

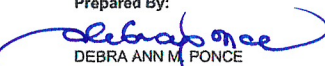
QUARTERLY PHYSICAL REPORT OF OPERATION
As of June 30, 2025

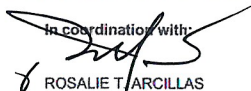
Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Mindanao State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 086 0000000

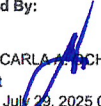
Particulars	UACS CODE	Physical Target (Budget Year)					Physical Accomplishment (Budget Year)					Variance as of June 30, 2025	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
HIGHER EDUCATION PROGRAM	3101000000000000												
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased													
Outcome Indicator(s)													
1. Percentage of first-time licensure exam takers that pass the licensure exams		67%	46%	43%	50%	49.00%	79%	74%			78%	29%	
2. Percentage of graduates (2 years prior) that are employed					20%	20.00%							
Output Indicator(s)													
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs				76%		76.00%							
2. Percentage of undergraduate programs with accreditation			80%			80.00%		77%			77%	-3%	
RESEARCH PROGRAM	3202000000000000												
OO : Higher education research improved to promote economic productivity and innovation													
Outcome Indicator(s)													
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries			2	3	3	8							
Output Indicator(s)													
1. Number of research outputs completed within the year			4	4	4	12	6	14			20	8	
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year		17.50%	17.50%	17.50%	17.50%	70.00%	11.11%	33.33%			44.44%	-25.56%	
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000												
OO : Community engagement increased													
Outcome Indicator(s)													
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension				10		10		6			6	-4	

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Particulars	UACS CODE	Physical Target (Budget Year)					Physical Accomplishment (Budget Year)					Variance as of June 30, 2025	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
activities													
Output Indicator(s)													
1. Number of trainees weighted by the length of training		1600	1800	1600	1500	6,500		1192			1192	-5308	
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs				17		17		12			12	-5	
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance			99%		99%	99.00%		100%			100%	1%	

Prepared By:

DEBRA ANN M. PONCE
Planning Officer
Date: July 29, 2025 01:45 PM

In coordination with:

ROSALIE T. ARCILLAS
Director of Finance
Date: July 29, 2025 01:45 PM

Approved By:

DR. MA. CARLA A. ACHOTORENA
President
Date: July 29, 2025 01:56 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2025

