

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Mindanao State University
Operating Unit : < not applicable >
Organization Code (UACS) : 00 006 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/Donor's Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unencumbered Appropriations	Unobligated Allotments	Unpaid Obligations (11-20)-(21)-(24)			
		3	4	5	6	7	8	9	10=(9)-(7)-(8)	11	12	13	14	15=(11)+(12)+(13)+(14)	16	17	18	19	20=(16)-(17)-(18)-(19)	21	22	23	24		
1. Agency Specific Budget		1,116,760,000.00	(155,000,000.00)	961,760,000.00	812,963,000.00	(128,880,000.00)	0.00	0.00	705,083,000.00	194,874,828.82	0.00	0.00	0.00	194,874,828.82	194,874,828.82	0.00	0.00	0.00	194,874,828.82	194,874,828.82	803,885,171.18	1,518,748.91	14,914,671.68		
General Administration and Support	1000000000000	121,463,000.00	0.00	121,463,000.00	121,191,000.00	0.00	0.00	121,191,000.00	41,588,027.38	0.00	0.00	0.00	41,588,027.38	41,588,027.38	0.00	0.00	0.00	41,588,027.38	41,588,027.38	181,875,000.00	18,000,000.00	2,300,000.00	10,000,000.00		
General Management and Supervision	1000000000000	137,991,000.00	0.00	137,991,000.00	137,944,000.00	0.00	0.00	137,944,000.00	41,253,422.14	0.00	0.00	0.00	41,253,422.14	41,253,422.14	0.00	0.00	0.00	41,253,422.14	41,253,422.14	181,875,000.00	18,000,000.00	2,300,000.00	10,000,000.00		
PI		127,812,000.00	0.00	127,812,000.00	127,812,000.00	0.00	0.00	127,812,000.00	17,803,812.14	0.00	0.00	0.00	17,803,812.14	17,803,812.14	0.00	0.00	0.00	17,803,812.14	17,803,812.14	181,875,000.00	18,000,000.00	2,300,000.00	10,000,000.00		
MOOE		15,149,000.00	0.00	15,149,000.00	15,149,000.00	0.00	0.00	15,149,000.00	14,000,000.00	0.00	0.00	0.00	14,000,000.00	14,000,000.00	0.00	0.00	0.00	14,000,000.00	14,000,000.00	181,875,000.00	18,000,000.00	2,300,000.00	10,000,000.00		
CO		16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00	0.00	16,000,000.00	1,149,000.00	0.00	0.00	0.00	1,149,000.00	1,149,000.00	0.00	0.00	0.00	1,149,000.00	1,149,000.00	181,875,000.00	18,000,000.00	2,300,000.00	10,000,000.00		
Administration of Personnel Benefits	1000000000000	181,101,000.00	0.00	181,101,000.00	1,875,000.00	0.00	0.00	1,875,000.00	194,485.20	0.00	0.00	0.00	194,485.20	194,485.20	0.00	0.00	0.00	194,485.20	194,485.20	181,875,000.00	18,000,000.00	2,300,000.00	10,000,000.00		
PI		181,101,000.00	0.00	181,101,000.00	1,875,000.00	0.00	0.00	1,875,000.00	194,485.20	0.00	0.00	0.00	194,485.20	194,485.20	0.00	0.00	0.00	194,485.20	194,485.20	181,875,000.00	18,000,000.00	2,300,000.00	10,000,000.00		
Sub-Total, General Administration and Support		259,454,000.00	0.00	259,454,000.00	259,136,000.00	0.00	0.00	259,136,000.00	82,741,507.38	0.00	0.00	0.00	82,741,507.38	82,741,507.38	0.00	0.00	0.00	82,741,507.38	82,741,507.38	363,750,000.00	36,000,000.00	4,600,000.00	20,000,000.00		
PI		244,305,000.00	0.00	244,305,000.00	244,305,000.00	0.00	0.00	244,305,000.00	38,236,695.24	0.00	0.00	0.00	38,236,695.24	38,236,695.24	0.00	0.00	0.00	38,236,695.24	38,236,695.24	363,750,000.00	36,000,000.00	4,600,000.00	20,000,000.00		
MOOE		15,149,000.00	0.00	15,149,000.00	15,149,000.00	0.00	0.00	15,149,000.00	14,000,000.00	0.00	0.00	0.00	14,000,000.00	14,000,000.00	0.00	0.00	0.00	14,000,000.00	14,000,000.00	363,750,000.00	36,000,000.00	4,600,000.00	20,000,000.00		
Funds (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00	0.00	16,000,000.00	1,149,000.00	0.00	0.00	0.00	1,149,000.00	1,149,000.00	0.00	0.00	0.00	1,149,000.00	1,149,000.00	363,750,000.00	36,000,000.00	4,600,000.00	20,000,000.00		
Support to Operations	1000000000000	88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	88,000.00	200,000.47	0.00	0.00	0.00	200,000.47	200,000.47	0.00	0.00	0.00	200,000.47	200,000.47	88,000.00	0.00	0.00	0.00	0.00	
PI		88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	88,000.00	200,000.47	0.00	0.00	0.00	200,000.47	200,000.47	0.00	0.00	0.00	200,000.47	200,000.47	88,000.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,000.00	0.00	0.00	0.00	0.00	
Funds (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operations	1000000000000	717,347,000.00	(124,000,000.00)	593,347,000.00	511,770,000.00	(121,000,000.00)	0.00	0.00	390,770,000.00	112,867,811.78	0.00	0.00	0.00	112,867,811.78	112,867,811.78	0.00	0.00	0.00	112,867,811.78	112,867,811.78	1,811,125,171.18	18,000,000.00	22,914,671.68	100,000,000.00	
CO - Research and quality binary activities oriented to achieve national goals and access of post-aid learning facilities to quality binary education program		717,347,000.00	(124,000,000.00)	593,347,000.00	511,770,000.00	(121,000,000.00)	0.00	0.00	390,770,000.00	112,867,811.78	0.00	0.00	0.00	112,867,811.78	112,867,811.78	0.00	0.00	0.00	112,867,811.78	112,867,811.78	1,811,125,171.18	18,000,000.00	22,914,671.68	100,000,000.00	
HIGHER EDUCATION PROGRAM		717,347,000.00	(124,000,000.00)	593,347,000.00	511,770,000.00	(121,000,000.00)	0.00	0.00	390,770,000.00	112,867,811.78	0.00	0.00	0.00	112,867,811.78	112,867,811.78	0.00	0.00	0.00	112,867,811.78	112,867,811.78	1,811,125,171.18	18,000,000.00	22,914,671.68	100,000,000.00	
Provision of Higher Education Services	1000000000000	478,344,000.00	0.00	478,344,000.00	478,344,000.00	0.00	0.00	478,344,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	478,344,000.00	0.00	0.00	0.00	0.00	
PI		478,344,000.00	0.00	478,344,000.00	478,344,000.00	0.00	0.00	478,344,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	478,344,000.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478,344,000.00	0.00	0.00	0.00	0.00	

