00	0.00	3,938,000.00	228,000.00	234,000.00	4,392,000.00	0.00	3,938,000.00	228,000.00	234,000.00	4,388,000.00	0.00		0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	4,830,000.00	(438,000.00)	4,392,000.00	4,830,000.00	(438,000.00)			4,392,000.00	0.00	3,938,000.00	228,000.00	234,000.00	4,392,000.00	0.00	3,938,000.00	228,000.00	234,000.00	4,388,000.00	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)			39,223.00	7,709.09	10,109.98	9,399.80	12,013.84	39,222.72	7,709.09	10,109.98	9,399.80	12,013.84	38,222.72	0.00		0.28	0.00	0.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205001	50,000.00	(10,777.00)	39,223.00	50,000.00	(10,777.00)			39,223.00	7,709.09	10,109.98	9,399.80	12,013.84	39,222.72	7,709.09	10,109.98	9,399.80	12,013.84	38,222.72	0.00		0.28	0.00	0.00	
Honoraria	5010210000	4,728,000.00	5,296,138.00	10,024,138.00	4,728,000.00	5,296,138.00			10,024,138.00	56,239.73	22,465.02	1,120,266.26	8,815,877.99	10,013,848.00	9,000.00	68,794.76	1,120,266.26	3,007,269.38	4,205,239.39	0.00		10,289.00	6,806,617.61	0.00	
Honoraria - Civilian	5010210001	4,728,000.00	5,296,138.00	10,024,138.00	4,728,000.00	5,296,138.00			10,024,138.00	56,239.73	22,465.02	1,120,266.26	8,815,877.99	10,013,848.00	9,000.00	68,794.76	1,120,266.26	3,007,269.38	4,205,239.39	0.00		10,289.00	6,806,617.61	0.00	
Hazard Pay (HP)	5010211000	360,000.00	(37,461.00)	322,539.00	360,000.00	(37,461.00)			322,539.00	82,683.08	87,164.01	74,636.02	87,765.87	322,548.08	82,683.08	87,164.01	74,636.02	87,765.87	322,548.08	0.00		0.02	0.00	0.00	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	360,000.00	(37,461.00)	322,539.00	360,000.00	(37,461.00)			322,539.00	82,683.08	87,164.01	74,636.02	87,765.87	322,548.08	82,683.08	87,164.01	74,636.02	87,765.87	322,548.08	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			1,643,054.00	0.00	0.00	0.00	1,643,053.74	1,643,053.74	0.00	0.00	1,319,001.98	1,319,001.98	0.00		0.28	324,051.78	0.00		
Overtime Pay	5010213001	0.00	1,643,054.00	1,643,054.00	0.00	1,643,054.00			1,643,054.00	0.00	0.00	0.00	1,643,053.74	1,643,053.74	0.00	0.00	1,319,001.98	1,319,001.98	0.00		0.28	324,051.78	0.00		
Year End Bonus	5010214000	32,568,000.00	(2,238,567.00)	30,331,443.00	32,568,000.00	(2,238,567.00)			30,331,443.00	0.00	0.00	0.00	30,331,441.90	30,331,441.90	0.00	0.00	30,331,441.90	30,331,441.90	0.00		1.10	0.00	0.00	0.00	
Bonus - Civilian	5010214001	32,568,000.00	(2,238,567.00)	30,331,443.00	32,568,000.00	(2,238,567.00)			30,331,443.00	0.00	0.00	0.00	30,331,441.90	30,331,441.90	0.00	0.00	30,331,441.90	30,331,441.90	0.00		1.10	0.00	0.00	0.00	
Cash Gift	5010215000	4,025,000.00	(258,750.00)	3,766,250.00	4,025,000.00	(258,750.00)			3,766,250.00	0.00	0.00	0.00	3,766,250.00	3,766,250.00	0.00	0.00	0.00	3,766,250.00	3,766,250.00	0.00		0.00	0.00	0.00	
Cash Gift - Civilian	5010215001	4,025,000.00	(258,750.00)	3,766,250.00	4,025,000.00	(258,750.00)			3,766,250.00	0.00	0.00	0.00	3,766,250.00	3,766,250.00	0.00	0.00	0.00	3,766,250.00	3,766,250.00	0.00		0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216000	32,568,000.00	(2,812,695.00)	29,755,305.00	32,568,000.00	(2,812,695.00)			29,755,305.00	0.00	29,992,858.00	62,446.00	0.00	30,055,365.00	0.00	29,962,858.00	62,446.00	0.00	30,055,305.00	0.00		0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	32,568,000.00	(2,812,695.00)	29,755,305.00	32,568,000.00	(2,812,695.00)			29,755,305.00	0.00	29,992,858.00	62,446.00	0.00	30,055,365.00	0.00	29,962,858.00	62,446.00	0.00	30,055,305.00	0.00		0.00	0.00	0.00	
Other Bonuses and Allowances	5010299000	4,025,000.00	18,958,675.00	22,983,675.00	4,025,000.00	18,958,675.00			22,983,675.00	0.00	0.00	0.00	22,983,675.00	22,983,675.00	0.00	0.00	22,973,175.00	22,973,175.00	0.00		0.00	6,500.00	0.00		