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

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 (15-20)-(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(8)-(9)+(8+9)]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		2,680,132,000.00	0.00	2,680,132,000.00	852,703,100.00	0.00	0.00	0.00	852,703,100.00	173,009,770.38	279,427,914.78	0.00	0.00	452,437,685.16	170,223,499.39	285,618,508.84	0.00	0.00	438,839,918.13	1,227,428,900.00	400,065,414.84	3,375,874.81	13,422,092.22
General Administration and Support	1000000000000000	315,920,000.00	0.00	315,920,000.00	147,808,000.00	0.00	0.00	0.00	147,808,000.00	36,673,700.80	34,047,774.03	0.00	0.00	71,621,474.83	34,280,886.55	35,135,252.88	0.00	0.00	69,416,139.43	168,112,000.00	76,186,525.17	2,205,334.80	0.60
General Management and Supervision	10000001000001000	146,836,000.00	0.00	146,836,000.00	146,836,000.00	0.00	0.00	0.00	146,836,000.00	36,664,042.95	34,713,447.09	0.00	0.00	71,377,490.04	34,271,228.70	34,998,830.94	0.00	0.00	69,270,059.64	0.00	75,459,509.96	2,107,429.80	0.60
PS		80,497,000.00	0.00	80,497,000.00	80,497,000.00	0.00	0.00	0.00	80,497,000.00	10,120,703.87	24,577,381.87	0.00	0.00	42,698,065.74	18,107,149.85	24,449,491.68	0.00	0.00	42,557,338.83	0.00	37,799,934.26	140,720.31	0.60
MOOE		66,339,000.00	0.00	66,339,000.00	66,339,000.00	0.00	0.00	0.00	66,339,000.00	10,543,339.08	10,136,685.22	0.00	0.00	20,679,424.30	16,163,381.85	10,549,338.96	0.00	0.00	26,712,720.81	0.00	37,659,575.70	1,966,703.49	0.00
Administration of Personnel Benefits	10000001000002000	169,084,000.00	0.00	169,084,000.00	972,000.00	0.00	0.00	0.00	972,000.00	9,657.85	234,326.94	0.00	0.00	243,984.79	9,657.85	136,421.94	0.00	0.00	146,079.73	168,112,000.00	728,015.21	97,905.00	0.00
PS		169,084,000.00	0.00	169,084,000.00	972,000.00	0.00	0.00	0.00	972,000.00	9,657.85	234,326.94	0.00	0.00	243,984.79	9,657.85	136,421.94	0.00	0.00	146,079.73	168,112,000.00	728,015.21	97,905.00	0.00
Sub-Total, General Administration and Support		315,920,000.00	0.00	315,920,000.00	147,808,000.00	0.00	0.00	0.00	147,808,000.00	36,673,700.80	34,047,774.03	0.00	0.00	71,621,474.83	34,280,886.55	35,135,252.88	0.00	0.00	69,416,139.43	168,112,000.00	76,186,525.17	2,205,334.80	0.60
PS		249,581,000.00	0.00	249,581,000.00	81,469,000.00	0.00	0.00	0.00	81,469,000.00	16,130,381.72	24,811,188.81	0.00	0.00	42,942,050.53	18,117,504.70	24,565,913.52	0.00	0.00	42,703,418.62	168,112,000.00	38,528,949.47	238,631.31	0.60
MOOE		66,339,000.00	0.00	66,339,000.00	66,339,000.00	0.00	0.00	0.00	66,339,000.00	10,543,339.08	10,136,685.22	0.00	0.00	20,679,424.30	16,163,381.85	10,549,338.96	0.00	0.00	26,712,720.81	0.00	37,659,575.70	1,966,703.49	0.00
Support to Operations	2000000000000000	4,772,000.00	0.00	4,772,000.00	4,772,000.00	0.00	0.00	0.00	4,772,000.00	272,930.81	517,307.29	0.00	0.00	790,238.10	272,930.81	517,307.29	0.00	0.00	790,238.10	0.00	3,981,761.90	0.00	0.00
Auxiliary Services	20000001000001000	4,772,000.00	0.00	4,772,000.00	4,772,000.00	0.00	0.00	0.00	4,772,000.00	272,930.81	517,307.29	0.00	0.00	790,238.10	272,930.81	517,307.29	0.00	0.00	790,238.10	0.00	3,981,761.90	0.00	0.00
PS		4,772,000.00	0.00	4,772,000.00	4,772,000.00	0.00	0.00	0.00	4,772,000.00	272,930.81	517,307.29	0.00	0.00	790,238.10	272,930.81	517,307.29	0.00	0.00	790,238.10	0.00	3,981,761.90	0.00	0.00
Sub-Total, Support to Operations		4,772,000.00	0.00	4,772,000.00	4,772,000.00	0.00	0.00	0.00	4,772,000.00	272,930.81	517,307.29	0.00	0.00	790,238.10	272,930.81	517,307.29	0.00	0.00	790,238.10	0.00	3,981,761.90	0.00	0.00
PS		4,772,000.00	0.00	4,772,000.00	4,772,000.00	0.00	0.00	0.00	4,772,000.00	272,930.81	517,307.29	0.00	0.00	790,238.10	272,930.81	517,307.29	0.00	0.00	790,238.10	0.00	3,981,761.90	0.00	0.00
Operations	3000000000000000	1,759,440,000.00	0.00	1,759,440,000.00	700,123,100.00	0.00	0.00	0.00	700,123,100.00	136,063,138.77	244,162,893.46	0.00	0.00	380,225,972.23	155,669,591.53	229,963,948.67	0.00	0.00	365,633,540.63	1,059,316,900.00	319,897,127.77	1,170,340.01	13,422,091.62
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		1,744,314,000.00	0.00	1,744,314,000.00	684,997,100.00	0.00	0.00	0.00	684,997,100.00	133,818,685.72	241,353,160.22	0.00	0.00	375,171,845.94	133,530,589.88	227,451,339.08	0.00	0.00	360,981,928.53	1,059,316,900.00	309,825,254.06	767,625.36	13,422,091.62
HIGHER EDUCATION PROGRAM		1,744,314,000.00	0.00	1,744,314,000.00	684,997,100.00	0.00	0.00	0.00	684,997,100.00	133,818,685.72	241,353,160.22	0.00	0.00	375,171,845.94	133,530,589.88	227,451,339.08	0.00	0.00	360,981,928.53	1,059,316,900.00	309,825,254.06	767,625.36	13,422,091.62
Provision of Higher Education Services	31010001000002000	546,996,000.00	0.00	546,996,000.00	546,996,000.00	0.00	0.00	0.00	546,996,000.00	133,818,685.72	168,352,180.22	0.00	0.00	302,170,845.94	133,530,589.88	174,450,339.08	0.00	0.00	307,980,628.53	0.00	224,825,154.06	767,625.36	13,422,091.62
PS		499,248,000.00	0.00	499,248,000.00	499,248,000.00	0.00	0.00	0.00	499,248,000.00	120,186,825.14	168,449,690.30	0.00	0.00	284,636,815.44	126,128,320.23	168,123,411.67	0.00	0.00	294,251,732.03	0.00	204,608,184.58	385,083.44	0.00
MOOE		32,750,000.00	0.00	32,750,000.00	32,750,000.00	0.00	0.00	0.00	32,750,000.00	7,631,869.58	6,480,078.30	0.00	0.00	14,111,938.88	7,402,269.55	6,306,927.41	0.00	0.00	13,729,166.53	0.00	18,638,091.12	362,741.92	0.00
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	13,422,091.62	0.00	0.00	13,422,091.62	0.00	0.00	0.00	0.00	0.00	0.00	1,577,908.38	0.00	13,422,091.62
Project(s)		1,197,318,000.00	0.00	1,197,318,000.00	138,001,100.00	0.00	0.00	0.00	138,001,100.00	0.00	53,001,000.00	0.00	0.00	53,001,000.00	0.00	53,001,000.00	0.00	0.00	53,001,000.00	1,059,316,900.00	85,000,100.00	0.00	0.00
Locally-Funded Project(s)		1,197,318,000.00	0.00	1,197,318,000.00	138,001,100.00	0.00	0.00	0.00	138,001,100.00	0.00	53,001,000.00	0.00	0.00	53,001,000.00	0.00	53,001,000.00	0.00	0.00	53,001,000.00	1,059,316,900.00	85,000,100.00	0.00	0.00
Free Higher Education	31010001000043000	111,318,000.00	0.00	111,318,000.00	53,001,100.00	0.00	0.00	0.00	53,001,100.00	0.00	53,001,000.00	0.00	0.00	53,001,000.00	0.00	53,001,000.00	0.00	0.00	53,001,000.00	58,316,900.00	100.00	0.00	0.00
MOOE		111,318,000.00	0.00	111,318,000.00	53,001,100.00	0.00	0.00	0.00	53,001,100.00	0.00	53,001,000.00	0.00	0.00	53,001,000.00	0.00	53,001,000.00	0.00	0.00	53,001,000.00	58,316,900.00	100.00	0.00	0.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments				Current Year Obligations						Current Year Disbursements						Balances			
			Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)-(7)-(8)-(9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Tulong Dunong Program	310100200045000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Improvement of the Western Mindanao State University College of Medicine	310100200053000	85,000,000.00	0.00	85,000,000.00	85,000,000.00	0.00	0.00	0.00	85,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	0.00
CO		85,000,000.00	0.00	85,000,000.00	85,000,000.00	0.00	0.00	0.00	85,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	0.00
Adoption of Digital Learning Platform Through ICT Modernization	310100200054000	1,000,000,000.00	0.00	1,000,000,000.00	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	1,000,000,000.00	0.00	0.00
CO		1,000,000,000.00	0.00	1,000,000,000.00	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	1,000,000,000.00	0.00	0.00
OO " Higher education research improved to promote economic productivity and innovation		10,329,000.00	0.00	10,329,000.00	10,329,000.00	0.00	0.00	0.00	10,329,000.00	1,544,828.18	1,624,485.39	0.00	0.00	3,169,313.57	1,439,377.13	1,350,948.74	0.00	0.00	2,790,325.82	0.00	7,159,686.43	378,987.65	0.00	0.00
RESEARCH PROGRAM		10,329,000.00	0.00	10,329,000.00	10,329,000.00	0.00	0.00	0.00	10,329,000.00	1,544,828.18	1,624,485.39	0.00	0.00	3,169,313.57	1,439,377.13	1,350,948.74	0.00	0.00	2,790,325.82	0.00	7,159,686.43	378,987.65	0.00	0.00
Conduct of Research Services	320200100001000	10,329,000.00	0.00	10,329,000.00	10,329,000.00	0.00	0.00	0.00	10,329,000.00	1,544,828.18	1,624,485.39	0.00	0.00	3,169,313.57	1,439,377.13	1,350,948.74	0.00	0.00	2,790,325.82	0.00	7,159,686.43	378,987.65	0.00	0.00
PS		3,850,000.00	0.00	3,850,000.00	3,850,000.00	0.00	0.00	0.00	3,850,000.00	1,008,347.76	1,121,545.24	0.00	0.00	2,129,693.00	1,008,347.73	1,121,545.24	0.00	0.00	2,129,693.00	0.00	1,720,107.00	0.00	0.00	0.00
MOOE		6,479,000.00	0.00	6,479,000.00	6,479,000.00	0.00	0.00	0.00	6,479,000.00	536,480.42	602,940.15	0.00	0.00	1,099,420.57	431,029.42	229,403.50	0.00	0.00	660,432.52	0.00	5,439,579.43	378,987.65	0.00	0.00
OO " Community engagement Increased		4,797,000.00	0.00	4,797,000.00	4,797,000.00	0.00	0.00	0.00	4,797,000.00	699,624.87	1,185,187.85	0.00	0.00	1,884,812.72	699,624.87	1,161,660.85	0.00	0.00	1,861,285.72	0.00	2,912,187.28	23,527.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		4,797,000.00	0.00	4,797,000.00	4,797,000.00	0.00	0.00	0.00	4,797,000.00	699,624.87	1,185,187.85	0.00	0.00	1,884,812.72	699,624.87	1,161,660.85	0.00	0.00	1,861,285.72	0.00	2,912,187.28	23,527.00	0.00	0.00
Provision of Extension Services	330100100001000	4,797,000.00	0.00	4,797,000.00	4,797,000.00	0.00	0.00	0.00	4,797,000.00	699,624.87	1,185,187.85	0.00	0.00	1,884,812.72	699,624.87	1,161,660.85	0.00	0.00	1,861,285.72	0.00	2,912,187.28	23,527.00	0.00	0.00
PS		2,285,000.00	0.00	2,285,000.00	2,285,000.00	0.00	0.00	0.00	2,285,000.00	646,776.20	1,072,883.54	0.00	0.00	1,719,661.74	646,776.20	1,072,883.54	0.00	0.00	1,719,661.74	0.00	565,336.26	0.00	0.00	0.00
MOOE		2,512,000.00	0.00	2,512,000.00	2,512,000.00	0.00	0.00	0.00	2,512,000.00	52,848.67	112,304.31	0.00	0.00	165,150.98	52,848.67	88,777.31	0.00	0.00	141,623.63	0.00	2,346,840.02	23,527.00	0.00	0.00
Sub-Total, Operations		1,759,440,000.00	0.00	1,759,440,000.00	700,123,100.00	0.00	0.00	0.00	700,123,100.00	136,063,138.77	244,162,833.46	0.00	0.00	380,225,972.23	135,669,591.93	229,963,948.67	0.00	0.00	365,833,540.63	1,069,316,000.00	319,697,127.77	1,170,340.01	13,422,091.62	0.00
PS		505,381,000.00	0.00	505,381,000.00	505,381,000.00	0.00	0.00	0.00	505,381,000.00	127,841,951.10	170,644,419.08	0.00	0.00	298,496,370.18	127,783,446.20	170,317,840.45	0.00	0.00	298,101,286.74	0.00	298,894,620.82	395,083.44	0.00	0.00
MOOE		154,059,000.00	0.00	154,059,000.00	94,742,100.00	0.00	0.00	0.00	94,742,100.00	8,221,187.67	60,096,322.76	0.00	0.00	68,317,510.43	7,886,145.64	59,646,106.22	0.00	0.00	67,532,253.83	59,316,900.00	26,424,519.57	765,258.57	0.00	0.00
