

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) : 00 086 9003000
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			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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (11-20) + (21-24)		
		1	2	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
1 Agency Specific Budget		1,116,700,000.00	(133,000,000.00)	983,700,000.00	812,963,000.00	(170,800,000.00)	0.00	0.00	207,883,000.00	154,824,838.82	0.00	0.00	0.00	0.00	164,004,639.82	536,369,209.11	0.00	0.00	0.00	136,269,289.11	287,897,746.00	803,863,190.38	2,518,748.91	14,516,871.88
General Administration and Support	1000000000000	321,482,000.00	0.00	321,482,000.00	170,780,000.00	0.00	0.00	0.00	159,780,000.00	41,598,037.36	0.00	0.00	0.00	0.00	41,598,037.36	2,872,219.26	0.00	0.00	0.00	2,872,219.26	181,876,000.00	883,000,000.00	2,350,368.10	10,860,000.00
General Management and Supervision	10000010001000	137,961,000.00	0.00	137,961,000.00	137,961,000.00	0.00	0.00	0.00	137,961,000.00	41,252,422.14	0.00	0.00	0.00	0.00	41,252,422.14	28,925,122.57	0.00	0.00	0.00	28,925,122.57	0.00	88,800,877.84	2,710,000.00	9,990,000.00
PS		42,052,000.00	0.00	42,052,000.00	42,052,000.00	0.00	0.00	0.00	42,052,000.00	17,303,812.14	0.00	0.00	0.00	0.00	17,303,812.14	12,166,838.00	0.00	0.00	0.00	12,166,838.00	0.00	44,881,167.19	6,970.14	0.00
MOOE		45,500,000.00	0.00	45,500,000.00	45,500,000.00	0.00	0.00	0.00	45,500,000.00	14,300,609.02	0.00	0.00	0.00	0.00	14,300,609.02	11,890,289.57	0.00	0.00	0.00	11,890,289.57	0.00	25,919,259.68	2,229,833.45	48,300.00
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	3,848,600.00	0.00	0.00	0.00	0.00	3,848,600.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	18,000,000.00
Administration of Personnel Benefits	10000010001000	183,501,000.00	0.00	183,501,000.00	1,850,000.00	0.00	0.00	0.00	1,850,000.00	594,495.20	0.00	0.00	0.00	0.00	594,495.20	32,130.68	0.00	0.00	0.00	32,130.68	181,876,000.00	1,702,526.68	32,299.51	0.00
PS		183,501,000.00	0.00	183,501,000.00	1,850,000.00	0.00	0.00	0.00	1,850,000.00	594,495.20	0.00	0.00	0.00	0.00	594,495.20	32,130.68	0.00	0.00	0.00	32,130.68	181,876,000.00	1,702,526.68	32,299.51	0.00
Sub-Total, General Administration and Support		321,482,000.00	0.00	321,482,000.00	170,780,000.00	0.00	0.00	0.00	170,780,000.00	41,598,037.36	0.00	0.00	0.00	0.00	41,598,037.36	2,872,219.26	0.00	0.00	0.00	2,872,219.26	181,876,000.00	883,000,000.00	2,350,368.10	10,860,000.00
PS		145,534,000.00	0.00	145,534,000.00	61,896,000.00	0.00	0.00	0.00	61,896,000.00	17,208,207.34	0.00	0.00	0.00	0.00	17,208,207.34	12,166,838.00	0.00	0.00	0.00	12,166,838.00	0.00	45,500,000.00	6,214.68	0.00
MOOE		45,500,000.00	0.00	45,500,000.00	45,500,000.00	0.00	0.00	0.00	45,500,000.00	14,300,609.02	0.00	0.00	0.00	0.00	14,300,609.02	11,890,289.57	0.00	0.00	0.00	11,890,289.57	0.00	25,919,259.68	2,229,833.45	48,300.00