The report was generated using the Unified Accounting System on April 23, 2024 at 12:54 AM. User: [redacted]

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Michigan State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 06 000 00000
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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Aggregations)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications/Aggregations)	Transfer To	Transfer From	Adjusted Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unexpended Appropriations	Unliquidated Allocations	Unpaid Obligations (10-20)-(21)-(24))								
1	2	3	4	5=(3+4)	6	7	8	9	10=(8)-(7)-(4)-(6)	11	12	13	14	15=(11)+(12)+(13)+(14)	16	17	18	19	20=(16)+(17)+(18)+(19)	21	22	23	24							
CO		16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00					
Provision		214,521,000.00	(179,000,000.00)	34,521,000.00	11,000,000.00	(17,000,000.00)	0.00	0.00	21,521,000.00	4,376,000.00	0.00	0.00	0.00	4,376,000.00	0.00	0.00	0.00	0.00	0.00	109,027,000.00	21,144,000.00	0.00	43,760,000.00	0.00	0.00	0.00				
Locally-Funded Provision		214,521,000.00	(179,000,000.00)	34,521,000.00	11,000,000.00	(17,000,000.00)	0.00	0.00	21,521,000.00	4,376,000.00	0.00	0.00	0.00	4,376,000.00	0.00	0.00	0.00	0.00	0.00	109,027,000.00	21,144,000.00	0.00	43,760,000.00	0.00	0.00	0.00	0.00			
Security Development on Future Thinking and Strategic Planning	3000000000000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOC		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
Free Higher Education	3000000000000	106,121,000.00	0.00	106,121,000.00	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	106,121,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOC		106,121,000.00	0.00	106,121,000.00	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	106,121,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tubing Gaming Program	5000000000000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	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	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOC		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	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	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Increase in Carrying Capacity of the College of Business	3000000000000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOC		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Purchase of Student Equipment for the College of Criminal Justice Education	3000000000000	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	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	0.00	0.00	0.00	
CO		4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	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	0.00	0.00	0.00	
Purchase of Student Equipment for the High School - Integrated Learning Center	3100000000000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Renovate and Addition of Two Floors of the College of Business	3100000000000	55,000,000.00	(5,000,000.00)	50,000,000.00	50,000,000.00	(5,000,000.00)	0.00	0.00	50,000,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
CO		55,000,000.00	(5,000,000.00)	50,000,000.00	50,000,000.00	(5,000,000.00)	0.00	0.00	50,000,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Construction of Three (3) Energy Academic Facilities, WWU Full Campus	3100000000000	30,000,000.00	(0,000,000.00)	30,000,000.00	30,000,000.00	(0,000,000.00)	0.00	0.00	30,000,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
CO		30,000,000.00	(0,000,000.00)	30,000,000.00	30,000,000.00	(0,000,000.00)	0.00	0.00	30,000,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Construction of Multi-Purpose Building (Dormitory)	3100000000000	40,000,000.00	(0,000,000.00)	40,000,000.00	40,000,000.00	(0,000,000.00)	0.00	0.00	40,000,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
CO		40,000,000.00	(0,000,000.00)	40,000,000.00	40,000,000.00	(0,000,000.00)	0.00	0.00	40,000,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