CO		1,100,000,000.00	0.00	1,100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	13,422,091.62	0.00	0.00	13,422,091.62	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	86,577,908.38	0.00	13,422,091.62
Sub-Total, L Agency Specific Budget		2,686,132,000.00	0.00	2,686,132,000.00	832,763,100.00	0.00	0.00	0.00	832,763,100.00	173,099,776.38	279,827,914.76	0.00	0.00	452,637,686.16	170,223,499.39	285,616,606.84	0.00	0.00	435,839,918.13	1,227,428,900.00	490,065,414.84	3,376,674.81	13,422,092.22	0.00
PS		759,734,000.00	0.00	759,734,000.00	591,622,000.00	0.00	0.00	0.00	591,622,000.00	146,245,243.63	195,973,415.16	0.00	0.00	342,218,658.81	146,173,891.80	195,421,061.69	0.00	0.00	341,594,943.43	168,112,000.00	249,403,341.19	623,714.75	0.00	0.00
MOOE		220,398,000.00	0.00	220,398,000.00	161,081,100.00	0.00	0.00	0.00	161,081,100.00	20,764,526.75	70,232,407.98	0.00	0.00	96,996,934.73	24,043,527.49	70,165,447.18	0.00	0.00	94,244,974.67	59,316,900.00	84,094,165.27	2,751,980.00	0.00	0.00
CO		1,100,000,000.00	0.00	1,100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	13,422,091.62	0.00	0.00	13,422,091.62	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	86,577,908.38	0.00	13,422,091.62
II. Automatic Appropriations		64,226,000.00	5,360,312.00	69,586,312.00	69,586,312.00	0.00	0.00	0.00	69,586,312.00	16,740,928.96	16,747,601.97	0.00	0.00	33,487,930.93	16,731,152.09	16,810,760.51	0.00	0.00	33,341,912.69	0.00	26,101,381.07	48,912.77	97,105.56	0.00
Retirement and Life Insurance Premiums	102	54,226,000.00	5,360,312.00	59,586,312.00	59,586,312.00	0.00	0.00	0.00	59,586,312.00	16,740,928.96	16,747,601.97	0.00	0.00	33,487,930.93	16,731,152.09	16,810,760.51	0.00	0.00	33,341,912.69	0.00	26,101,381.07	48,912.77	97,105.56	0.00
General Administration and Support	1000000000000000	6,739,000.00	588,963.00	7,327,963.00	7,327,963.00	0.00	0.00	0.00	7,327,963.00	1,769,761.42	1,773,274.70	0.00	0.00	3,543,036.12	1,769,761.42	1,759,253.78	0.00	0.00	3,529,015.20	0.00	3,784,928.88	14,020.92	0.00	0.00
General Management and Supervision	100000100001000	6,739,000.00	588,963.00	7,327,963.00	7,327,963.00	0.00	0.00	0.00	7,327,963.00	1,769,761.42	1,773,274.70	0.00	0.00	3,543,036.12	1,769,761.42	1,759,253.78	0.00	0.00	3,529,015.20	0.00	3,784,928.88	14,020.92	0.00	0.00
PS		6,739,000.00	588,963.00	7,327,963.00	7,327,963.00	0.00	0.00	0.00	7,327,963.00	1,769,761.42	1,773,274.70	0.00	0.00	3,543,036.12	1,769,761.42	1,759,253.78	0.00	0.00	3,529,015.20	0.00	3,784,928.88	14,020.92	0.00	0.00
Sub-Total, General Administration and Support		6,739,000.00	588,963.00	7,327,963.00	7,327,963.00	0.00	0.00	0.00	7,327,963.00	1,769,761.42	1,773,274.70	0.00	0.00	3,543,036.12	1,769,761.42	1,759,253.78	0.00	0.00	3,529,015.20	0.00	3,784,928.88	14,020.92	0.00	0.00
PS		6,739,000.00	588,963.00	7,327,963.00	7,327,963.00	0.00	0.00	0.00	7,327,963.00	1,769,761.42	1,773,274.70	0.00	0.00	3,543,036.12	1,769,761.42	1,759,253.78	0.00	0.00	3,529,015.20	0.00	3,784,928.88	14,020.92	0.00	0.00
Support to Operations	2000000000000000	159,000.00	14,863.00	173,863.00	173,863.00	0.00	0.00	0.00	173,863.00	30,489.00	41,444.76	0.00	0.00	71,933.76	30,489.00	41,444.76	0.00	0.00	71,933.76	0.00	101,929.24	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 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)				
																						Due and Demandable	Not Yet Due and Demandable			
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)-(7)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24			
Auxiliary Services	200000100001000	159,000.00	14,863.00	173,863.00	173,863.00	0.00	0.00	0.00	173,863.00	30,489.00	41,444.76	0.00	0.00	71,933.76	30,489.00	41,444.76	0.00	0.00	71,933.76	0.00	101,929.24	0.00	0.00			
PS		159,000.00	14,863.00	173,863.00	173,863.00	0.00	0.00	0.00	173,863.00	30,489.00	41,444.76	0.00	0.00	71,933.76	30,489.00	41,444.76	0.00	0.00	71,933.76	0.00	101,929.24	0.00	0.00			
Sub-total, Support to Operations		159,000.00	14,863.00	173,863.00	173,863.00	0.00	0.00	0.00	173,863.00	30,489.00	41,444.76	0.00	0.00	71,933.76	30,489.00	41,444.76	0.00	0.00	71,933.76	0.00	101,929.24	0.00	0.00			
PS		159,000.00	14,863.00	173,863.00	173,863.00	0.00	0.00	0.00	173,863.00	30,489.00	41,444.76	0.00	0.00	71,933.76	30,489.00	41,444.76	0.00	0.00	71,933.76	0.00	101,929.24	0.00	0.00			
Operations	3000000000000000	47,331,000.00	4,756,486.00	52,087,486.00	52,087,486.00	0.00	0.00	0.00	52,087,486.00	14,940,678.54	14,932,282.51	0.00	0.00	29,872,961.05	14,930,901.67	14,810,061.97	0.00	0.00	29,740,963.64	0.00	22,214,524.95	34,891.85	97,105.56			
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		46,828,000.00	4,693,925.00	51,521,925.00	51,521,925.00	0.00	0.00	0.00	51,521,925.00	14,753,622.02	14,738,797.03	0.00	0.00	29,492,419.05	14,743,845.15	14,713,682.05	0.00	0.00	29,457,527.23	0.00	22,029,505.95	34,891.85	0.00			
HIGHER EDUCATION PROGRAM		46,828,000.00	4,693,925.00	51,521,925.00	51,521,925.00	0.00	0.00	0.00	51,521,925.00	14,753,622.02	14,738,797.03	0.00	0.00	29,492,419.05	14,743,845.15	14,713,682.05	0.00	0.00	29,457,527.23	0.00	22,029,505.95	34,891.85	0.00			
Provision of Higher Education Services	310100100002000	46,828,000.00	4,693,925.00	51,521,925.00	51,521,925.00	0.00	0.00	0.00	51,521,925.00	14,753,622.02	14,738,797.03	0.00	0.00	29,492,419.05	14,743,845.15	14,713,682.05	0.00	0.00	29,457,527.23	0.00	22,029,505.95	34,891.85	0.00			
PS		46,828,000.00	4,693,925.00	51,521,925.00	51,521,925.00	0.00	0.00	0.00	51,521,925.00	14,753,622.02	14,738,797.03	0.00	0.00	29,492,419.05	14,743,845.15	14,713,682.05	0.00	0.00	29,457,527.23	0.00	22,029,505.95	34,891.85	0.00			
OO : Higher education research improved to promote economic productivity and innovation		300,000.00	34,970.00	334,970.00	334,970.00	0.00	0.00	0.00	334,970.00	114,183.60	96,379.92	0.00	0.00	210,563.52	114,183.60	96,379.92	0.00	0.00	210,563.52	0.00	124,406.48	0.00	0.00			
RESEARCH PROGRAM		300,000.00	34,970.00	334,970.00	334,970.00	0.00	0.00	0.00	334,970.00	114,183.60	96,379.92	0.00	0.00	210,563.52	114,183.60	96,379.92	0.00	0.00	210,563.52	0.00	124,406.48	0.00	0.00			
Conduct of Research Services	320200100001000	300,000.00	34,970.00	334,970.00	334,970.00	0.00	0.00	0.00	334,970.00	114,183.60	96,379.92	0.00	0.00	210,563.52	114,183.60	96,379.92	0.00	0.00	210,563.52	0.00	124,406.48	0.00	0.00			
PS		300,000.00	34,970.00	334,970.00	334,970.00	0.00	0.00	0.00	334,970.00	114,183.60	96,379.92	0.00	0.00	210,563.52	114,183.60	96,379.92	0.00	0.00	210,563.52	0.00	124,406.48	0.00	0.00			
OO : Community engagement increased		203,000.00	27,591.00	230,591.00	230,591.00	0.00	0.00	0.00	230,591.00	72,872.92	97,105.56	0.00	0.00	169,978.48	72,872.92	0.00	0.00	0.00	72,872.92	0.00	60,612.52	0.00	97,105.56			
TECHNICAL ADVISORY EXTENSION PROGRAM		203,000.00	27,591.00	230,591.00	230,591.00	0.00	0.00	0.00	230,591.00	72,872.92	97,105.56	0.00	0.00	169,978.48	72,872.92	0.00	0.00	0.00	72,872.92	0.00	60,612.52	0.00	97,105.56			
Provision of Extension Services	330100100001000	203,000.00	27,591.00	230,591.00	230,591.00	0.00	0.00	0.00	230,591.00	72,872.92	97,105.56	0.00	0.00	169,978.48	72,872.92	0.00	0.00	0.00	72,872.92	0.00	60,612.52	0.00	97,105.56			
PS		203,000.00	27,591.00	230,591.00	230,591.00	0.00	0.00	0.00	230,591.00	72,872.92	97,105.56	0.00	0.00	169,978.48	72,872.92	0.00	0.00	0.00	72,872.92	0.00	60,612.52	0.00	97,105.56			
Sub-total, Operations		47,331,000.00	4,756,486.00	52,087,486.00	52,087,486.00	0.00	0.00	0.00	52,087,486.00	14,940,678.54	14,932,282.51	0.00	0.00	29,872,961.05	14,930,901.67	14,810,061.97	0.00	0.00	29,740,963.64	0.00	22,214,524.95	34,891.85	97,105.56			
PS		47,331,000.00	4,756,486.00	52,087,486.00	52,087,486.00	0.00	0.00	0.00	52,087,486.00	14,940,678.54	14,932,282.51	0.00	0.00	29,872,961.05	14,930,901.67	14,810,061.97	0.00	0.00	29,740,963.64	0.00	22,214,524.95	34,891.85	97,105.56			
Sub-total, II, Automatic Appropriations		54,229,000.00	5,360,312.00	59,589,312.00	59,589,312.00	0.00	0.00	0.00	59,589,312.00	16,740,928.06	16,747,601.87	0.00	0.00	33,487,830.93	16,731,152.09	16,610,760.51	0.00	0.00	33,341,912.63	0.00	25,101,381.97	48,912.77	97,105.56			
PS		54,229,000.00	5,360,312.00	59,589,312.00	59,589,312.00	0.00	0.00	0.00	59,589,312.00	16,740,928.06	16,747,601.87	0.00	0.00	33,487,830.93	16,731,152.09	16,610,760.51	0.00	0.00	33,341,912.63	0.00	25,101,381.97	48,912.77	97,105.56			
III, Special Purpose Fund		0.00	53,152,924.00	53,152,924.00	0.00	53,152,924.00	0.00	0.00	53,152,924.00	5,852,185.28	9,065,692.08	0.00	0.00	14,917,277.36	5,809,211.59	9,108,065.77	0.00	0.00	14,917,277.36	0.00	38,235,648.64	0.00	0.00			
Miscellaneous Personnel Benefits Fund		0.00	53,152,924.00	53,152,924.00	0.00	53,152,924.00	0.00	0.00	53,152,924.00	5,852,185.28	9,065,692.08	0.00	0.00	14,917,277.36	5,809,211.59	9,108,065.77	0.00	0.00	14,917,277.36	0.00	38,235,648.64	0.00	0.00			
PS		0.00	53,152,924.00	53,152,924.00	0.00	53,152,924.00	0.00	0.00	53,152,924.00	5,852,185.28	9,065,692.08	0.00	0.00	14,917,277.36	5,809,211.59	9,108,065.77	0.00	0.00	14,917,277.36	0.00	38,235,648.64	0.00	0.00			
Sub-Total, III, Special Purpose Fund		0.00	53,152,924.00	53,152,924.00	0.00	53,152,924.00	0.00	0.00	53,152,924.00	5,852,185.28	9,065,692.08	0.00	0.00	14,917,277.36	5,809,211.59	9,108,065.77	0.00	0.00	14,917,277.36	0.00	38,235,648.64	0.00	0.00			
PS		0.00	53,152,924.00	53,152,924.00	0.00	53,152,924.00	0.00	0.00	53,152,924.00	5,852,185.28	9,065,692.08	0.00	0.00	14,917,277.36	5,809,211.59	9,108,065.77	0.00	0.00	14,917,277.36	0.00	38,235,648.64	0.00	0.00			
GRAND TOTAL		2,134,361,000.00	58,513,236.00	2,192,874,236.00	2,192,874,236.00	0.00	0.00	0.00	2,192,874,236.00	195,802,884.82	305,440,008.83	0.00	0.00	601,424,893.65	192,763,772.97	291,335,335.12	0.00	0.00	484,099,108.09	1,227,428,900.00	464,402,442.55	3,424,587.58	13,618,197.78			
PS		613,963,000.00	58,513,236.00	672,476,236.00	672,476,236.00	0.00	0.00	0.00	672,476,236.00	168,838,357.87	221,785,509.23	0.00	0.00	390,623,867.10	168,714,245.43	221,139,687.94	0.00	0.00	389,854,133.42	1,227,428,900.00	464,402,442.55	3,424,587.58	13,618,197.78			
MODE		220,398,000.00	0.00	220,398,000.00	220,398,000.00	0.00	0.00	0.00	220,398,000.00	20,764,526.75	70,232,407.08	0.00	0.00	90,996,934.73	24,049,527.49	70,165,447.18	0.00	0.00	94,244,974.67	59,310,000.00	64,084,165.27	2,751,960.08	0.00			
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		1,100,000,000.00	0.00	1,100,000,000.00	1,100,000,000.00	0.00	0.00	0.00	1,100,000,000.00	0.00	13,422,091.62	0.00	0.00	13,422,091.62	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	86,577,908.38	0.00	13,422,091.62			
Recapitulation by OO:																										

