FAR No. 1-A

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

As at the Quarter Ending December 31, 2021

Department : State Universities and Colleges (SUCs)
Agency : Western Mindanao State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 028 0000003
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: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments	Obligations: 1st Quarter Ending March 31	Obligations: 2nd Quarter Ending June 30	Obligations: 3rd Quarter Ending Sept. 30	Obligations: 4th Quarter Ending Dec. 31	Obligations: TOTAL	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending Sept. 30	Disbursements: 4th Quarter Ending Dec. 31	Disbursements: TOTAL	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable	Balances: 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		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
A. AGENCY SPECIFIC BUDGET		[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Personnel Services		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Salaries and Wages	50101000 00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]
Salaries and Wages - Regular	50101010 00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]
Basic Salary - Civilian	50101010 01	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]
Salaries and Wages - Casual/Contractual	50101020 00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	0.00
Other Compensation	50102000 00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	1,000.00
Personal Economic Relief Allowance (PERA)	50102010 00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	1,000.00
PERA - Civilian	50102010 01	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	1,000.00
Representation Allowance (RA)	50102020 00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00
Transportation Allowance (TA)	50102030 00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00
Transportation Allowance (TA)	50102030 01	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00
Clothing/Uniform Allowance	50102040 00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	50102040 01	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	50102050 00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	50102050 03	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	0.00
Honoraria	50102100 00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00
Honoraria - Civilian	50102100 01	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00
Hazard Pay (HP)	50102110 00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00
Hazard Pay	50102110 01	0.00	[illegible]	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110 03	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	0.00	0.00
Overtime and Night Pay	50102130 00	0.00	[illegible]	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	0.00
Overtime Pay	50102130 01	0.00	[illegible]	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	0.00
Year End Bonus	50102140 00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	[illegible]	0.00	[illegible]	0.00	0.00
Bonus - Civilian	50102140 01	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	[illegible]	0.00	[illegible]	0.00	0.00
Cash Gift	50102150 00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	[illegible]	0.00	[illegible]	0.00	0.00
Cash Gift - Civilian	50102150 01	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	[illegible]	0.00	[illegible]	0.00	0.00
Mid-Year Bonus - Civilian	50102160 00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	50102160 01	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	50102990 00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00
Collective Negotiation Agreement Incentive - Civilian	50102990 11	0.00	[illegible]	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00
Productivity Enhancement Incentive - Civilian	50102990 12	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	[illegible]	0.00	[illegible]	0.00	0.00
Personnel Benefit Contributions	50103000 00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00
Pag-IBIG Contributions	50103020 00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00
Pag-IBIG - Civilian	50103020 01	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00
PhilHealth Contributions	50103030 00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00
PhilHealth - Civilian	50103030 01	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00
Employees Compensation Insurance Premiums (ECIP)	50103040 00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00
ECIP - Civilian	50103040 01	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00
Other Personnel Benefits	50104000 00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00
Terminal Leave Benefits	50104030 00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00
Terminal Leave Benefits - Civilian	50104030 01	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00
Other Personnel Benefits	50104990 00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00
Lump-sum for Filling of Positions - Civilian	50104990 07	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00

This report was generated using the Unified Reporting System on [illegible] version.FAR1A.2.5 ; Status : SUBMITTED