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	18,366,175.00	18,366,175.00	0.00	18,366,175.00			18,366,175.00	0.00	0.00	0.00	18,366,175.00	18,366,175.00	0.00	0.00	18,367,675.00	18,367,675.00	0.00		0.00	8,500.00	0.00		

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	Supplemental Appropriations
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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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		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)			
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	(602,776.00)	374,222.00	977,000.00	(602,776.00)	0.00	0.00	374,222.00	6,552.48	2,132.73	278,751.38	63,783.19	374,221.74	657.46	11,027.73	278,751.38	3,730.19	294,166.74	0.00	0.28	89,055.06	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	0.00	0.00	0.00	0.00	0.00		
Other Personal Benefits	5010499050	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	20,271,118.58	20,271,118.58	0.00	0.00	0.00	12,786,118.58	12,786,118.58	0.00	0.44	7,475,600.00	0.00		
Maintenance and Other Operating Expenses		220,917,000.00	(18,308,175.00)	202,608,825.00	282,687,000.00	(18,308,175.00)	0.00	0.00	184,000,825.00	10,381,351.81	71,363,171.89	21,484,138.02	77,941,094.59	181,169,746.41	7,424,498.97	74,164,514.00	20,239,084.65	77,309,424.95	179,127,520.77	17,850,000.00	3,431,078.59	2,013,205.54	20,000.00		
Traveling Expenses	5020100000	6,716,000.00	(3,827,985.00)	4,788,095.00	8,718,000.00	(3,827,995.00)	0.00	0.00	4,788,095.00	1,358,616.50	1,288,275.87	1,593,448.00	523,465.38	4,761,003.55	1,282,359.90	1,346,837.67	1,394,070.00	736,936.38	4,761,003.55	0.00	27,001.45	0.00	0.00		
Traveling Expenses - Local	5020101000	6,716,000.00	(3,827,985.00)	4,788,095.00	8,718,000.00	(3,827,995.00)	0.00	0.00	4,788,095.00	1,358,616.50	1,288,275.87	1,593,448.00	523,465.38	4,761,003.55	1,282,359.90	1,346,837.67	1,394,070.00	736,936.38	4,761,003.55	0.00	27,001.45	0.00	0.00		
Training and Scholarship Expenses	5020200000	6,091,000.00	(1,094,260.00)	4,996,740.00	6,091,000.00	(1,094,260.00)	0.00	0.00	3,886,740.00	312,316.00	1,000,994.48	1,781,491.50	801,087.70	3,685,739.65	309,618.00	1,065,436.60	1,483,185.35	733,176.70	3,687,316.55	1,000,000.00	0.35	389,423.00	0.00		
Training Expenses	5020201000	6,940,000.00	(1,103,260.00)	4,440,000.00	4,440,000.00	(1,103,260.00)	0.00	0.00	3,886,740.00	302,316.00	1,070,994.48	1,651,491.50	801,087.70	3,685,739.65	299,518.00	1,045,436.60	1,363,185.35	733,176.70	3,447,316.55	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	4,836,740.00	(1,103,260.00)	0.00	0.00	3,886,740.00	302,316.00	1,070,994.48	1,651,491.50	801,087.70	3,685,739.65	299,518.00	1,045,436.60	1,363,185.35	733,176.70	3,447,316.55	1,000,000.00	0.35	389,423.00	0.00		
Scholarship Grants/Expenses	5020202000	141,000.00	0.00	141,000.00	141,000.00	0.00	0.00	0.00	150,000.00	10,000.00	120,000.00	120,000.00	0.00	150,000.00	0.00	20,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00		
Supplies and Materials Expense	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	552,292.55	1,845,817.34	1,368,786.87	360,273.10	4,127,169.96	336,120.90	2,023,813.59	594,602.37	1,086,183.10	4,034,686.96	500,000.00	27,004.04	82,580.98	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	68,593.65	152,065.54	107,163.60	13,566.00	342,478.78	60,642.65	143,273.10	13,666.00	342,478.78	0.00	1,062.21	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	68,593.65	152,065.54	107,163.60	13,566.00	342,478.78	60,642.65	143,273.10	13,666.00	342,478.78	0.00	1,062.21	0.00	0.00			