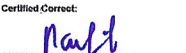
Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Mindanao State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 086 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments						Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	(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 (16-20)-(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)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
TECHNICAL ADVISORY EXTENSION PROGRAM		4,797,000.00	274,577.00	5,071,577.00	4,797,000.00	274,577.00		0.00	0.00	5,071,577.00	723,603.72	1,308,442.85	0.00	0.00	2,032,046.57	723,603.72	1,284,915.85	0.00	0.00	2,008,519.57	0.00	3,039,530.43	23,527.00	0.00
RESEARCH PROGRAM		10,329,000.00	348,006.00	10,677,006.00	10,329,000.00	348,006.00		0.00	0.00	10,677,006.00	1,569,698.78	1,884,207.39	0.00	0.00	3,253,906.17	1,484,247.73	1,410,670.74	0.00	0.00	2,874,918.52	0.00	7,423,089.83	378,987.65	0.00
HIGHER EDUCATION PROGRAM		1,744,314,000.00	48,528,147.00	1,790,843,147.00	684,997,100.00	48,528,147.00		0.00	0.00	731,525,247.00	139,105,750.82	249,777,669.60	0.00	0.00	388,973,320.42	138,864,681.23	235,918,722.15	0.00	0.00	374,783,403.44	1,059,316,000.00	342,552,926.58	767,825.36	13,422,091.62