CO - Transfer activities research awarded to members working on faculty and research		9,273,000.00	0.00	9,273,000.00	9,273,000.00	0.00	0.00	0.00	9,273,000.00	1,372,847.34	0.00	0.00	0.00	1,372,847.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180,289.74	0.00	7,925,152.90	29,889.00	172,511.80	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		9,273,000.00	0.00	9,273,000.00	9,273,000.00	0.00	0.00	0.00	9,273,000.00	1,372,847.34	0.00	0.00	0.00	1,372,847.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180,289.74	0.00	7,925,152.90	29,889.00	172,511.80	0.00	0.00	0.00	0.00
Contract of Research Services	5000000000000	9,273,000.00	0.00	9,273,000.00	9,273,000.00	0.00	0.00	0.00	9,273,000.00	1,372,847.34	0.00	0.00	0.00	1,372,847.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180,289.74	0.00	7,925,152.90	29,889.00	172,511.80	0.00	0.00	0.00	0.00
RS		4,819,000.00	0.00	4,819,000.00	4,819,000.00	0.00	0.00	0.00	4,819,000.00	685,881.34	0.00	0.00	0.00	685,881.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685,881.34	0.00	3,794,118.26	0.00	0.00	0.00	0.00	0.00	0.00
MOOC		4,819,000.00	0.00	4,819,000.00	4,819,000.00	0.00	0.00	0.00	4,819,000.00	685,881.34	0.00	0.00	0.00	685,881.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685,881.34	0.00	3,794,118.26	0.00	0.00	0.00	0.00	0.00	0.00
CO - Community engagement increase		4,169,000.00	0.00	4,169,000.00	4,169,000.00	0.00	0.00	0.00	4,169,000.00	632,671.04	0.00	0.00	0.00	632,671.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632,671.04	0.00	3,541,318.80	0.00	0.00	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		4,169,000.00	0.00	4,169,000.00	4,169,000.00	0.00	0.00	0.00	4,169,000.00	632,671.04	0.00	0.00	0.00	632,671.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632,671.04	0.00	3,541,318.80	0.00	0.00	0.00	0.00	0.00	0.00
Provision of Extension Services	3000000000000	4,169,000.00	0.00	4,169,000.00	4,169,000.00	0.00	0.00	0.00	4,169,000.00	632,671.04	0.00	0.00	0.00	632,671.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632,671.04	0.00	3,541,318.80	0.00	0.00	0.00	0.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Mindanao State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 00 000 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					Allocations					Current Year Obligations				Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Reallocations/ Augmentations)	Adjusted Appropriations	Adjustments Received	Adjustments (Reallocations, Reallocations/ Augmentations)	Transfer To	Transfer From	Adjusted Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Released Appropriations	Unobligated Adjustments	Unmet Obligations (16-20)-(23-24)		
																						10-(5)-(7)-(9)	11	12
PS		3,791,000.00	0.00	3,791,000.00	3,791,000.00	0.00	0.00	3,791,000.00	971,000.00	0.00	0.00	0.00	2,820,000.00	971,000.00	0.00	0.00	0.00	0.00	2,820,000.00	0.00	3,124,000.14	0.00	0.00	
MOOE		2,407,000.00	0.00	2,407,000.00	2,407,000.00	0.00	0.00	2,407,000.00	241,204.18	0.00	0.00	0.00	2,165,795.82	241,204.18	0.00	0.00	0.00	0.00	2,165,795.82	0.00	2,229,029.42	63,200.00	0.00	
Sub-Total, Currents		717,260,000.00	(171,000,000.00)	546,260,000.00	546,260,000.00	(171,000,000.00)	0.00	546,260,000.00	152,817,211.79	0.00	0.00	0.00	112,897,871.79	152,817,211.79	0.00	0.00	0.00	0.00	112,897,871.79	152,817,211.79	40,947,024.21	787,300.81	4,743,071.88	
PS		484,710,000.00	0.00	484,710,000.00	484,710,000.00	0.00	0.00	484,710,000.00	123,403,599.14	0.00	0.00	0.00	361,306,400.86	123,403,599.14	0.00	0.00	0.00	0.00	361,306,400.86	0.00	391,367,480.88	387,470.85	0.00	
MOOE		137,845,000.00	0.00	137,845,000.00	137,845,000.00	0.00	0.00	137,845,000.00	4,872,022.94	0.00	0.00	0.00	4,872,022.94	4,872,022.94	0.00	0.00	0.00	0.00	4,872,022.94	136,920,000.00	45,745,487.25	444,819.83	172,571.83	
Value of Application		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		115,000,000.00	(171,000,000.00)	30,000,000.00	30,000,000.00	(171,000,000.00)	0.00	30,000,000.00	4,376,000.00	0.00	0.00	0.00	4,376,000.00	4,376,000.00	0.00	0.00	0.00	0.00	4,376,000.00	0.00	25,624,000.00	0.00	4,296,000.00	
Sub-Total, 1. Agency Specific Budget		1,116,790,000.00	(115,000,000.00)	1,001,790,000.00	1,001,790,000.00	(115,000,000.00)	0.00	1,001,790,000.00	342,663,822.82	0.00	0.00	0.00	648,126,177.18	342,663,822.82	0.00	0.00	0.00	0.00	648,126,177.18	1,001,790,000.00	893,088,129.38	1,136,748.81	142,167,871.88	