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 (Reduction, 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=(5-6)	22=(10-15)	23	24
Lump-sum for Personnel Services	[illegible]	3,050,000.00	0.00	3,050,000.00	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	3,050,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	[illegible]	948,000.00	[illegible]	[illegible]	968,000.00	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	0.00
Loyalty Award - Civilian	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	0.00	0.00	0.00	0.00
Other Personnel Benefits	[illegible]	0.00	7,520,000.00	7,520,000.00	0.00	7,520,000.00	0.00	0.00	7,520,000.00	0.00	0.00	0.00	7,520,000.00	7,520,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,520,000.00	0.00
Maintenance and Other Operating Expenses		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Traveling Expenses	5020100000	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	0.00
Traveling Expenses - Local	5020101000	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	0.00
Training and Scholarship Expenses	5020200000	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]
Training Expenses	5020201000	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]
Training Expenses	5020201002	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]
Scholarship Grants/Expenses	5020202000	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]
Office Supplies Expenses	5020301000	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]
Office Supplies Expenses	5020301002	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]
Accountable Forms Expenses	5020302000	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	0.00	[illegible]	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	0.00
Other Supplies and Materials Expenses	5020399000	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]
Utility Expenses	5020400000	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	0.00
Water Expenses	5020401000	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	0.00
Electricity Expenses	5020402000	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	0.00
Communication Expenses	5020500000	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00
Postage and Courier Services	5020501000	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	0.00
Telephone Expenses	5020502000	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00
Mobile	5020502001	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00
Landline	5020502002	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	[illegible]	0.00	0.00
Internet Subscription Expenses	5020503000	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	0.00	0.00
Survey Expenses	5020701000	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	[illegible]	[illegible]	[illegible]	[illegible]	110,000.00	[illegible]	[illegible]	[illegible]	[illegible]	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	[illegible]	[illegible]	[illegible]	[illegible]	110,000.00	[illegible]	[illegible]	[illegible]	[illegible]	110,000.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00
Consultancy Services	5021103000	[illegible]	[illegible]	71,000.00	[illegible]	[illegible]	0.00	0.00	71,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00	0.00	0.00
Consultancy Services	5021103002	[illegible]	[illegible]	71,000.00	[illegible]	[illegible]	0.00	0.00	71,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00	0.00	0.00
Other Professional Services	5021199000	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00
General Services	5021200000	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]
Janitorial Services	5021202000	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00
Security Services	5021203000	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00
Other General Services	5021299000	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]
Other General Services	5021299099	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]
Repairs and Maintenance	5021300000	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	0.00	0.00	0.00	0.00
Buildings	5021304001	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	0.00
Motor Vehicles	5021306001	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00
Other Property, Plant and Equipment	5021399099	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00
Financial Assistance/Subsidy	5021400000	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	0.00	0.00
Subsidies - Others	5021499000	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	0.00	0.00

This report was generated using the Unified Reporting System on [illegible] version.FAR1A.2.5 ; Status : SUBMITTED