Certified Correct:

SUZETTE G. DUCANES
Budget Officer III
Date: July 29, 2025 03:07 PM

Certified Correct:

CHRISTINE DAW R. UCAT
University Accountant
Date: July 29, 2025 03:07 PM

Recommending Approval By:

ROSALIE T. ARELLANO
Director for Finance
Date: July 29, 2025 03:09 PM

Approved By:

MA. CARLA A. S. HATO, MA, RN, PH.D.
University President
Date: July 29, 2025 03:25 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2025

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

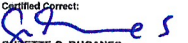
Particulars	UACS CODE	Authorized Appropriations	Appropriations Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments						Current Year Obligations						Current Year Disbursements						Balances			
					Allotments		Adjustments (Reductions, Modifications/ Augmentations)	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	Unused Funds		Unpaid Obligations (16-21)-(24+25)			
					SARO	Unobligated															Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25		
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+7)+9+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25		
Unobligated Allotment		0.00	0.00	0.00	0.00	15,133,658.39	0.00	0.00	0.00	15,133,658.39	3,382,668.99	1,225,250.11	0.00	0.00	4,608,120.10	3,182,540.00	752,894.91	0.00	0.00	3,935,434.91	0.00	10,525,538.29	10,000.00	682,885.19		
I. Agency Specific Budget		0.00	0.00	0.00	0.00	15,133,658.39	0.00	0.00	0.00	15,133,658.39	3,382,668.99	1,225,250.11	0.00	0.00	4,608,120.10	3,182,540.00	752,894.91	0.00	0.00	3,935,434.91	0.00	10,525,538.29	10,000.00	682,885.19		
General Administration and Support	100000000000000000	0.00	0.00	0.00	0.00	992,097.70	0.00	0.00	0.00	992,097.70	18,723.83	558,785.19	0.00	0.00	577,509.02	13,023.83	64,600.00	0.00	0.00	0.00	0.00	414,588.68	0.00	498,785.19		
General Management and Supervision	1000001000001000	0.00	0.00	0.00	0.00	992,097.70	0.00	0.00	0.00	992,097.70	18,723.83	558,785.19	0.00	0.00	577,509.02	13,023.83	64,600.00	0.00	0.00	0.00	0.00	414,588.68	0.00	498,785.19		
MOOE		0.00	0.00	0.00	0.00	872,097.70	0.00	0.00	0.00	872,097.70	18,723.83	558,785.19	0.00	0.00	577,509.02	13,023.83	64,600.00	0.00	0.00	0.00	0.00	294,588.68	0.00	498,785.19		
CO		0.00	0.00	0.00	0.00	120,000.00	0.00	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	120,000.00	0.00	0.00		
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	992,097.70	0.00	0.00	0.00	992,097.70	18,723.83	558,785.19	0.00	0.00	577,509.02	13,023.83	64,600.00	0.00	0.00	0.00	0.00	414,588.68	0.00	498,785.19		
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		
MOOE		0.00	0.00	0.00	0.00	872,097.70	0.00	0.00	0.00	872,097.70	18,723.83	558,785.19	0.00	0.00	577,509.02	13,023.83	64,600.00	0.00	0.00	0.00	0.00	294,588.68	0.00	498,785.19		
FinEx (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	120,000.00	0.00	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	120,000.00	0.00	0.00		
Operations	300000000000000000	0.00	0.00	0.00	0.00	14,141,560.69	0.00	0.00	0.00	14,141,560.69	3,364,146.16	666,494.62	0.00	0.00	4,030,611.03	3,168,616.17	688,094.91	0.00	0.00	3,856,711.08	0.00	10,110,949.61	10,000.00	163,900.00		
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		0.00	0.00	0.00	0.00	13,696,534.07	0.00	0.00	0.00	13,696,534.07	3,088,969.61	611,563.62	0.00	0.00	3,700,530.63	2,903,436.62	678,094.91	0.00	0.00	3,581,531.53	0.00	9,995,003.54	10,000.00	108,999.00		
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	13,696,534.07	0.00	0.00	0.00	13,696,534.07	3,088,969.61	611,563.62	0.00	0.00	3,700,530.63	2,903,436.62	678,094.91	0.00	0.00	3,581,531.53	0.00	9,995,003.54	10,000.00	108,999.00		
Provision of Higher Education Services	3101001000002000	0.00	0.00	0.00	0.00	2,051,529.94	0.00	0.00	0.00	2,051,529.94	2,013,561.60	0.00	0.00	0.00	2,013,561.60	2,001,061.60	12,500.00	0.00	0.00	2,013,561.60	0.00	37,968.34	0.00	0.00		
MOOE		0.00	0.00	0.00	0.00	2,013,561.83	0.00	0.00	0.00	2,013,561.83	2,013,561.60	0.00	0.00	0.00	2,013,561.60	2,001,061.60	12,500.00	0.00	0.00	2,013,561.60	0.00	0.23	0.00	0.00		
CO		0.00	0.00	0.00	0.00	37,968.11	0.00	0.00	0.00	37,968.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,968.11	0.00	0.00		
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	11,845,004.13	0.00	0.00	0.00	11,845,004.13	1,075,405.01	611,563.62	0.00	0.00	1,686,968.63	902,375.02	665,594.91	0.00	0.00	1,567,969.63	0.00	9,958,035.20	10,000.00	108,999.00		
Capacity Development on Futures Thinking and Strategic Foresight	3101002000030000	0.00	0.00	0.00	0.00	1,766,268.96	0.00	0.00	0.00	1,766,268.96	264,658.77	443,565.51	0.00	0.00	708,224.28	110,728.78	488,496.50	0.00	0.00	599,225.28	0.00	1,058,044.68	10,000.00	98,969.00		
MOOE		0.00	0.00	0.00	0.00	1,766,268.96	0.00	0.00	0.00	1,766,268.96	264,658.77	443,565.51	0.00	0.00	708,224.28	110,728.78	488,496.50	0.00	0.00	599,225.28	0.00	1,058,044.68	10,000.00	98,969.00		
Increase in the carrying capacity of the College of Medicine	310100200041000	0.00	0.00	0.00	0.00	9,577,415.17	0.00	0.00	0.00	9,577,415.17	800,746.24	167,998.41	0.00	0.00	968,744.65	791,646.24	177,098.41	0.00	0.00	968,744.65	0.00	8,608,670.52	0.00	0.00		
MOOE		0.00	0.00	0.00	0.00	2,173,415.17	0.00	0.00	0.00	2,173,415.17	900,746.24	167,998.41	0.00	0.00	968,744.65	791,646.24	177,098.41	0.00	0.00	968,744.65	0.00	1,204,670.52	0.00	0.00		
CO		0.00	0.00	0.00	0.00	7,404,000.00	0.00	0.00	0.00	7,404,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,404,000.00	0.00	0.00		
Free Higher Education	310100200043000	0.00	0.00	0.00	0.00	585.00	0.00	0.00	0.00	585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.00	0.00	0.00		
MOOE		0.00	0.00	0.00	0.00	585.00	0.00	0.00	0.00	585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.00	0.00	0.00		
Taking Dining Program	310100200045000	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00		
MOOE		0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00		
Purchase of Various Equipment for the College of Criminal Justice Education	310100200046000	0.00	0.00	0.00	0.00	52,315.00	0.00	0.00	0.00	52,315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,315.00	0.00	0.00		

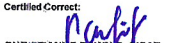
Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Mindanao State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 086 0000000
Fund Cluster : 01 - Regular Agency Fund

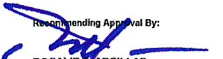
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Authorized Appropriations	Appropriations (Transfer To/From, Modifications/ Augmentations)	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	Unused Funds		Unpaid Obligations (16-21)-(24+25)		
					SARO	Unobligated															Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(10+7+6)-(9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
CO		0.00	0.00	0.00	0.00	52,315.00	0.00	0.00	0.00	52,315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,315.00	0.00	0.00	
Purchase of Various Equipment for the High-School- Integratec Laboratory School	310100200049000				0.00	238,420.00	0.00	0.00	0.00	238,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,420.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	238,420.00	0.00	0.00	0.00	238,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,420.00	0.00	0.00	
DO : Higher education research improved to promote economic productivity and Innovation		0.00	0.00	0.00	0.00	99,709.40	0.00	0.00	0.00	99,709.40	25,571.31	0.00	0.00	0.00	25,571.31	15,571.31	10,000.00	0.00	0.00	25,571.31	0.00	74,138.09	0.00	0.00	
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	99,709.40	0.00	0.00	0.00	99,709.40	25,571.31	0.00	0.00	0.00	25,571.31	15,571.31	10,000.00	0.00	0.00	25,571.31	0.00	74,138.09	0.00	0.00	
Conduct of Research Services	320300100001000	0.00	0.00	0.00	0.00	99,709.40	0.00	0.00	0.00	99,709.40	25,571.31	0.00	0.00	0.00	25,571.31	15,571.31	10,000.00	0.00	0.00	25,571.31	0.00	74,138.09	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	99,709.40	0.00	0.00	0.00	99,709.40	25,571.31	0.00	0.00	0.00	25,571.31	15,571.31	10,000.00	0.00	0.00	25,571.31	0.00	74,138.09	0.00	0.00	
DO : Community engagement increased		0.00	0.00	0.00	0.00	345,317.22	0.00	0.00	0.00	345,317.22	249,608.24	54,901.00	0.00	0.00	304,509.24	249,608.24	0.00	0.00	0.00	0.00	249,608.24	0.00	40,607.98	0.00	54,901.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	345,317.22	0.00	0.00	0.00	345,317.22	249,608.24	54,901.00	0.00	0.00	304,509.24	249,608.24	0.00	0.00	0.00	0.00	249,608.24	0.00	40,607.98	0.00	54,901.00
Provision of Extension Services	330100100001000	0.00	0.00	0.00	0.00	345,317.22	0.00	0.00	0.00	345,317.22	249,608.24	54,901.00	0.00	0.00	304,509.24	249,608.24	0.00	0.00	0.00	0.00	249,608.24	0.00	40,607.98	0.00	54,901.00
MOOE		0.00	0.00	0.00	0.00	345,317.22	0.00	0.00	0.00	345,317.22	249,608.24	54,901.00	0.00	0.00	304,509.24	249,608.24	0.00	0.00	0.00	0.00	249,608.24	0.00	40,607.98	0.00	54,901.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	14,141,560.89	0.00	0.00	0.00	14,141,560.89	3,364,146.16	686,464.92	0.00	0.00	4,030,611.03	3,168,016.17	688,094.91	0.00	0.00	3,856,711.08	0.00	10,110,949.61	10000.00	163,900.00	
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	
MOOE		0.00	0.00	0.00	0.00	6,408,857.58	0.00	0.00	0.00	6,408,857.58	3,364,146.16	686,464.92	0.00	0.00	4,030,611.03	3,168,016.17	688,094.91	0.00	0.00	3,856,711.08	0.00	2,378,246.50	10000.00	163,900.00	
FinEx (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	7,732,703.11	0.00	0.00	0.00	7,732,703.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,732,703.11	0.00	0.00	
Sub-Total, L Agency Specific Budget		0.00	0.00	0.00	0.00	15,133,658.39	0.00	0.00	0.00	15,133,658.39	3,382,669.99	1,225,250.11	0.00	0.00	4,608,120.10	3,182,640.00	752,894.91	0.00	0.00	3,935,434.91	0.00	10,825,538.29	10000.00	682,685.19	
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	
MOOE		0.00	0.00	0.00	0.00	7,280,955.28	0.00	0.00	0.00	7,280,955.28	3,382,669.99	1,225,250.11	0.00	0.00	4,608,120.10	3,182,640.00	752,894.91	0.00	0.00	3,935,434.91	0.00	2,672,835.18	10000.00	662,685.19	
FinEx (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	7,852,703.11	0.00	0.00	0.00	7,852,703.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,852,703.11	0.00	0.00	
GRAND TOTAL		0.00	0.00	0.00	0.00	15,133,658.39	0.00	0.00	0.00	15,133,658.39	3,382,669.99	1,225,250.11	0.00	0.00	4,608,120.10	3,182,640.00	752,894.91	0.00	0.00	3,935,434.91	0.00	10,825,538.29	10000.00	682,685.19	
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	
MOOE		0.00	0.00	0.00	0.00	7,280,955.28	0.00	0.00	0.00	7,280,955.28	3,382,669.99	1,225,250.11	0.00	0.00	4,608,120.10	3,182,640.00	752,894.91	0.00	0.00	3,935,434.91	0.00	2,672,835.18	10000.00	662,685.19	
FinEx (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	7,852,703.11	0.00	0.00	0.00	7,852,703.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,852,703.11	0.00	0.00	
Recapitulation by OO:																									
Unobligated Allotment		0.00	0.00	0.00	0.00	14,141,560.89	0.00	0.00	0.00	14,141,560.89	3,364,146.16	686,464.92	0.00	0.00	4,030,611.08	3,168,016.17	688,094.91	0.00	0.00	3,856,711.08	0.00	10,110,949.61	10000.00	163,900.00	
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	13,696,534.07	0.00	0.00	0.00	13,696,534.07	3,088,066.61	611,563.92	0.00	0.00	3,700,530.53	2,803,436.62	678,094.91	0.00	0.00	3,581,531.53	0.00	9,998,003.54	10000.00	106,999.00	
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	99,709.40	0.00	0.00	0.00	99,709.40	25,571.31	0.00	0.00	0.00	25,571.31	15,571.31	10,000.00	0.00	0.00	25,571.31	0.00	74,138.09	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	345,317.22	0.00	0.00	0.00	345,317.22	249,608.24	54,901.00	0.00	0.00	304,509.24	249,608.24	0.00	0.00	0.00	0.00	249,608.24	0.00	40,607.98	0.00	54,901.00