Accountable Forms Expenses	5020302000	231,000.00	(223,460.00)	7,540.00	231,000.00	(223,460.00)	0.00	0.00	7,540.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00		
Fuel, Oil and Lubricants Expenses	5020309000	850,000.00	(188,522.00)	661,478.00	850,000.00	(188,522.00)	0.00	0.00	660,478.00	136,879.47	382,038.87	148,538.22	0.00	605,477.58	136,879.47	382,038.87	148,538.22	0.00	605,477.58	0.00	25,000.00	0.00	0.00		
Other Supplies and Materials Expense	5020390000	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	345,819.59	1,311,891.03	1,118,098.65	345,007.10	3,117,613.61	132,698.78	1,516,756.88	304,791.05	1,070,887.10	3,025,113.81	500,000.00	1,061.39	82,580.98	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	1,600,338.57	4,302,334.75	265,717.07	9,382,493.89	1,695,575.15	2,916,886.81	4,302,334.75	265,717.07	9,382,493.89	0.00	1.12	0.00	0.00		
Water Expenses	5020401000	1,447,000.00	(871,392.00)	575,608.00	1,447,000.00	(871,392.00)	0.00	0.00	575,608.00	163,732.50	204,304.35	128,227.60	0.00	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	16,067,000.00	(9,260,113.00)	6,806,887.00	18,067,000.00	(9,260,113.00)	0.00	0.00	8,806,887.00	3,044,433.92	1,626,028.07	4,094,030.48	137,489.47	8,805,995.93	1,816,931.85	2,785,134.41	4,099,030.40	137,489.47	8,805,995.93	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	924,011.28	103,000.00	6,737,564.35	1,014,582.55	3,827,387.30	828,094.54	103,000.00	6,737,564.35	0.00	3,001.61	0.00	0.00		
Postage and Courier Services	5020501000	16,000.00	(9,843.00)	6,157.00	18,000.00	(6,843.00)	0.00	0.00	4,000.00	2,380.00	3,577.00	0.00	0.00	8,957.00	0.00	2,380.00	3,677.00	0.00	8,957.00	0.00	0.00	0.00	0.00		
Telephone Expenses	5020502000	1,592,000.00	(178,153.00)	1,412,847.00	1,592,000.00	(178,153.00)	0.00	0.00	1,412,847.00	608,163.07	616,723.08	81,940.00	103,000.00	1,499,848.13	492,623.03	822,803.10	81,940.00	103,000.00	1,409,948.13	0.00	3,000.07	0.00	0.00		
Mobile	5020509001	353,000.00	(152,774.00)	200,226.00	353,000.00	(152,774.00)	0.00	0.00	1,978.00	10,310.00	0.00	81,940.00	103,000.00	197,226.00	0.00	0.00	0.00	0.00	197,226.00	0.00	3,000.00	0.00	0.00		
Landline	5020509002	1,239,000.00	(28,378.00)	1,212,622.00	1,239,000.00	(28,378.00)	0.00	0.00	1,212,622.00	698,207.07	608,413.08	0.00	0.00	1,212,622.13	492,023.03	810,597.10	0.00	1,212,622.13	0.00	0.97	0.00	0.00	0.00		
Internet Subscription Expenses	5022000000	5,840,000.00	(1,162,839.00)	4,677,161.00	5,840,000.00	(1,162,839.00)	0.00	0.00	4,357,382.00	1,087,439.52	2,531,427.38	738,494.36	0.00	4,357,381.28	612,859.52	3,002,124.20	742,877.54	0.00	4,357,381.28	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	58,000.00	0.00	0.00	0.00	0.00	58,000.00	0.00	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	58,000.00	0.00	0.00	0.00	0.00	58,000.00	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	1,000,000.00	0.00	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	1,000,000.00	0.00	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	27,498.00	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	27,498.00	110,000.00	0.00	0.00	0.00	0.00		
Professional Services	5021100000	16,738,000.00	(64,800.00)	16,693,200.00	16,738,000.00	(64,800.00)	0.00	0.00	16,800,309.00	1,829,898.85	5,797,838.55	1,871,281.04	6,829,631.35	16,428,727.82	1,358,024.70	8,269,783.73	1,871,281.04	6,814,239.64	16,413,335.30	0.00	372,181.19	15,392.46	0.00		
Consultancy Services	5021100001	371,000.00	(198,520.00)	172,480.00	371,000.00	(168,520.00)	0.00	0.00	147,840.00	0.00	0.00	0.00	0.00	147,840.00	0.00	147,840.00	24,840.00	172,480.00	0.00	0.00	0.00	0.00	0.00		