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
Taxes, Insurance Premiums and Other Fees	5021500000	11,317,000.00	(5,891,439.00)	4,225,561.00	11,817,000.00	(7,595,435.00)	0.00	0.00	4,222,565.00	553,875.34	105,056.24	3,195,753.44	449,324.28	4,232,555.55	160,510.75	123,240.46	3,275,294.81	454,634.45	4,233,655.65	0.00	1.45	0.00	0.00
Taxes, Duties and Licenses	5021501000	640,000.00	(609,767.00)	30,233.00	640,000.00	(609,767.00)	0.00	0.00	30,233.00	6,945.00	6,273.15	16,782.19	2,617.15	30,233.84	6,565.35	6,273.15	13,782.19	2,617.15	30,232.84	0.00	0.16	0.00	0.00
Taxes, Duties and Licenses	5021501001	640,000.00	(609,767.00)	30,233.00	640,000.00	(609,767.00)	0.00	0.00	30,233.00	6,945.00	6,273.15	16,782.19	2,617.15	30,233.84	6,565.35	6,273.15	13,782.19	2,617.15	30,232.84	0.00	0.16	0.00	0.00
Fidelity Bond Premiums	5021502000	267,000.00	158,199.00	425,199.00	267,000.00	158,199.00	0.00	0.00	425,199.00	168,105.00	114,058.53	80,364.78	62,525.75	425,053.17	160,616.60	75,568.60	115,265.42	82,536.75	425,199.17	0.00	0.02	0.00	0.00
Insurance Expenses	5021503000	10,250,000.00	(7,432,871.00)	2,787,129.00	10,880,000.00	(7,102,871.00)	0.00	0.00	2,787,129.00	18,125.94	26,185.00	2,183,115.01	564,705.10	2,787,128.94	12,205.40	26,507.20	2,183,146.81	564,736.12	2,787,128.64	0.00	0.06	0.00	0.00
Labor and Wages	5021600000	1,245,000.00	(64,818.00)	1,180,182.00	1,245,000.00	(64,818.00)	0.00	0.00	1,180,182.00	28,800.00	155,000.00	493,628.47	445,209.60	1,122,435.84	28,800.00	155,509.60	465,055.97	465,599.60	1,029,400.54	0.00	61,747.16	64,200.00	0.00
Labor and Wages	5021601000	1,245,000.00	(64,818.00)	1,180,182.00	1,245,000.00	(64,818.00)	0.00	0.00	1,180,182.00	28,800.00	155,000.00	493,628.47	445,209.60	1,122,435.84	28,800.00	155,509.60	465,055.97	465,599.60	1,029,400.54	0.00	61,747.16	64,200.00	0.00
Other Maintenance and Operating Expenses	5029900000	9,115,000.00	(327,270.00)	8,533,005.00	3,147,000.00	(257,235.00)	0.00	0.00	2,616,500.00	434,600.00	223,058.00	343,019.00	1,455,313.00	2,558,835.40	323,237.00	275,245.61	367,215.34	169,953.97	1,616,475.13	6,275,000.00	57,915.00	945,390.45	0.00
Advertising Expenses	5029901000	475,000.00	(302,000.00)	150,000.00	375,000.00	(230,000.00)	0.00	0.00	165,000.00	72,400.00	40,000.00	36,000.00	43,200.00	150,000.00	72,400.00	30,600.00	15,000.00	12,000.00	150,000.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	600,000.00	(220,173.00)	380,827.00	600,000.00	(220,173.00)	0.00	0.00	204,827.00	43,540.00	5,820.00	87,831.00	204,271.75	337,776.75	25,500.00	25,588.00	67,161.00	28,021.79	146,830.79	0.00	37,050.25	176,940.00	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	21,600.00	59,275.00	137,707.50	831,387.30	1,050,000.00	10,000.00	59,275.00	117,757.70	29,021.25	255,055.95	0.00	0.00	791,544.00	0.00
Transportation and Delivery Expenses	5029904000	41,000.00	(24,579.00)	16,421.00	41,000.00	(24,579.00)	0.00	0.00	16,421.00	6,600.00	3,320.00	3,797.00	2,495.00	16,411.00	6,969.00	520.00	3,347.00	2,738.00	16,481.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	275,000.00	(24,500.00)	250,500.00	275,000.00	(24,500.00)	0.00	0.00	250,500.00	155,500.00	30,000.00	45,000.00	67,500.00	250,500.00	130,000.00	30,000.00	45,000.00	67,500.00	250,500.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	145,000.00	39,206.00	184,206.00	145,000.00	39,206.00	0.00	0.00	184,206.00	0.00	0.00	184,055.00	0.00	184,055.00	0.00	0.00	184,055.85	0.00	184,205.86	0.00	0.14	0.00	0.00