Folio (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	0.00	16,000,000.00	3,848,600.00	0.00	0.00	0.00	0.00	3,848,600.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	18,000,000.00
Support to Offices	10000010001000	98,000.00	0.00	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	200,000.47	0.00	0.00	0.00	0.00	200,000.47	200,000.47	0.00	0.00	0.00	200,000.47	0.00	18,189.53	0.00	0.00
Auxiliary Services	10000010001000	98,000.00	0.00	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	200,000.47	0.00	0.00	0.00	0.00	200,000.47	200,000.47	0.00	0.00	0.00	200,000.47	0.00	18,189.53	0.00	0.00
PS		98,000.00	0.00	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	200,000.47	0.00	0.00	0.00	0.00	200,000.47	200,000.47	0.00	0.00	0.00	200,000.47	0.00	18,189.53	0.00	0.00
Sub-Total, Support to Offices		98,000.00	0.00	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	200,000.47	0.00	0.00	0.00	0.00	200,000.47	200,000.47	0.00	0.00	0.00	200,000.47	0.00	18,189.53	0.00	0.00
PS		98,000.00	0.00	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	200,000.47	0.00	0.00	0.00	0.00	200,000.47	200,000.47	0.00	0.00	0.00	200,000.47	0.00	18,189.53	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	0.00	0.00	0.00	0.00	0.00
Folio (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
Offices	10000010001000	787,940,000.00	(120,000,000.00)	667,940,000.00	611,219,000.00	(120,000,000.00)	0.00	0.00	566,319,000.00	112,867,071.76	0.00	0.00	0.00	0.00	112,867,071.76	187,301,190.54	0.00	0.00	0.00	187,301,190.54	536,221,000.00	418,971,000.00	787,044.81	4,516,571.66
CO - Research and quality binary education oriented to achieve national goals and access of poor and deserving students to quality binary education increased		787,940,000.00	(120,000,000.00)	667,940,000.00	611,219,000.00	(120,000,000.00)	0.00	0.00	566,319,000.00	112,867,071.76	0.00	0.00	0.00	0.00	112,867,071.76	187,301,190.54	0.00	0.00	0.00	187,301,190.54	536,221,000.00	418,971,000.00	787,044.81	4,516,571.66
Higher Education Policy Research		787,940,000.00	(120,000,000.00)	667,940,000.00	611,219,000.00	(120,000,000.00)	0.00	0.00	566,319,000.00	112,867,071.76	0.00	0.00	0.00	0.00	112,867,071.76	187,301,190.54	0.00	0.00	0.00	187,301,190.54	536,221,000.00	418,971,000.00	787,044.81	4,516,571.66
Provision of Higher Education Services	10210010001000	512,868,000.00	0.00	512,868,000.00	512,868,000.00	0.00	0.00	0.00	512,868,000.00	158,125,153.41	0.00	0.00	0.00	0.00	158,125,153.41	105,448,198.68	0.00	0.00	0.00	158,125,153.41	0.00	476,772,669.50	677,044.81	0.00
PS		476,344,000.00	0.00	476,344,000.00	476,344,000.00	0.00	0.00	0.00	476,344,000.00	158,125,153.41	0.00	0.00	0.00	0.00	158,125,153.41	105,448,198.68	0.00	0.00	0.00	158,125,153.41	0.00	476,772,669.50	677,044.81	0.00
MOOE		35,524,000.00	0.00	35,524,000.00	35,524,000.00	0.00	0.00	0.00	35,524,000.00	4,187,997.97	0.00	0.00	0.00	0.00	4,187,997.97	2,893,990.82	0.00	0.00	0.00	2,893,990.82	0.00	27,997,127.13	374,620.00	0.00