Certified Correct:

JULIETTE G. DUCANES
Budget Officer III
Date: July 29, 2025 03:07 PM

Certified Correct:

CHRISTIANNE DAWN R. SICAT
University Accountant
Date: July 29, 2025 03:07 PM

Recommended Approval By:

ROSALIE T. ARCILLAS
Director for Finance
Date: July 29, 2025 03:09 PM

Approved By:

MA. CARLA A. OCHOTORENA, RN, PH.D.
University President
Date: July 29, 2025 03:25 PM

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Mindanao State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 086 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	Authorized Appropriations	Appropriations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Allotments		Adjusted Allotments	Obligations				Total	Disbursements				Balances				
			(Transfer To/From, Modifications/ Augmentations).				Transfer To	Transfer From		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=([5]+[7]-[9])	11	12	13	14	15=([11]+[12]+[13]+[14])	16	17	18	19	20=([16]+[17]+[18]+[19])	21=([5]-[10])	22=([16]-[17])	23 Due and Demandable	24 Not Yet Due and Demandable
SUMMARY		2,134,361,000.00	58,613,236.00	2,192,974,236.00	912,292,412.00	53,152,924.00	0.00	0.00	865,445,336.00	195,602,684.62	305,441,008.83	0.00	0.00	501,042,893.45	192,763,772.97	291,335,335.12	0.00	0.00	484,099,108.09	1,227,428,900.00	464,402,442.55	3,424,587.58	13,519,197.78
A. AGENCY SPECIFIC BUDGET		2,680,132,000.00	0.00	2,680,132,000.00	852,703,100.00	0.00	0.00	0.00	852,703,100.00	173,009,770.38	279,627,914.78	0.00	0.00	452,637,685.16	170,223,409.29	285,616,508.84	0.00	0.00	435,839,918.13	1,227,428,900.00	400,063,414.84	3,375,674.81	13,422,692.22
Personnel Services		769,734,000.00	0.00	769,734,000.00	891,822,000.00	0.00	0.00	0.00	891,622,000.00	148,245,243.63	195,873,416.18	0.00	0.00	342,218,658.81	148,173,891.80	195,421,091.88	0.00	0.00	341,594,943.46	168,112,000.00	249,403,341.19	823,714.75	0.00
Salaries and Wages		459,419,000.00	(1,179,500.00)	458,239,500.00	459,419,000.00	(1,179,500.00)	0.00	0.00	458,239,500.00	135,072,609.81	141,176,959.70	0.00	0.00	276,247,589.51	135,033,061.46	140,727,250.69	0.00	0.00	275,760,312.15	0.00	181,991,930.49	487,257.36	0.00
Salaries and Wages - Regular	5010101000	451,903,000.00	(1,179,500.00)	450,723,500.00	451,903,000.00	(1,179,500.00)	0.00	0.00	450,723,500.00	134,245,024.58	139,812,390.34	0.00	0.00	274,057,414.92	134,265,423.23	139,364,681.33	0.00	0.00	273,570,157.58	0.00	176,666,065.06	487,257.36	0.00
Basic Salary - Civilian	5010101001	451,903,000.00	(1,179,500.00)	450,723,500.00	451,903,000.00	(1,179,500.00)	0.00	0.00	450,723,500.00	134,245,024.58	139,812,390.34	0.00	0.00	274,057,414.92	134,265,423.23	139,364,681.33	0.00	0.00	273,570,157.58	0.00	176,666,065.06	487,257.36	0.00
Salaries and Wages - Casual/Contractual	5010102000	7,518,000.00	0.00	7,518,000.00	7,518,000.00	0.00	0.00	0.00	7,518,000.00	827,585.23	1,362,569.38	0.00	0.00	2,190,154.59	827,585.23	1,362,569.38	0.00	0.00	2,190,154.59	0.00	5,325,945.41	0.00	0.00
Other Compensation		116,244,000.00	1,179,500.00	117,423,500.00	116,244,000.00	1,179,500.00	0.00	0.00	117,423,500.00	7,309,913.32	50,699,174.42	0.00	0.00	67,899,087.74	7,279,945.58	50,606,288.18	0.00	0.00	67,886,233.78	0.00	58,514,412.38	22,653.38	0.00
Personal Economic Relief Allowance (PERA)	5010201000	10,512,000.00	0.00	10,512,000.00	10,512,000.00	0.00	0.00	0.00	10,512,000.00	4,978,269.84	5,010,075.88	0.00	0.00	9,988,342.72	4,977,269.10	4,988,190.24	0.00	0.00	9,985,499.34	0.00	9,523,657.26	22,653.38	0.00
PERA - Civilian	5010201001	10,512,000.00	0.00	10,512,000.00	10,512,000.00	0.00	0.00	0.00	10,512,000.00	4,978,269.84	5,010,075.88	0.00	0.00	9,988,342.72	4,977,269.10	4,988,190.24	0.00	0.00	9,985,499.34	0.00	9,523,657.26	22,653.38	0.00
Representation Allowance (RA)	5010202000	398,000.00	589,750.00	987,750.00	398,000.00	589,750.00	0.00	0.00	987,750.00	379,000.00	509,500.00	0.00	0.00	888,500.00	373,000.00	515,500.00	0.00	0.00	888,500.00	0.00	97,250.00	0.00	0.00
Transportation Allowance (TA)	5010203000	398,000.00	589,750.00	987,750.00	398,000.00	589,750.00	0.00	0.00	987,750.00	379,000.00	509,500.00	0.00	0.00	888,500.00	373,000.00	515,500.00	0.00	0.00	888,500.00	0.00	97,250.00	0.00	0.00
Transportation Allowance (TA)	5010203001	398,000.00	589,750.00	987,750.00	398,000.00	589,750.00	0.00	0.00	987,750.00	379,000.00	509,500.00	0.00	0.00	888,500.00	373,000.00	515,500.00	0.00	0.00	888,500.00	0.00	97,250.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	5,691,000.00	0.00	5,691,000.00	5,691,000.00	0.00	0.00	0.00	5,691,000.00	0.00	5,551,000.00	0.00	0.00	5,551,000.00	0.00	5,551,000.00	0.00	0.00	5,551,000.00	0.00	140,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	5,691,000.00	0.00	5,691,000.00	5,691,000.00	0.00	0.00	0.00	5,691,000.00	0.00	5,551,000.00	0.00	0.00	5,551,000.00	0.00	5,551,000.00	0.00	0.00	5,551,000.00	0.00	140,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	8,148.72	12,775.77	0.00	0.00	18,922.49	8,148.72	12,775.77	0.00	0.00	18,922.49	0.00	31,077.51	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	8,148.72	12,775.77	0.00	0.00	18,922.49	8,148.72	12,775.77	0.00	0.00	18,922.49	0.00	31,077.51	0.00	0.00
Honoraria	5010210000	6,393,000.00	0.00	6,393,000.00	6,393,000.00	0.00	0.00	0.00	6,393,000.00	1,516,109.14	1,453,435.17	0.00	0.00	2,969,544.31	1,493,103.14	1,470,435.17	0.00	0.00	2,969,544.31	0.00	3,422,455.69	0.00	0.00
Honoraria - Civilian	5010210001	6,393,000.00	0.00	6,393,000.00	6,393,000.00	0.00	0.00	0.00	6,393,000.00	1,516,109.14	1,453,435.17	0.00	0.00	2,969,544.31	1,493,103.14	1,470,435.17	0.00	0.00	2,969,544.31	0.00	3,422,455.69	0.00	0.00
Hazard Pay (HP)	5010211000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	51,360.62	111,618.60	0.00	0.00	163,009.22	51,360.62	111,618.60	0.00	0.00	163,009.22	0.00	199,960.78	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	51,360.62	111,618.60	0.00	0.00	163,009.22	51,360.62	111,618.60	0.00	0.00	163,009.22	0.00	199,960.78	0.00	0.00
Year End Bonus	5010214000	37,658,000.00	0.00	37,658,000.00	37,658,000.00	0.00	0.00	0.00	37,658,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,658,000.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	37,658,000.00	0.00	37,658,000.00	37,658,000.00	0.00	0.00	0.00	37,658,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,658,000.00	0.00	0.00	0.00	0.00
Cash Gift	5010215000	4,065,000.00	0.00	4,065,000.00	4,065,000.00	0.00	0.00	0.00	4,065,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,065,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	4,065,000.00	0.00	4,065,000.00	4,065,000.00	0.00	0.00	0.00	4,065,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,065,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	37,658,000.00	0.00	37,658,000.00	37,658,000.00	0.00	0.00	0.00	37,658,000.00	0.00	37,441,269.00	0.00	0.00	37,441,269.00	0.00	37,441,269.00	0.00	0.00	37,441,269.00	0.00	216,731.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	37,658,000.00	0.00	37,658,000.00	37,658,000.00	0.00	0.00	0.00	37,658,000.00	0.00	37,441,269.00	0.00	0.00	37,441,269.00	0.00	37,441,269.00	0.00	0.00	37,441,269.00	0.00	216,731.00	0.00	0.00
Other Bonuses and Allowances	5010299000	4,065,000.00	0.00	4,065,000.00	4,065,000.00	0.00	0.00	0.00	4,065,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,065,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	4,065,000.00	0.00	4,065,000.00	4,065,000.00	0.00	0.00	0.00	4,065,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,065,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions		13,893,000.00	0.00	13,893,000.00	13,893,000.00	0.00	0.00	0.00	13,893,000.00	3,844,417.83	3,063,646.13	0.00	0.00	7,899,062.78	3,844,428.91	3,848,934.84	0.00	0.00	7,793,343.73	0.00	5,883,937.24	15,699.91	0.00
Pag-IBIG Contributions	5010302000	1,951,000.00	0.00	1,951,000.00	1,951,000.00	0.00	0.00	0.00	1,951,000.00	501,000.00	504,300.00	0.00	0.00	1,005,300.00	501,000.00	501,800.00	0.00	0.00	1,002,800.00	0.00	945,700.00	2,500.00	0.00
Pag-IBIG - Civilian	5010302001	1,951,000.00	0.00	1,951,000.00																			