Consultancy																									

Department :State Universities and Colleges (SUCs)
 Agency :Western Mindanao State University
 Operating Unit :< not applicable >
 Organization Code (UACS) :08 086 000000
 Fund Cluster :01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations					Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)				
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	5021490000	101,093,000.00	610,676.00	101,703,676.00	101,093,000.00	610,676.00	0.00	0.00	101,703,676.00	517,900.00	43,653,009.00	102,000.00	57,430,175.58	101,702,875.58	517,900.00	43,653,000.00	102,000.00	57,430,175.58	101,702,875.58	0.00	409.42	0.00	0.00			
Taxes, Insurance Premiums and Other Fees	5021500000	6,817,000.00	(1,312,989.00)	4,504,011.00	5,817,000.00	(1,312,989.00)	0.00	0.00	4,504,011.00	336,328.78	323,282.24	3,352,552.21	491,858.09	4,504,029.32	336,328.78	287,782.24	3,378,062.21	491,858.09	4,504,029.32	0.00	1.88	0.00	0.00			
Taxes, Duties and Licenses	5021510100	650,000.00	(432,407.00)	227,593.00	650,000.00	(432,407.00)	0.00	0.00	227,593.00	209,083.24	6,939.06	0.00	2,110.00	227,592.30	209,083.24	6,939.06	2,110.00	227,592.30	0.00	0.70	0.00	0.00				
Taxes, Duties and Licenses	5021510101	650,000.00	(432,407.00)	227,593.00	650,000.00	(432,407.00)	0.00	0.00	227,593.00	209,083.24	6,939.06	0.00	2,110.00	227,592.30	209,083.24	6,939.06	2,110.00	227,592.30	0.00	0.70	0.00	0.00				
Fidelity Bond Premiums	5021602000	267,000.00	240,205.00	507,205.00	267,000.00	240,205.00	0.00	0.00	507,205.00	100,000.00	287,250.50	6,253.72	105,200.65	507,204.49	100,000.00	287,250.50	6,253.72	507,204.49	0.00	0.60	0.00	0.00				
Insurance Expenses	5021603000	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	25,093.18	3,334,828.46	384,547.44	3,769,232.62	20,763.54	20,093.18	3,334,828.46	384,547.44	3,769,232.62	0.00	0.39	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	25,083.30	307,937.16	274,502.17	433,260.88	1,040,763.49	20,663.30	312,437.16	274,502.17	433,260.88	1,040,763.49	0.00	1.51	189,594.00	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	25,083.30	307,937.16	274,502.17	433,260.88	1,040,763.49	20,663.30	312,437.16	274,502.17	433,260.88	1,040,763.49	0.00	1.51	189,594.00	0.00			
Other Maintenance and Operating Expenses	5029900000	25,092,000.00	(1,354,188.00)	24,287,812.00	10,532,000.00	(1,354,188.00)	0.00	0.00	6,177,812.00	606,463.54	505,543.53	1,307,241.80	3,867,139.99	6,260,328.88	313,568.79	704,378.28	3,606,720.81	5,870,418.69	15,480,000.00	2,817,483.14	380,860.48	29,026.00				
Advertising Expenses	5029901000	675,000.00	(647,000.00)	28,000.00	675,000.00	(647,000.00)	0.00	0.00	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00	28,000.00	0.00	28,000.00	0.00	0.00	0.00	0.00				
Printing and Publication Expenses	5029902000	695,000.00	(68,054.00)	626,946.00	695,000.00	(68,054.00)	0.00	0.00	626,946.00	243,358.00	57,256.00	22,694.00	19,516.00	343,508.00	233,963.00	66,681.00	22,864.00	(5,688.00)	317,000.00	0.00	173,930.00	25,709.00				
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	488,913.25	144,287.87	1,034,373.32	5,988.00	387,178.20	516,913.25	88,297.87	978,375.32	0.00	6.65	58,000.00				
Transportation and Delivery Expenses	5029904000	325,000.00	(268,214.00)	44,786.00	325,000.00	(268,214.00)	0.00	0.00	44,786.00	3,447.00	3,988.00	36,328.00	1,025.00	44,786.00	2,217.00	5,216.00	35,326.00	1,025.00	44,786.00	0.00	0.00	0.00				
Membership Dues and Contributions to	5029905000	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				
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	8,289.93	0.00	0.00	15,792.42	7,502.79	8,289.93	0.00	0.00	15,792.42	500,000.00	0.58	0.00				