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		3	4	5=(3+4)	6	7	8	9	10=(9)-(7)+6	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24			
00		16,000,000.00	0.00	16,000,000.00	15,000,000.00	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	0.00	16,000,000.00	0.00	0.00	0.00	0.00
Provision		259,321,000.00	(179,000,000.00)	134,321,000.00	113,000,000.00	(21,000,000.00)	0.00	0.00	210,000,000.00	4,378,000.00	0.00	0.00	0.00	0.00	4,378,000.00	0.00	0.00	0.00	0.00	0.00	108,021,000.00	21,034,000.00	0.00	4,378,000.00	0.00	0.00
Locally-Funded Provision		259,321,000.00	(179,000,000.00)	134,321,000.00	113,000,000.00	(21,000,000.00)	0.00	0.00	210,000,000.00	4,378,000.00	0.00	0.00	0.00	0.00	4,378,000.00	0.00	0.00	0.00	0.00	0.00	108,021,000.00	21,034,000.00	0.00	4,378,000.00	0.00	0.00
Security Development on Futures Trading and Energy Forecasting	30000000000000	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	0.00	0.00	2,000,000.00	0.00	0.00
WDOC		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	0.00	0.00	2,000,000.00	0.00	0.00
Free Higher Education	20000000000000	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	0.00	106,021,000.00	0.00	0.00	0.00	0.00	0.00
WDOC		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	0.00	106,021,000.00	0.00	0.00	0.00	0.00	0.00
Tubing Delivery Program	20000000000000	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	0.00	1,000,000.00	0.00	0.00	0.00
WDOC		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	0.00	1,000,000.00	0.00	0.00	0.00
Increase in Carrying Capacity of the College of Business	30000000000000	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	0.00	20,000,000.00	0.00	0.00	0.00
WDOC		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	0.00	20,000,000.00	0.00	0.00	0.00
00		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	0.00	10,000,000.00	0.00	0.00	0.00
Purchase of Student Equipment for the College of Criminal Justice Education	30000000000000	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	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	3,000,000.00
00		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	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	3,000,000.00
Position of Student Equipment for the High-Speed Integrated Learning Hub	31000000000000	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	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	500,000.00
00		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	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	500,000.00
Remainder and Addition of Two Floors of the College of Architecture	31000000000000	55,000,000.00	(25,000,000.00)	30,000,000.00	55,000,000.00	(25,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00		55,000,000.00	(25,000,000.00)	30,000,000.00	55,000,000.00	(25,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of Three (3) Energy Awareness Buildings, WVSU Full Campus	31000000000000	30,000,000.00	(30,000,000.00)	0.00	30,000,000.00	(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
00		30,000,000.00	(30,000,000.00)	0.00	30,000,000.00	(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
Construction of Multi-Purpose Building (Dormitory)	31000000000000	40,000,000.00	(40,000,000.00)	0.00	40,000,000.00	(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
00		40,000,000.00	(40,000,000.00)	0.00	40,000,000.00	(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
0001 Promotional Research awarded to promote economic vitality and innovation		9,273,000.00	0.00	9,273,000.00	9,273,000.00	0.00	0.00	0.00	9,273,000.00	1,202,847.34	0.00	0.00	0.00	0.00	1,202,847.34	1,150,289.74	0.00	0.00	0.00	0.00	1,150,289.74	0.00	7,925,152.66	28,888.00	172,571.60	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	1,202,847.34	0.00	0.00	0.00	0.00	1,202,847.34	1,150,289.74	0.00	0.00	0.00	0.00	1,150,289.74	0.00	7,925,152.66	28,888.00	172,571.60	0.00
Contact of Research Services	57000000000000	9,273,000.00	0.00	9,273,000.00	9,273,000.00	0.00	0.00	0.00	9,273,000.00	1,202,847.34	0.00	0.00	0.00	0.00	1,202,847.34	1,150,289.74	0.00	0.00	0.00	0.00	1,150,289.74	0.00	7,925,152.66	28,888.00	172,571.60	0.00
00		9,273,000.00	0.00	9,273,000.00	9,273,000.00	0.00	0.00	0.00	9,273,000.00	1,202,847.34	0.00	0.00	0.00	0.00	1,202,847.34	1,150,289.74	0.00	0.00	0.00	0.00	1,150,289.74	0.00	7,925,152.66	28,888.00	172,571.60	0.00