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Mindanao State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 086 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments				Obligations							Disbursements							Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)				
		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)	Due and Demandable	Not Yet Due and Demandable			
Scholarship Grants/Expenses	5020202000	641,000.00	0.00	641,000.00	641,000.00	0.00	0.00	0.00	641,000.00	589,503.20	0.00	0.00	0.00	589,503.20	589,503.20	0.00	0.00	0.00	589,503.20	0.00	41,496.80	0.00	0.00			
Supplies and Materials Expenses		9,383,000.00	0.00	9,383,000.00	9,383,000.00	0.00	0.00	0.00	9,383,000.00	945,437.85	1,928,790.93	0.00	0.00	2,874,228.58	238,379.15	798,248.28	0.00	0.00	1,036,625.43	0.00	6,511,771.42	1,834,603.15	0.00			
Office Supplies Expenses	5020301000	1,747,000.00	0.00	1,747,000.00	1,747,000.00	0.00	0.00	0.00	1,747,000.00	14,389.00	610,421.62	0.00	0.00	624,810.62	3,160.00	601,660.62	0.00	0.00	605,110.62	0.00	1,122,169.38	19,700.00	0.00			
Office Supplies Expenses	5020301002	1,747,000.00	0.00	1,747,000.00	1,747,000.00	0.00	0.00	0.00	1,747,000.00	14,389.00	610,421.62	0.00	0.00	624,810.62	3,160.00	601,660.62	0.00	0.00	605,110.62	0.00	1,122,169.38	19,700.00	0.00			
Accountable Forms Expenses	5020302000	231,000.00	0.00	231,000.00	231,000.00	0.00	0.00	0.00	231,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	228,000.00	0.00	0.00				
Fuel, Oil and Lubricants Expenses	5020309000	1,030,000.00	0.00	1,030,000.00	1,030,000.00	0.00	0.00	0.00	1,030,000.00	73,933.90	95,278.66	0.00	0.00	169,212.56	73,933.90	95,278.66	0.00	0.00	169,212.56	0.00	860,787.44	0.00	0.00			
Other Supplies and Materials Expenses	5020309000	6,375,000.00	0.00	6,375,000.00	6,375,000.00	0.00	0.00	0.00	6,375,000.00	854,114.75	1,220,090.65	0.00	0.00	2,074,205.40	158,285.25	101,017.00	0.00	0.00	259,302.25	0.00	4,300,714.60	1,814,903.15	0.00			
Utility Expenses		21,974,000.00	0.00	21,974,000.00	21,974,000.00	0.00	0.00	0.00	21,974,000.00	3,284,777.24	2,242,861.66	0.00	0.00	5,527,638.89	3,284,777.24	2,221,297.22	0.00	0.00	5,506,074.48	0.00	16,446,351.26	21,684.34	0.00			
Water Expenses	5020401000	1,447,000.00	0.00	1,447,000.00	1,447,000.00	0.00	0.00	0.00	1,447,000.00	41,349.64	21,564.34	0.00	0.00	62,913.98	41,349.64	0.00	0.00	0.00	1,384,066.02	0.00	21,564.34	0.00	0.00			
Electricity Expenses	5020402000	20,527,000.00	0.00	20,527,000.00	20,527,000.00	0.00	0.00	0.00	20,527,000.00	3,243,427.60	2,221,297.22	0.00	0.00	5,464,724.82	3,243,427.60	2,221,297.22	0.00	0.00	5,464,724.82	0.00	15,062,215.16	0.00	0.00			
Communication Expenses		7,358,000.00	0.00	7,358,000.00	7,358,000.00	0.00	0.00	0.00	7,358,000.00	2,842,302.24	1,285,204.58	0.00	0.00	3,867,506.82	2,842,302.24	1,282,311.76	0.00	0.00	3,794,613.99	0.00	3,589,493.18	12,892.83	0.00			
Postage and Courier Services	5020501000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	372.00	277.00	0.00	0.00	649.00	372.00	277.00	0.00	0.00	649.00	0.00	49,351.00	0.00	0.00			
Telephone Expenses	5020502000	1,668,000.00	0.00	1,668,000.00	1,668,000.00	0.00	0.00	0.00	1,668,000.00	472,601.39	341,767.58	0.00	0.00	821,368.97	472,601.39	335,874.75	0.00	0.00	808,476.14	0.00	848,651.03	12,862.83	0.00			
Mobile	5020502001	429,000.00	0.00	429,000.00	429,000.00	0.00	0.00	0.00	429,000.00	202,838.00	161,085.32	0.00	0.00	363,923.32	202,838.00	148,192.49	0.00	0.00	351,030.49	0.00	65,078.66	12,862.83	0.00			
Landline	5020502002	1,239,000.00	0.00	1,239,000.00	1,239,000.00	0.00	0.00	0.00	1,239,000.00	269,763.39	187,682.26	0.00	0.00	457,445.65	269,763.39	187,682.26	0.00	0.00	457,445.65	0.00	781,554.35	0.00	0.00			
Internet Subscription Expenses	5020503000	5,640,000.00	0.00	5,640,000.00	5,640,000.00	0.00	0.00	0.00	5,640,000.00	2,066,328.85	918,160.00	0.00	0.00	2,985,488.85	2,066,328.85	916,160.00	0.00	0.00	2,985,488.85	0.00	2,654,511.15	0.00	0.00			
Awards/Rewards and Prizes		720,000.00	0.00	720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	695,000.00	25,000.00	0.00			
Awards/Rewards Expenses	5020601000	720,000.00	0.00	720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	695,000.00	25,000.00	0.00			
Awards/Rewards Expenses	5020601001	720,000.00	0.00	720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	695,000.00	25,000.00	0.00			
Survey, Research, Exploration and		30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00			
Survey Expenses	5020701000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00			
Survey Expenses	5020701002	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00			
Confidential, Intelligence and Extraordinary		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	25,000.00	37,500.00	0.00	0.00	62,500.00	25,000.00	37,500.00	0.00	0.00	62,500.00	0.00	30,000.00	0.00	0.00			
Extraordinary and Miscellaneous Expenses	5021003000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	25,000.00	37,500.00	0.00	0.00	62,500.00	25,000.00	37,500.00	0.00	0.00	62,500.00	0.00	87,500.00	0.00	0.00			
Professional Services		15,372,000.00	0.00	15,372,000.00	15,372,000.00	0.00	0.00	0.00	15,372,000.00	5,605,538.06	4,529,275.71	0.00	0.00	10,134,813.77	5,605,538.06	4,529,275.71	0.00	0.00	10,134,813.77	0.00	5,237,158.23	0.00	0.00			
Other Professional Services	5021196000	15,372,000.00	0.00	15,372,000.00	15,372,000.00	0.00	0.00	0.00	15,372,000.00	5,605,538.06	4,529,275.71	0.00	0.00	10,134,813.77	5,605,538.06	4,529,275.71	0.00	0.00	10,134,813.77	0.00	5,237,158.23	0.00	0.00			
General Services		20,467,000.00	0.00	20,467,000.00	20,467,000.00	0.00	0.00	0.00	20,467,000.00	10,588,988.07	3,341,357.50	0.00	0.00	13,930,325.57	9,126,149.44	4,804,179.13	0.00	0.00	13,930,325.57	0.00	6,536,874.43	0.00	0.00			
Janitorial Services	5021202000	2,776,000.00	0.00	2,776,000.00	2,776,000.00	0.00	0.00	0.00	2,776,000.00	1,348,321.39	333,292.08	0.00	0.00	1,681,603.47	1,348,321.39	333,292.08	0.00	0.00	1,681,603.47	0.00	1,094,598.53	0.00	0.00			
Security Services	5021203000	8,011,000.00	0.00	8,011,000.00	8,011,000.00	0.00	0.00	0.00	8,011,000.00	2,868,051.32	1,490,910.96	0.00	0.00	4,329,962.28	1,407,571.82	2,921,390.46	0.00	0.00	4,329,962.28	0.00	3,682,057.72	0.00	0.00			
Other General Services	5021206000	9,680,000.00	0.00	9,680,000.00	9,680,000.00	0.00	0.00	0.00	9,680,000.00	6,372,595.36	1,547,164.48	0.00	0.00	7,919,759.82	6,370,253.23	1,549,506.59	0.00	0.00	7,919,759.82	0.00	1,760,240.18	0.00	0.00			
Other General Services	5021206009	9,680,000.00	0.00	9,680,000.00	9,680,000.00	0.00	0.00	0.00	9,680,000.00	6,372,595.36	1,547,164.48	0.00	0.00	7,919,759.82	6,370,253.23	1,549,506.59	0.00	0.00	7,919,759.82	0.00	1,760,240.18	0.00	0.00			
Repairs and Maintenance		2,519,000.00	0.00	2,519,000.00	2,519,000.00	0.00	0.00	0.00	2,519,000.00	205,673.00	138,448.34	0.00	0.00	345,021.34	14,888.00	143,148.34	0.00	0.00	158,036.34	0.00	2,173,978.59	188,988.00	0.00			
Repairs and Maintenance - Buildings and Other	5021304000																									