PS		721,217,000.00	0.00	721,217,000.00	721,217,000.00	0.00	0.00	721,217,000.00	120,612,074.85	0.00	0.00	0.00	600,604,925.15	120,612,074.85	0.00	0.00	0.00	0.00	600,604,925.15	1,001,790,000.00	429,454,023.02	263,359.40	0.00	
MOOE		223,575,000.00	0.00	223,575,000.00	223,575,000.00	0.00	0.00	223,575,000.00	18,866,152.87	0.00	0.00	0.00	18,866,152.87	18,866,152.87	0.00	0.00	0.00	0.00	18,866,152.87	1,001,790,000.00	14,695,947.21	2,144,693.21	210,871.89	
Value of Application		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		161,000,000.00	(125,000,000.00)	36,000,000.00	36,000,000.00	(125,000,000.00)	0.00	36,000,000.00	14,299,000.00	0.00	0.00	0.00	14,299,000.00	14,299,000.00	0.00	0.00	0.00	0.00	14,299,000.00	0.00	15,744,000.00	0.00	14,299,000.00	
II. Automatic Appropriations		80,384,000.00	0.00	80,384,000.00	80,384,000.00	0.00	0.00	80,384,000.00	13,231,278.88	0.00	0.00	0.00	67,152,721.12	13,231,278.88	0.00	0.00	0.00	0.00	67,152,721.12	80,384,000.00	37,148,825.48	18,888.39	0.00	
Specific Budgets of National Government Agencies		80,384,000.00	0.00	80,384,000.00	80,384,000.00	0.00	0.00	80,384,000.00	13,231,278.88	0.00	0.00	0.00	67,152,721.12	13,231,278.88	0.00	0.00	0.00	0.00	67,152,721.12	80,384,000.00	37,148,825.48	18,888.39	0.00	
Infrastructure and Life Insurance Premiums		80,384,000.00	0.00	80,384,000.00	80,384,000.00	0.00	0.00	80,384,000.00	13,231,278.88	0.00	0.00	0.00	67,152,721.12	13,231,278.88	0.00	0.00	0.00	0.00	67,152,721.12	80,384,000.00	37,148,825.48	18,888.39	0.00	
PS		80,384,000.00	0.00	80,384,000.00	80,384,000.00	0.00	0.00	80,384,000.00	13,231,278.88	0.00	0.00	0.00	67,152,721.12	13,231,278.88	0.00	0.00	0.00	0.00	67,152,721.12	80,384,000.00	37,148,825.48	18,888.39	0.00	
Sub-Total II. Automatic Appropriations		80,384,000.00	0.00	80,384,000.00	80,384,000.00	0.00	0.00	80,384,000.00	13,231,278.88	0.00	0.00	0.00	67,152,721.12	13,231,278.88	0.00	0.00	0.00	0.00	67,152,721.12	80,384,000.00	37,148,825.48	18,888.39	0.00	
PS		80,384,000.00	0.00	80,384,000.00	80,384,000.00	0.00	0.00	80,384,000.00	13,231,278.88	0.00	0.00	0.00	67,152,721.12	13,231,278.88	0.00	0.00	0.00	0.00	67,152,721.12	80,384,000.00	37,148,825.48	18,888.39	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Value of Application		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
III. Special Purpose Fund		0.00	184,874.00	184,874.00	184,874.00	0.00	0.00	184,874.00	184,874.00	0.00	0.00	0.00	0.00	184,874.00	184,874.00	0.00	0.00	0.00	0.00	184,874.00	0.00	0.00	0.00	184,874.00
Pension and Gratuity Fund		0.00	184,874.00	184,874.00	184,874.00	0.00	0.00	184,874.00	184,874.00	0.00	0.00	0.00	0.00	184,874.00	184,874.00	0.00	0.00	0.00	0.00	184,874.00	0.00	0.00	0.00	184,874.00
PS		0.00	184,874.00	184,874.00	184,874.00	0.00	0.00	184,874.00	184,874.00	0.00	0.00	0.00	0.00	184,874.00	184,874.00	0.00	0.00	0.00	0.00	184,874.00	0.00	0.00	0.00	184,874.00
Sub-Total III. Special Purpose Fund		0.00	184,874.00	184,874.00	184,874.00	0.00	0.00	184,874.00	184,874.00	0.00	0.00	0.00	0.00	184,874.00	184,874.00	0.00	0.00	0.00	0.00	184,874.00	0.00	0.00	0.00	184,874.00
PS		0.00	184,874.00	184,874.00	184,874.00	0.00	0.00	184,874.00	184,874.00	0.00	0.00	0.00	0.00	184,874.00	184,874.00	0.00	0.00	0.00	0.00	184,874.00	0.00	0.00	0.00	184,874.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Value of Application		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IV. Reversion of the Unobligated Allocations charge against RA, RA, RA and RA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		1,176,174,000.00	(114,000,000.00)	1,062,174,000.00	1,062,174,000.00	(114,000,000.00)	0.00	1,062,174,000.00	372,663,822.82	0.00	0.00	0.00	648,126,177.18	372,663,822.82	0.00	0.00	0.00	0.00	648,126,177.18	1,062,174,000.00	893,088,129.38	1,136,748.81	142,167,871.88	
PS		711,871,000.00	184,874.00	712,055,874.00	712,055,874.00	184,874.00	0.00	712,055,874.00	152,817,211.79	0.00	0.00	0.00	112,897,871.79	152,817,211.79	0.00	0.00	0.00	0.00	112,897,871.79	712,055,874.00	40,947,024.21	787,300.81	4,743,071.88	
MOOE		223,575,000.00	0.00	223,575,000.00	223,575,000.00	0.00	0.00	223,575,000.00	18,866,152.87	0.00	0.00	0.00	18,866,152.87	18,866,152.87	0.00	0.00	0.00	0.00	18,866,152.87	1,062,174,000.00	14,695,947.21	2,144,693.21	210,871.89	