WDOC		4,636,500.00	0.00	4,636,500.00	4,636,500.00	0.00	0.00	0.00	4,636,500.00	601,423.67	0.00	0.00	0.00	0.00	601,423.67	575,144.87	0.00	0.00	0.00	0.00	575,144.87	0.00	3,962,118.25	14,444.00	86,285.75	0.00
00		4,636,500.00	0.00	4,636,500.00	4,636,500.00	0.00	0.00	0.00	4,636,500.00	601,423.67	0.00	0.00	0.00	0.00	601,423.67	575,144.87	0.00	0.00	0.00	0.00	575,144.87	0.00	3,962,118.25	14,444.00	86,285.75	0.00
0001 Community engagement increased		6,169,000.00	0.00	6,169,000.00	6,169,000.00	0.00	0.00	0.00	6,169,000.00	803,671.04	0.00	0.00	0.00	0.00	803,671.04	732,741.04	0.00	0.00	0.00	0.00	732,741.04	0.00	5,354,103.96	80,300.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		6,169,000.00	0.00	6,169,000.00	6,169,000.00	0.00	0.00	0.00	6,169,000.00	803,671.04	0.00	0.00	0.00	0.00	803,671.04	732,741.04	0.00	0.00	0.00	0.00	732,741.04	0.00	5,354,103.96	80,300.00	0.00	0.00
Position of Extension Services	30000000000000	6,169,000.00	0.00	6,169,000.00	6,169,000.00	0.00	0.00	0.00	6,169,000.00	803,671.04	0.00	0.00	0.00	0.00	803,671.04	732,741.04	0.00	0.00	0.00	0.00	732,741.04	0.00	5,354,103.96	80,300.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Mindanao State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 00 006 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					Allocations			Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications/ 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	Unpaid Obligations (16-20)-(23-24)		
										10(5)-(7)-(8)	11	12	13		14	15(11)+(12)+(13)+(14)	16	17				18	19	20(16)+(17)+(18)+(19)
1	2	3	4	5(3+4)	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
PS		3,391,000.00	0.00	3,391,000.00	3,391,000.00	0.00	0.00	0.00	3,391,000.00	971,000.00	0.00	0.00	0.00	271,000.00	271,000.00	0.00	0.00	0.00	571,000.00	0.00	3,120,000.14	0.00	0.00	0.00
MOOE		2,407,000.00	0.00	2,407,000.00	2,407,000.00	0.00	0.00	0.00	2,407,000.00	241,000.18	0.00	0.00	0.00	241,000.18	191,000.00	0.00	0.00	0.00	702,000.18	0.00	2,220,000.00	0.00	0.00	0.00
Sub-Total, Common		797,260,000.00	(151,000,000.00)	646,260,000.00	646,260,000.00	(151,000,000.00)	0.00	0.00	646,260,000.00	152,001,071.79	0.00	0.00	0.00	152,001,071.79	107,201,139.34	0.00	0.00	0.00	307,201,139.34	0.00	499,058,860.66	0.00	0.00	0.00
PS		484,715,000.00	0.00	484,715,000.00	484,715,000.00	0.00	0.00	0.00	484,715,000.00	103,853,599.14	0.00	0.00	0.00	103,853,599.14	103,111,116.10	0.00	0.00	0.00	103,111,116.10	0.00	381,603,883.56	0.00	0.00	0.00
MOOE		137,845,000.00	0.00	137,845,000.00	137,845,000.00	0.00	0.00	0.00	137,845,000.00	48,147,522.65	0.00	0.00	0.00	48,147,522.65	4,090,023.24	0.00	0.00	0.00	48,147,522.65	0.00	136,757,477.31	0.00	0.00	0.00
TrEx 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	0.00
CO		115,000,000.00	(151,000,000.00)	30,000,000.00	30,000,000.00	(121,000,000.00)	0.00	0.00	30,000,000.00	4,376,000.00	0.00	0.00	0.00	4,376,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,624,000.00	0.00	0.00	4,376,000.00
Sub-Total, 1 Agency Specific Budget		1,116,790,000.00	(151,000,000.00)	964,790,000.00	964,790,000.00	(151,000,000.00)	0.00	0.00	964,790,000.00	252,363,691.82	0.00	0.00	0.00	252,363,691.82	136,309,309.11	0.00	0.00	0.00	388,672,990.93	0.00	1,139,748,861.57	0.00	0.00	0.00
PS		721,257,000.00	0.00	721,257,000.00	721,257,000.00	0.00	0.00	0.00	721,257,000.00	120,912,676.15	0.00	0.00	0.00	120,912,676.15	120,489,091.25	0.00	0.00	0.00	120,489,091.25	0.00	600,344,328.75	0.00	0.00	0.00
MOOE		221,573,000.00	0.00	221,573,000.00	221,573,000.00	0.00	0.00	0.00	221,573,000.00	50,896,152.67	0.00	0.00	0.00	50,896,152.67	15,670,287.76	0.00	0.00	0.00	66,566,440.43	0.00	1,544,963.21	0.00	0.00	0.00
TrEx 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	0.00
CO		195,000,000.00	(151,000,000.00)	44,000,000.00	44,000,000.00	(151,000,000.00)	0.00	0.00	44,000,000.00	14,299,000.00	0.00	0.00	0.00	14,299,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,744,000.00	0.00	0.00	14,299,000.00
II. Administrative Appropriations		80,384,000.00	0.00	80,384,000.00	80,384,000.00	0.00	0.00	0.00	80,384,000.00	53,231,376.85	0.00	0.00	0.00	53,231,376.85	53,231,376.85	0.00	0.00	0.00	53,231,376.85	0.00	27,148,623.45	0.00	0.00	0.00
Specific Budgets of National Government Agencies		50,384,000.00	0.00	50,384,000.00	50,384,000.00	0.00	0.00	0.00	50,384,000.00	33,255,376.15	0.00	0.00	0.00	33,255,376.15	33,255,376.15	0.00	0.00	0.00	33,255,376.15	0.00	15,685.78	0.00	0.00	0.00