Other Subscription Expenses	5029907099	145,000.00	39,206.00	184,206.00	145,000.00	39,206.00	0.00	0.00	184,206.00	0.00	0.00	184,055.00	0.00	184,055.00	0.00	0.00	184,055.85	0.00	184,205.86	0.00	0.14	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	6,950,000.00	(159,259.00)	6,790,741.00	875,000.00	(180,259.00)	0.00	0.00	355,741.00	73,600.00	60,000.00	104,975.00	299,260.00	555,745.44	56,509.00	45,035.84	123,839.00	195,568.60	355,740.44	6,275,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	6,950,000.00	(159,259.00)	6,790,741.00	875,000.00	(180,259.00)	0.00	0.00	355,741.00	73,600.00	60,000.00	104,975.00	299,260.00	555,745.44	56,509.00	45,035.84	123,839.00	195,568.60	355,740.44	6,275,000.00	0.00	0.00	0.00
Capital Outlays		36,000,000.00	0.00	36,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	331,000.00	0.00	454,200.00	235,250.00	1,018,450.00	0.00	331,000.00	0.00	0.00	331,000.00	33,000,000.00	1,983,550.00	0.00	714,445.00
Property, Plant and Equipment Outlay	5060000000	36,000,000.00	0.00	36,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	331,000.00	0.00	454,200.00	235,250.00	1,018,450.00	0.00	331,000.00	0.00	0.00	331,000.00	33,000,000.00	1,983,550.00	0.00	714,445.00
Buildings and Other Structures	5060404000	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
School Buildings	5060404002	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
Machinery and Equipment Outlay	5060405000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	331,000.00	0.00	454,200.00	235,250.00	1,018,450.00	0.00	331,000.00	0.00	0.00	331,000.00	0.00	1,983,550.00	0.00	714,445.00
Other Machinery and Equipment	5060405099	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	331,000.00	0.00	454,200.00	235,250.00	1,018,450.00	0.00	331,000.00	0.00	0.00	331,000.00	0.00	1,983,550.00	0.00	714,445.00
B. AUTOMATIC APPROPRIATIONS		46,475,000.00	786,780.00	47,261,780.00	47,261,780.00	0.00	0.00	0.00	47,261,780.00	11,250,533.84	11,232,554.32	10,739,587.10	10,768,737.10	43,978,212.46	11,176,705.32	11,264,730.00	10,741,532.02	10,569,732.12	43,751,551.46	0.00	3,283,567.54	166,605.00	0.00
Retirement and Life Insurance Premiums		46,475,000.00	786,780.00	47,261,780.00	47,261,780.00	0.00	0.00	0.00	47,261,780.00	11,250,533.84	11,232,554.32	10,739,587.10	10,768,737.10	43,978,212.46	11,176,705.32	11,264,730.00	10,741,532.02	10,569,732.12	43,751,551.46	0.00	3,283,567.54	166,605.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	1,755,896.00	1,755,896.00	0.00	1,755,896.00	0.00	0.00	1,755,896.00	1,020,714.76	0.00	0.00	735,179.00	1,755,893.38	937,535.44	83,080.24	0.00	735,179.00	1,755,893.38	0.00	2.62	0.00	0.00
Pension and Gratuity Fund		0.00	1,755,896.00	1,755,896.00	0.00	1,755,896.00	0.00	0.00	1,755,896.00	1,020,714.76	0.00	0.00	735,179.00	1,755,893.38	937,535.44	83,080.24	0.00	735,179.00	1,755,893.38	0.00	2.62	0.00	0.00
Other Personnel Benefits	5010400000	0.00	1,755,896.00	1,755,896.00	0.00	1,755,896.00	0.00	0.00	1,755,896.00	1,020,714.76	0.00	0.00	735,179.00	1,755,893.38	937,535.44	83,080.24	0.00	735,179.00	1,755,893.38	0.00	2.62	0.00	0.00
Terminal Leave Benefits		0.00	1,755,896.00	1,755,896.00	0.00	1,755,896.00	0.00	0.00	1,755,896.00	1,020,714.76	0.00	0.00	735,179.00	1,755,893.38	937,535.44	83,080.24	0.00	735,179.00	1,755,893.38	0.00	2.62	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	1,755,896.00	1,755,896.00	0.00	1,755,896.00	0.00	0.00	1,755,896.00	1,020,714.76	0.00	0.00	735,179.00	1,755,893.38	937,535.44	83,080.24	0.00	735,179.00	1,755,893.38	0.00	2.62	0.00	0.00
GRAND TOTAL		467,256,000.00	2,541,027.00	469,794,603.00	303,870,560.00	4,755,896.00	0.00	0.00	303,023,795.00	121,034,716.76	161,215,441.61	[illegible]	225,241,710.35	322,059,535.95	122,097,304.45	161,244,752.35	155,271,015.75	264,779,433.00	[illegible]	144,810,975.00	12,647,370.45	30,105,203.71	3,478,542.00