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Michigan State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 00 000 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)

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allocations		Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modification Augmentations)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modification Augmentations)	Transfer To	Transfer From	Adjusted Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allocations	Liquid Obligations (16-20)(23-24)		
1	2	3	4	5(2+4)	6	7	8	9	10(8+7)+6	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21	22	23	24	
CO		115,000,000.00	(10,000,000.00)	105,000,000.00	115,000,000.00	(10,000,000.00)	0.00	0.00	105,000,000.00	14,200,000.00	0.00	0.00	0.00	14,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,200,000.00	0.00	14,200,000.00
Reclassification by CO:																								
Agency Specific Budget		767,362,000.00	(124,815,200.00)	642,546,800.00	642,546,800.00	(124,815,200.00)	0.00	0.00	517,731,600.00	112,804,800.76	0.00	0.00	0.00	112,804,800.76	107,331,320.34	0.00	0.00	0.00	107,331,320.34	109,021,000.00	111,871,010.21	787,269.81	47,533,510.10	
HIGHER EDUCATION PROGRAM		281,918,000.00	(124,815,200.00)	157,102,800.00	157,102,800.00	(124,815,200.00)	0.00	0.00	32,287,600.00	130,000,000.41	0.00	0.00	0.00	130,000,000.41	100,440,000.00	0.00	0.00	0.00	100,440,000.00	100,000,000.00	100,000,000.00	100,000.00	4,000,000.00	
RESEARCH PROGRAM		8,271,000.00	0.00	8,271,000.00	8,271,000.00	0.00	0.00	8,271,000.00	1,352,000.00	0.00	0.00	0.00	0.00	1,352,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	7,171,000.00	20,000.00	172,171.80	
TECHNICAL ASSISTANCE EXTENSION PROGRAM		8,100,000.00	0.00	8,100,000.00	8,100,000.00	0.00	0.00	8,100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	8,000,000.00	100,000.00	0.00	