Admission and Life Insurance Premiums		50,384,000.00	0.00	50,384,000.00	50,384,000.00	0.00	0.00	0.00	50,384,000.00	33,255,376.15	0.00	0.00	0.00	33,255,376.15	33,255,376.15	0.00	0.00	0.00	33,255,376.15	0.00	15,685.78	0.00	0.00	0.00
PS		50,384,000.00	0.00	50,384,000.00	50,384,000.00	0.00	0.00	0.00	50,384,000.00	33,255,376.15	0.00	0.00	0.00	33,255,376.15	33,255,376.15	0.00	0.00	0.00	33,255,376.15	0.00	15,685.78	0.00	0.00	0.00
Sub-Total II. Administrative Appropriations		80,384,000.00	0.00	80,384,000.00	80,384,000.00	0.00	0.00	0.00	80,384,000.00	53,231,376.85	0.00	0.00	0.00	53,231,376.85	53,231,376.85	0.00	0.00	0.00	53,231,376.85	0.00	27,148,623.45	0.00	0.00	0.00
PS		50,384,000.00	0.00	50,384,000.00	50,384,000.00	0.00	0.00	0.00	50,384,000.00	33,255,376.15	0.00	0.00	0.00	33,255,376.15	33,255,376.15	0.00	0.00	0.00	33,255,376.15	0.00	15,685.78	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	0.00	0.00	0.00	0.00	0.00
TrEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
III. Special Purpose Fund		0.00	184,874.00	184,874.00	0.00	184,874.00	0.00	0.00	184,874.00	184,874.00	0.00	0.00	0.00	184,874.00	184,874.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	184,874.00	184,874.00	0.00	184,874.00	0.00	0.00	184,874.00	184,874.00	0.00	0.00	0.00	184,874.00	184,874.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	184,874.00	184,874.00	0.00	184,874.00	0.00	0.00	184,874.00	184,874.00	0.00	0.00	0.00	184,874.00	184,874.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	184,874.00	184,874.00	0.00	184,874.00	0.00	0.00	184,874.00	184,874.00	0.00	0.00	0.00	184,874.00	184,874.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	184,874.00	184,874.00	0.00	184,874.00	0.00	0.00	184,874.00	184,874.00	0.00	0.00	0.00	184,874.00	184,874.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
TrEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
IV. Reversion of the Unobligated Allocations charge (Article 17-A, Ica, 11418 and 11488)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	(134,015,100.00)	1,042,158,900.00	1,042,158,900.00	(134,015,100.00)	0.00	0.00	1,042,158,900.00	257,285,068.67	0.00	0.00	0.00	257,285,068.67	146,880,918.26	0.00	0.00	0.00	388,166,986.92	0.00	1,163,562,815.12	0.00	0.00	0.00
PS		791,807,000.00	0.00	791,807,000.00	791,807,000.00	0.00	0.00	0.00	791,807,000.00	154,069,195.90	0.00	0.00	0.00	154,069,195.90	154,069,195.90	0.00	0.00	0.00	154,069,195.90	0.00	607,737,807.22	0.00	0.00	0.00
MOOE		221,873,000.00	0.00	221,873,000.00	221,873,000.00	0.00	0.00	0.00	221,873,000.00	50,896,152.67	0.00	0.00	0.00	50,896,152.67	15,670,287.76	0.00	0.00	0.00	66,566,440.43	0.00	1,544,963.21	0.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Michigan State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 00 000 00000
 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					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	Unreleased Appropriations	Unobligated Allotments	Liquid Obligations (16-20)-(23-24)		
																						21	22	23
1	2	3	4	5=3+4	6	7	8	9	10=(8)-(7)+8	11	12	13	14	15=(11)+(12)+(13)+(14)	16	17	18	19	20=(15)-(16)-(17)-(18)-(19)	21	22	23	24	
CO		115,000,000.00	(115,000,000.00)	40,000,000.00	115,000,000.00	(115,000,000.00)	0.00	0.00	40,000,000.00	14,250,000.00	0.00	0.00	0.00	54,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,744,000.00	0.00	14,250,000.00
Reapportion by DC:																								
L Agency Specific Budget		707,300,000.00	(134,815,200.00)	412,544,814.00	491,300,000.00	(134,815,186.00)	0.00	0.00	491,300,814.00	112,604,895.76	0.00	0.00	0.00	112,604,895.76	107,331,520.20	0.00	0.00	0.00	0.00	107,331,520.20	126,021,000.00	411,871,010.21	187,269.81	47,33,305.10
HIGHER EDUCATION PROGRAM		706,919,000.00	(134,815,186.00)	457,103,814.00	416,888,000.00	(134,815,186.00)	0.00	0.00	501,072,814.00	110,095,987.41	0.00	0.00	0.00	110,095,987.41	105,446,328.00	0.00	0.00	0.00	0.00	105,446,328.00	126,021,000.00	408,206,848.00	187,044.81	4,802,814.00
RESEARCH PROGRAM		8,271,000.00	0.00	8,271,000.00	9,277,000.00	0.00	0.00	9,277,000.00	1,252,847.34	0.00	0.00	0.00	1,252,847.34	1,160,269.76	0.00	0.00	0.00	0.00	0.00	1,160,269.76	0.00	7,105,612.85	20,999.00	172,171.89
TECHNICAL ADVISORY ESTABLISHMENT PROGRAM		8,169,000.00	0.00	8,169,000.00	8,169,000.00	0.00	0.00	8,169,000.00	863,071.04	0.00	0.00	0.00	863,071.04	712,741.04	0.00	0.00	0.00	0.00	0.00	712,741.04	0.00	8,354,329.86	102,000.00	0.00