Other 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	8,289.93	0.00	0.00	15,792.42	7,502.79	8,289.93	0.00	0.00	15,792.42	500,000.00	0.58	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	105,409.75	175,521.70	745,698.55	3,702,299.12	4,728,919.12	23,900.00	257,031.45	716,188.55	3,423,049.94	4,420,214.84	14,850,000.00	2,743,551.88	279,684.18	29,026.00			
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	105,409.75	175,521.70	745,698.55	3,702,299.12	4,728,919.12	23,900.00	257,031.45	716,188.55	3,423,049.94	4,420,214.84	14,850,000.00	2,743,551.88	279,684.18	29,026.00			
Capital 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	5,000,000.00	3,280,884.88	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	5,000,000.00	3,280,884.88	0.00	18,452,917.85			
Buildings and Other Structures	5060400000	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	3,280,884.88	0.00	18,452,917.85			
Buildings	5060400001	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	5,000,000.00	3,280,884.88	0.00	18,452,917.85			
School Buildings	5060400002	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	56,740,000.00	0.00	56,740,000.00	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	56,740,000.00	0.00	0.00	0.00			
Other Machinery and Equipment	5060405000	56,740,000.00	0.00	56,740,000.00	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	56,740,000.00	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	11,969,456.36	43,914,206.28	10,691,162.13	10,673,836.93	10,367,464.99	10,790,114.38	42,722,568.42	0.00	2,882,793.72	1,191,537.66	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	11,969,456.36	43,914,206.28	10,691,162.13	10,673,836.93	10,367,464.99	10,790,114.38	42,722,568.42	0.00	2,882,793.72	1,191,537.66	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	855,557.77	0.00	0.00	0.00	0.23	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	855,557.77	0.00	0.00	0.00	0.23	0.00			
Other Personal Benefits	3010400000	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	855,557.77	0.00	0.00	0.00	0.23	0.00			
Terminal Leave																										

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

As at the Quarter Ending December 31, 2022

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Department: State Universities and Colleges (SUCs)
 Agency/Entity: Western Mindanao State University
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 086 000000
 Fund Cluster: D1 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)

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(6+(-7)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY		46,171,345.89	260,200.00	46,431,545.89	46,171,345.89	260,200.00	0.00	0.00	46,431,545.89	2,238,629.94	4,361,501.05	3,081,863.52	30,352,387.45	40,034,381.59	1,748,674.04	3,610,986.55	2,877,409.52	842,356.60	9,077,420.71	0.00	5,367,164.39	776,810.83	36,176,144.02	
I. CONTINUING APPROPRIATIONS		46,171,345.89	260,200.00	46,431,545.89	46,171,345.89	260,200.00	0.00	0.00	46,431,545.89	2,238,629.94	4,361,501.05	3,081,863.52	30,352,387.45	40,034,381.59	1,748,674.04	3,610,986.55	2,877,409.52	842,356.60	9,077,420.71	0.00	5,367,164.39	776,810.83	36,176,144.02	
1. Agency Specific Budget		46,171,345.89	260,200.00	46,431,545.89	46,171,345.89	260,200.00	0.00	0.00	46,431,545.89	2,238,629.94	4,361,501.05	3,081,863.52	30,352,387.45	40,034,381.59	1,748,674.04	3,610,986.55	2,877,409.52	842,356.60	9,077,420.71	0.00	5,367,164.39	776,810.83	36,176,144.02	
Maintenance and Other Operating Expenses		10,217,746.88	0.00	10,217,746.88	10,217,746.88	0.00	0.00	0.00	10,217,746.88	2,238,629.94	4,361,501.05	2,496,863.52	1,007,002.38	10,106,898.49	1,748,674.04	3,610,986.55	2,877,409.52	842,356.60	9,077,420.71	0.00	110,749.37	776,810.83	250,759.95	