Certified Correct:

 JEFFREY E. DECARRO
 Budget Officer II
 Date: April 30, 2024 09:15 AM

Certified Correct:

 CHRISTINE DAVIS, MCA
 University Accountant
 Date: April 30, 2024 09:05 AM

Recommended Approved By:

 DONALD T. AVELLAS
 Director for Finance
 Date: April 30, 2024 09:15 AM

Approved By:

 MA. EUGENIA OCHONENA, RN, Ph.D.
 Vice President
 Date: April 30, 2024 09:16 AM

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

As at the Quarter Ending March 31, 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Mindanao State University
 Operating Unit : * Not applicable *
 Organization Code (SUC) : 08-000-00000
 Fund Center : 01 - Regular Agency Fund
 (e.g. UNCS Fund Center, 01-Regular Agency Fund, 03-Foreign Assisted Projects Fund, 03-Special Account-Lessity Fund/Domestic Grants Fund, and 04-Special Account-Foreign Assisted Foreign Grants Fund)

2 - Current Year Appropriations
 3 - Supplemental Appropriations
 4 - Continuing Appropriations

Fund Center	Publication	SACS CODE	Appropriations					Allotments					Obligations					Disbursements					Balances				
			Authorial	Adjusted	Adjusted	Adjusted	Adjusted	Transfer To	Transfer From	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unencumbered	Encumbered	Spared Obligations (10-20-23-24)				
			Appropriations	(Transfer From/ Supplemental)	Appropriations	Reserved	(Reduction, Modification, Supplemental)	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25		
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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