Certified Correct:

 MATTHEW G. DECARBIS
 Budget Officer II
 Date: April 30, 2024 09:05 AM

Certified Correct:

 CHRISTINE DAVIS, MCKT
 Unreled Accountant
 Date: April 30, 2024 09:05 AM

Recommended Approval By:

 DONALE T. ARELLANO
 Director for Finance
 Date: April 30, 2024 09:05 AM

Approved By:

 MA. CELIA L. UCHOTONINA, PH. D.
 RUC President
 Date: April 30, 2024 09:16 AM

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 (OAC) : 08 686 600000
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/Fro, Modification/Amendment)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/Supplementations)	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	Used Funds		Unpaid Obligations (31-21)(24+25)		
					SARG	Unobligated															Unreleased Appropriation 21-(9-11)	Unobligated Allotments 22-(11-21)	Due and Demandable 24	Not Yet Due and Demandable 25	
Unreleased Appropriations		14,300,000.00	0.00	14,300,000.00	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	14,300,000.00	0.00	0.00	0.00
Operations	3000000000000	14,300,000.00	0.00	14,300,000.00	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	14,300,000.00	0.00	0.00	0.00
02 - Reduce and quality tertiary education ensured to achieve inclusive growth and access of poor but ensuring systems to quality tertiary education increased		14,300,000.00	0.00	14,300,000.00	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	14,300,000.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		14,300,000.00	0.00	14,300,000.00	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	14,300,000.00	0.00	0.00	0.00
Lowly Funded Programs		14,300,000.00	0.00	14,300,000.00	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	14,300,000.00	0.00	0.00	0.00
Classify Development on Interns Training and In-house Personnel	3120000000000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Taking Care Program	3110000000000	1,300,000.00	0.00	1,300,000.00	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	1,300,000.00	0.00	0.00	0.00
Higher Education Research and Innovation Project	3120000000000	3,000,000.00	0.00	3,000,000.00	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	3,000,000.00	0.00	0.00	0.00
Increase in Carrying Capacity at the College of Marine	3110000000000	8,000,000.00	0.00	8,000,000.00	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	8,000,000.00	0.00	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOCC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Field of Applicability		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
Sub-Total, I. Agency Specific Budget		14,300,000.00	0.00	14,300,000.00	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	14,300,000.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOCC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Field of Applicability		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. Agency Specific Budget		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Administration and Support	1000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Management and Supervision	1000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOCC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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) : 08 086 080000
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Authorized Appropriations	Appropriations adjustments (Transfer To/Fiscal, Modification/ Amendment)	Adjusted Appropriations	Allotments							Current Year Obligations					Current Year Disbursements					Balances				
					Allotments		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	Unsettled Funds		Unpaid Obligations (04-21)-(24-25)			
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable		
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		
Sub-Total, 1. Agency Specific Budget		8.00	0.00	8.00	8.00	8,837,897.83	0.00	0.00	8.00	8,837,897.83	497,458.14	0.00	8.00	8.00	497,458.14	389,588.34	0.00	0.00	0.00	0.00	389,588.34	0.00	8,348,309.49	8.00	102,588.86	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
WCOE		0.00	0.00	0.00	0.00	876,521.80	0.00	0.00	0.00	876,521.80	437,210.14	0.00	0.00	0.00	437,210.14	339,588.34	0.00	0.00	0.00	0.00	339,588.34	0.00	439,041.66	0.00	101,453.32	
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	0.00	
CO		0.00	0.00	0.00	0.00	4,961,376.03	0.00	0.00	0.00	4,961,376.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,309,267.83	0.00	652,108.20		
GRAND TOTAL		8.00	0.00	8.00	8.00	8,837,897.83	0.00	0.00	8.00	8,837,897.83	497,458.14	0.00	8.00	8.00	497,458.14	389,588.34	0.00	0.00	0.00	0.00	389,588.34	0.00	8,348,309.49	8.00	102,588.86	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
WCOE		0.00	0.00	0.00	0.00	876,521.80	0.00	0.00	0.00	876,521.80	437,210.14	0.00	0.00	0.00	437,210.14	339,588.34	0.00	0.00	0.00	0.00	339,588.34	0.00	439,041.66	0.00	101,453.32	
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	0.00	
CO		0.00	0.00	0.00	0.00	4,961,376.03	0.00	0.00	0.00	4,961,376.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,309,267.83	0.00	652,108.20		
Reclassification by DO:																										
Unreleased Appropriations		14,300,000.00	0.00	14,300,000.00	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	14,300,000.00	0.00	0.00	0.00	0.00	
1. Agency Specific Budget		14,300,000.00	0.00	14,300,000.00	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	14,300,000.00	0.00	0.00	0.00	0.00	
HIGHER EDUCATION PROGRAM		14,300,000.00	0.00	14,300,000.00	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	14,300,000.00	0.00	0.00	0.00	0.00	
Unobligated Allotment		8.00	0.00	8.00	8.00	8,388,828.74	0.00	0.00	8.00	8,388,828.74	458,148.14	0.00	0.00	0.00	458,148.14	378,248.14	0.00	0.00	0.00	0.00	378,248.14	0.00	4,818,872.60	8.00	101,365.80	
1. Agency Specific Budget		0.00	0.00	0.00	0.00	8,388,828.74	0.00	0.00	0.00	8,388,828.74	458,148.14	0.00	0.00	0.00	458,148.14	378,248.14	0.00	0.00	0.00	0.00	378,248.14	0.00	4,818,872.60	0.00	101,365.80	
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	1,309.03	0.00	0.00	0.00	1,309.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,309.03	0.00	0.00	0.00	
SHRINKAGE PROGRAM		0.00	0.00	0.00	0.00	5,199,914.94	0.00	0.00	0.00	5,199,914.94	299,473.32	0.00	0.00	0.00	299,473.32	218,973.32	0.00	0.00	0.00	0.00	218,973.32	0.00	4,899,941.62	0.00	7,000.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	280,180.15	0.00	0.00	0.00	280,180.15	219,674.82	0.00	0.00	0.00	219,674.82	119,274.82	0.00	0.00	0.00	0.00	119,274.82	0.00	31,410.54	0.00	190,430.00	