Certified Correct:

JOHN PAUL S. ALVAREZ
Budget Officer III
Date: 2022-02-20 21:43:08

Certified Correct:

ROSALIE TAN-ARCILLAS
Accountant III
Date: 2022-02-20 21:43:08

Recommending Approval:

JOSELITO D. MADROÑAL, DPA
VP for Administration and Finance
Date: 2022-02-20 21:51:10

Approved By:

MA. CARLA A. OCHOTORENA, RN, Ph. D.
President
Date: 2022-02-20 22:04:58

FAR No. 1-A

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

As at the Quarter Ending December 31, 2021

Department: State Universities and Colleges (SUCs)
Agency/Entity: Western Mindanao State University
Operating Unit: = NO ABPCODE =
Organization Code (UACS): 08 000 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 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		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
I. CONTINUING APPROPRIATION		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
1 Agency Specific Budget		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
Personal Services		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00
Salaries and Wages	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries and Wages - Regular	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Basic Salary - Civilian	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries and Wages - Contractual	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Compensation	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HDMF - Civilian	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Allowance (RA)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Regular Agency Fund Cluster	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Honoraria	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00
Honoraria - Civilian	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00
Hazard Pay (HP)	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Home Health Workers	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overtime and Night Pay	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overtime Pay	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This report was generated using the Online Reporting System on run version FAR No. 1-A - Status : SUBMITTED

Department: State Universities and Colleges (SUCs)
Agency/Entity: Western Mindanao State University
Operating Unit: < not applicable >
Organization Code (UACS) : 08 068 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
Cash Gift - Civilian	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	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 Bonuses and Allowances	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG Contributions	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ECIP - Civilian	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	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 Personnel Benefits	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00
Other Personnel Benefits	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00
Lump-sum for filling of Positions - Civilian	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00
Travelling Expenses	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travelling Expenses - Local	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00
Training Expenses	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00
Training Expenses	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	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 Supplies and Materials Expenses	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00
Postage and Courier Services	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	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	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00
Mobile	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00
Landline	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00
Professional Services	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00

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

Department: State Universities and Colleges (SUCs)
Agency/Entity: Western Mindanao State University
Operating Unit: < not applicable >
Organization Code (UACS): 89 008 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 (10-20+21-24)	
																						Issued Demands	Not Issued on Demands
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=(5-15)	22=(10-15)	23	24
Other Professional Services	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00
General Services	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00
Janitorial Services	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	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	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00
Other General Services	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00
Other General Services	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00
Financial Instrumentation	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidies - Others	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	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, Insurance Premiums and Other Fees	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	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	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	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	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	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	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	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	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	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	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	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 Maintenance and Operating Expenses	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00
Representation Expenses	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00
Other Miscellaneous and Operating Expenses	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00
TOTAL		[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]
Property, Plant and Equipment Outlay	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	0.00	[illegible]	0.00	[illegible]
Machinery and Equipment Outlay	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	0.00	[illegible]	0.00	[illegible]
Other Machinery and Equipment	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	0.00	[illegible]	0.00	[illegible]
A. Special Purpose Fund		[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00
Personnel Services		[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00
Other Personnel Benefits	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	0.00	0.00	0.00
Terminal Leave Benefits	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Current	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	0.00	0.00	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 Personnel Benefits	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	0.00	0.00	0.00
Lump-sum for Compensation Adjustment	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System an null version.PBRA 1.1 | Status : SUBMITTED

Department: State Universities and Colleges (SUCs)
Agency/Entity: Western Mindanao State University
Operating Unit: < not applicable >
Organization Code (UACS): 08 000 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 05-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)	Totals To	Totals 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 (15.30=20+21+22)	
																						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
GRAND TOTAL		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]

Certified Correct:

JOHN PAUL S. ALVAREZ
Budget Officer III

Date: 2022-02-20 21:43:06

Certified Correct:

ROSALIE TAN-ARGILLAS
Accountant III

Date: 2022-02-20 21:43:00

Recommending Approval:

JOSELITO D. MADRONAL, DPA
VP for Administration and Finance

Date: 2022-02-20 21:01:10

Approved By:

MA. CARMEN A. OCHOTORENA, RN, Ph. D.
President

Date: 2022-02-20 22:04:09

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