Traveling Expenses	3033100000	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	8020101000	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	5020205000	597,681.88	(344,925.00)	212,756.88	597,681.88	(344,925.00)	0.00	0.00	212,756.88	83,404.75	24,154.95	0.00	105,199.39	212,756.88	48,485.25	81,074.45	0.00	3,750.00	111,309.70	0.00	0.00	101,446.58	0.00	
Training Expenses	5020201000	597,681.88	(344,925.00)	212,756.88	597,681.88	(344,925.00)	0.00	0.00	212,756.88	83,404.75	24,154.95	0.00	105,199.39	212,756.88	48,485.25	81,074.45	0.00	3,750.00	111,309.70	0.00	0.00	101,446.58	0.00	
Training Expenses	5020201002	597,681.88	(344,925.00)	212,756.88	597,681.88	(344,925.00)	0.00	0.00	212,756.88	83,404.75	24,154.95	0.00	105,199.39	212,756.88	48,485.25	81,074.45	0.00	3,750.00	111,309.70	0.00	0.00	101,446.58	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	1,263,261.60	1,600.00	1,087,410.00	20,000.00	38,988.85	1,147,598.85	0.00	10,489.81	149,649.00	66,013.85	
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	13,694.20	13,694.20	0.00	6,426.55	5,267.65	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	13,694.20	13,694.20	0.00	6,426.55	5,267.65	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	181,263.68	205,163.68	1,600.00	1,600.00	20,000.00	0.00	23,200.00	0.00	1,219.09	123,370.09	68,013.99	
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	1,134,675.47	0.00	1,134,675.47	1,134,675.47	0.00	0.00	0.00	1,134,675.47	0.00	1,096,810.00	0.00	45,923.46	1,131,733.45	0.00	1,085,810.00	0.00	24,894.45	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	1,161,059.61	0.00	0.00	0.00	1,161,059.61	1,161,059.61	0.00	0.00	0.00	1,161,059.61	0.00	0.00	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	0.00	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	0.00	518,000.00	485,161.18	0.00	0.00	0.00	518,000.00	0.00	14,818.22	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	0.00	0.00	0.00	
Telephone Expenses	5020502000	1.76	0.00	1.76	1.76	0.00	0.00	0.00	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76	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	
Landlines	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	0.00	518,000.00	485,161.18	0.00	0.00	0.00	518,000.00	0.00	14,818.22	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	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	
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	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00	
Professional Service	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	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	61,001.12	0.00	

This report was generated using the Unified Reporting System on null version, FAR1A.1.1 ; Status : SUBMITTED

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

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)		
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	0.00	0.00	0.00	
Continuance 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	0.00	0.00	0.00	
Other Professional Services	5021190000	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	0.00	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	0.00	0.00	0.00	
Security Services	5021203000	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	0.00	0.00	0.00	
Other General Services	5021290000	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	0.00	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	0.00	0.00	0.00	