Certified Correct:

SURETTE G. DUCANES
 Budget Officer II
 Date: April 30, 2024 09:29 AM

Certified Correct:

CHRISTIANNE DAWN R. SICAT
 University Accountant
 Date: April 30, 2024 09:25 AM

Recommending Approval By:

ROSALIE T. ARCILLAS
 Director for Finance
 Date: April 30, 2024 09:15 AM

Approved By:

MA. CAIKA A. OCHOTORENA, RN, PH. D.
 UAC President
 Date: April 30, 2024 09:18 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 (SUCS) : 08 008 00000
Fund Classier : 01 - Regular Agency Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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

Particulars	SACS CODE	Appropriations					Allotments		Obligations					Disbursements					Balances						
		Authorial	Adjusted	Minerals	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	Exp'd Obligations (14-20-23/24)				
		Appropriations	(Transfer From/ Encumbered/ Appropriations)	Reserved	(Reduce/ Re-allocate/ Appropriations)	9	8	10	Ending March 31	Ending June 30	Ending September 30	Ending December 31	11	12	13	14	15	16	17	18	19	20	21	22	
SUMMARY		1,051,214,000.00	232,815,891.00	1,284,029,891.00	88,477,000.00	224,322,891.00	0.00	0.00	22,000,000.00	40,240,000.00	0.00	0.00	0.00	0.00	62,240,000.00	62,240,000.00	0.00	0.00	0.00	0.00	62,240,000.00	143,000,000.00	205,240,000.00	2,144,340.00	15,715,000.00
& AGENCY FUNDING SUBJECT		1,178,799,000.00	243,026,000.00	1,421,825,000.00	100,000,000.00	243,026,000.00	0.00	0.00	22,000,000.00	40,240,000.00	0.00	0.00	0.00	0.00	62,240,000.00	62,240,000.00	0.00	0.00	0.00	0.00	62,240,000.00	143,000,000.00	205,240,000.00	2,144,340.00	15,715,000.00
Personnel Services		321,217,000.00	0.00	321,217,000.00	0.00	321,217,000.00	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
Salaries and Wages		407,144,000.00	(1,719,000.00)	405,425,000.00	407,144,000.00	405,425,000.00	0.00	0.00	405,425,000.00	405,425,000.00	0.00	0.00	0.00	0.00	405,425,000.00	405,425,000.00	0.00	0.00	0.00	0.00	405,425,000.00	0.00	0.00	0.00	0.00
Tuition and Fees - Regular	00000000	410,000,000.00	(1,719,000.00)	408,281,000.00	410,000,000.00	408,281,000.00	0.00	0.00	408,281,000.00	408,281,000.00	0.00	0.00	0.00	0.00	408,281,000.00	408,281,000.00	0.00	0.00	0.00	0.00	408,281,000.00	0.00	0.00	0.00	0.00
Books - Regular	00000000	410,000,000.00	(1,719,000.00)	408,281,000.00	410,000,000.00	408,281,000.00	0.00	0.00	408,281,000.00	408,281,000.00	0.00	0.00	0.00	0.00	408,281,000.00	408,281,000.00	0.00	0.00	0.00	0.00	408,281,000.00	0.00	0.00	0.00	0.00
Tuition and Fees - Class/Contract		7,200,000.00	0.00	7,200,000.00	7,200,000.00	7,200,000.00	0.00	0.00	7,200,000.00	7,200,000.00	0.00	0.00	0.00	0.00	7,200,000.00	7,200,000.00	0.00	0.00	0.00	0.00	7,200,000.00	0.00	0.00	0.00	0.00
Classroom Expenses - Current		80,100,000.00	1,179,000.00	81,279,000.00	80,100,000.00	81,279,000.00	0.00	0.00	81,279,000.00	81,279,000.00	0.00	0.00	0.00	0.00	81,279,000.00	81,279,000.00	0.00	0.00	0.00	0.00	81,279,000.00	0.00	0.00	0.00	0.00
Personal Computer Hardware (PCHW)	00000000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
ITSA - Other	00000000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
Information Systems (IS)	00000000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
Transportation Expenses (TE)	00000000	30,000,000.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00
Printing and Pressing (P)	00000000	30,000,000.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00
Office Supplies (OS)	00000000	4,000,000.00	0.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00
Classroom Expenses - Current	00000000	4,000,000.00	0.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00
Information Systems (IS)	00000000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00
Classroom Expenses - Major/Grant for Particular	00000000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
Information Systems (IS) - Other	00000000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
Travel - Other	00000000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
Board Fee (BF)	00000000	300,000.00	0.00	300,000.00	300,000.00	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
For - Major/Grant (SAC) for Particular (SAC) (SAC)	00000000	300,000.00	0.00	300,000.00	300,000.00	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
Year-End Bonus	00000000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
Travel - Other	00000000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
Class - Other	00000000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
Class - Other	00000000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
Class - Other	00000000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
Class - Other	00000000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
Class - Other	00000000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
Class - Other	00000000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
Class - Other	00000000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
Class - Other	00000000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
Class - Other	00000000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
Class - Other	00000000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.			

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Mindanao State University
 Operating Unit : < not applicable >
 Operation Code (AAC) : 85 005 000001
 Fund Cluster : 81 - Regular Agency Fund

2	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

In g. UMCS Fund Cluster: 01 Regular Agency Fund, 02 Foreign Assisted Projects Fund, 03 Special Account-Locally Funded/Donor's Credit Fund, and 04 Special Account Foreign Assisted/Foreign Credit Fund)

Particulars	UMCS CODE	Appropriations					Allotments		Obligations					Disbursements					Balances									
		Allocated Appropriations	Transfer To/From, Reallocations, Reversions, and Supplementals	Adjusted Appropriations	Allotments Received	Adjustments (Reallocations, Reversions, Supplementals)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-00-010-01)						
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23				
Printing and Publication Expenses	12100200	427,000.00	0.00	427,000.00	427,000.00	0.00	0.00	427,000.00	10,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Telephone Expenses	82100200	1,071,000.00	0.00	1,071,000.00	1,071,000.00	0.00	0.00	1,071,000.00	40,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	81100400	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	5,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Travel Expenses	80100200	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	120,000.00	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
Fuels - Energy and Transportation	12100301	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	120,000.00	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
Miscellaneous Books and Contributions to	80100400	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	400,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subscription Expenses	80100200	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	240,000.00	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
Other Publication and Printing Expenses	12100400	1,000,000.00	0.00	1,000,000.00	1,000,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Information and Consulting Expenses	80100400	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	240,000.00	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
Other Information and Consulting Expenses	12100400	1,000,000.00	0.00	1,000,000.00	1,000,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	80100400	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	100,000,000.00	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
Property, Plant and Equipment Delety	80100400	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	100,000,000.00	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
Software Costs	12100200	10,000,000.00	0.00	10,000,000.00	10,000,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Power Supply Systems	80100400	10,000,000.00	0.00	10,000,000.00	10,000,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building and Other Structures	80100400	10,000,000.00	0.00	10,000,000.00	10,000,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings	80100400	10,000,000.00	0.00	10,000,000.00	10,000,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Buildings	12100200	10,000,000.00	0.00	10,000,000.00	10,000,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Books and Supplies	12100400	10,000,000.00	0.00	10,000,000.00	10,000,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Delety	12100200	10,000,000.00	0.00	10,000,000.00	10,000,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	12100400	10,000,000.00	0.00	10,000,000.00	10,000,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transmission Equipment Delety	80100400	10,000,000.00	0.00	10,000,000.00	10,000,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	12100400	10,000,000.00	0.00	10,000,000.00	10,000,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. AUTHORIZED APPROPRIATIONS		83,264,000.00	0.00	83,264,000.00	83,264,000.00	0.00	0.00	83,264,000.00	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
C. SPECIAL PURPOSE FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer and Security Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	80100400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 - Other	80100400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		1,791,124,000.00	0.00	1,791,124,000.00	1,791,124,000.00	0.00	0.00	1,791,124,000.00	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

Capital Commitment
 [Signature]
 Date: April 30, 2016 09:30 AM

Capital Commitment
 [Signature]
 Date: April 30, 2016 09:30 AM

Accounting System
 [Signature]
 Date: April 30, 2016 09:30 AM

Approved By
 [Signature]
 Date: April 30, 2016 09:30 AM