Repairs and Maintenance	5021300000	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	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	0.00	0.00	0.00	
Repairs and Maintenance - Transportation	5021300000	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	0.00	0.00	0.00	
Motor Vehicles	5021300001	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	0.00	0.00	0.00	
Repairs and Maintenance - Other Property	5021300002	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	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	0.00	0.00	0.00	
Other Property, Plant and Equipment	5021300009	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	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	0.00	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	0.00	48,000.00	48,000.00	0.00	0.00	48,000.00	48,000.00	67,000.00	0.00	0.00	0.00	0.00	
Subsidies - Other	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	0.00	48,000.00	48,000.00	0.00	0.00	48,000.00	48,000.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	167,644.13	304,615.55	0.00	0.00	11,169.38	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	167,644.13	304,615.55	0.00	0.00	11,169.38	0.00	
Other Maintenance and Operating Expenses	5022900000	6,332,049.55	0.00	6,332,049.55	6,332,049.55	0.00	0.00	0.00	6,332,049.55	466,036.00	3,156,891.00	2,346,713.19	373,165.01	6,331,767.00	0.00	2,369,447.00	2,724,259.19	626,673.82	5,025,310.91	0.00	0.00	463,624.09	164,745.00	
Printing and Publication Expenses	5022902000	67,046.25	0.00	67,046.25	67,046.25	0.00	0.00	0.00	67,046.25	0.00	0.00	0.00	0.00	67,047.00	0.00	0.00	0.00	12,816.00	12,816.00	0.00	0.00	125	41,231.00	
Subscription Expenses	5022907000	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	0.00	0.34	0.00	
Other Subscription Expenses	5022907000	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	0.00	0.34	0.00	
Other Maintenance and Operating Expenses	5022909000	6,275,000.96	0.00	6,275,000.96	6,275,000.96	0.00	0.00	0.00	6,275,000.96	466,036.00	3,155,891.00	2,346,713.19	316,118.91	6,274,769.00	0.00	2,369,447.00	2,724,259.19	626,673.82	5,025,310.91	0.00	0.00	463,624.09	164,745.00	
Other Maintenance and Operating Expenses	5022909000	6,275,000.96	0.00	6,275,000.96	6,275,000.96	0.00	0.00	0.00	6,275,000.96	466,036.00	3,155,891.00	2,346,713.19	316,118.91	6,274,769.00	0.00	2,369,447.00	2,724,259.19	626,673.82	5,025,310.91	0.00	0.00	463,624.09	164,745.00	
Capital Outlays	5060400000	34,563,600.00	260,200.00	35,213,800.00	34,863,600.00	260,200.00	0.00	0.00	35,213,800.00	0.00	0.00	0.00	582,000.00	29,345,385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Property, Plant and Equipment Outlay	5060400000	34,563,600.00	260,200.00	35,213,800.00	34,863,600.00	260,200.00	0.00	0.00	35,213,800.00	0.00	0.00	0.00	582,000.00	29,345,385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Buildings and Other Structures	5060404000	33,069,000.00	0.00	33,069,000.00	33,069,000.00	0.00	0.00	0.00	33,069,000.00	0.00	0.00	0.00	0.00	29,050,385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
School Buildings	5060404002	33,069,000.00	0.00	33,069,000.00	33,069,000.00	0.00	0.00	0.00	33,069,000.00	0.00	0.00	0.00	0.00	29,050,385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

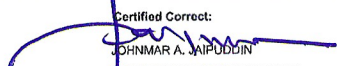
This report was generated using the Unified Reporting System on null version.FAR1A.1.1 ; Status : SUBMITTED


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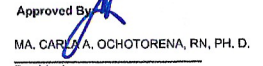
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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)	
																						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
 Date: 2023-02-14 10:56:19