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

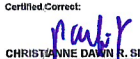
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy Fund, Domestic Grants Fund, and 04-Special Account- Foreign Assistance, etc.)																							
Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Allotments		Adjusted Allotments	Obligations					Disbursements					Balances			
			Transfer To/From, Modifications/ Augmentations	Adjusted Appropriations			Transfer To	Transfer From		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-37)+5+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
Rent/Lease Expenses	5029905000	120,000.00	0.00	120,000.00	120,000.00	0.00	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	120,000.00	0.00	0.00
Rents - Building and Structures	5029905001	120,000.00	0.00	120,000.00	120,000.00	0.00	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	120,000.00	0.00	0.00
Membership Dues and Contributions to	5029909000	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	100,000.00	107,000.00	0.00	0.00	207,000.00	100,000.00	132,000.00	0.00	0.00	232,000.00	0.00	123,000.00	65,000.00	0.00
Subscription Expenses	5029901000	448,000.00	0.00	448,000.00	448,000.00	0.00	0.00	0.00	448,000.00	0.00	91,844.10	0.00	0.00	91,844.10	0.00	8,600.00	0.00	0.00	8,600.00	0.00	348,155.90	91,244.10	0.00
Other Subscription Expenses	5029907009	448,000.00	0.00	448,000.00	448,000.00	0.00	0.00	0.00	448,000.00	0.00	91,844.10	0.00	0.00	91,844.10	0.00	8,600.00	0.00	0.00	8,600.00	0.00	348,155.90	91,244.10	0.00
Other Maintenance and Operating Expenses	5029999000	2,129,000.00	0.00	2,129,000.00	2,129,000.00	0.00	0.00	0.00	2,129,000.00	28,572.81	190,473.40	0.00	0.00	219,046.21	24,457.16	113,916.00	0.00	0.00	138,373.16	0.00	1,809,626.79	80,673.05	0.00
Other Maintenance and Operating Expenses	5029999009	2,129,000.00	0.00	2,129,000.00	2,129,000.00	0.00	0.00	0.00	2,129,000.00	28,572.81	190,473.40	0.00	0.00	219,046.21	24,457.16	113,916.00	0.00	0.00	138,373.16	0.00	1,809,626.79	80,673.05	0.00
Capital Outlays		1,100,000,000.00	0.00	1,100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	13,422,091.62	0.00	0.00	13,422,091.62	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	86,577,908.38	0.00	13,422,091.62
Property, Plant and Equipment Outlay		1,100,000,000.00	0.00	1,100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	13,422,091.62	0.00	0.00	13,422,091.62	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	86,577,908.38	0.00	13,422,091.62
Buildings and Other Structures	5060404000	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	13,422,091.62	0.00	0.00	13,422,091.62	0.00	0.00	0.00	0.00	0.00	0.00	86,577,908.38	0.00	13,422,091.62
School Buildings	5060404002	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	13,422,091.62	0.00	0.00	13,422,091.62	0.00	0.00	0.00	0.00	0.00	0.00	86,577,908.38	0.00	13,422,091.62
Machinery and Equipment Outlay	5060405000	1,000,000,000.00	0.00	1,000,000,000.00	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
Other Machinery and Equipment	5060405009	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		54,229,000.00	5,360,312.00	59,589,312.00	59,589,312.00	0.00	0.00	0.00	59,589,312.00	16,740,928.96	16,747,001.97	0.00	0.00	33,487,930.93	16,731,162.09	16,810,760.51	0.00	0.00	33,541,912.60	0.00	26,101,351.07	48,912.77	97,105.56
Retirement and Life Insurance Premiums		54,229,000.00	5,360,312.00	59,589,312.00	59,589,312.00	0.00	0.00	0.00	59,589,312.00	16,740,928.96	16,747,001.97	0.00	0.00	33,487,930.93	16,731,162.09	16,810,760.51	0.00	0.00	33,541,912.60	0.00	26,101,351.07	48,912.77	97,105.56
C. SPECIAL PURPOSE FUNDS		0.00	53,152,924.00	53,152,924.00	0.00	53,152,924.00	0.00	0.00	53,152,924.00	5,852,185.28	9,065,092.08	0.00	0.00	14,917,277.36	5,809,211.59	5,108,065.77	0.00	0.00	14,917,277.36	0.00	36,235,846.54	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	53,152,924.00	53,152,924.00	0.00	53,152,924.00	0.00	0.00	53,152,924.00	5,852,185.28	9,065,092.08	0.00	0.00	14,917,277.36	5,809,211.59	5,108,065.77	0.00	0.00	14,917,277.36	0.00	36,235,846.54	0.00	0.00
Salaries and Wages	5010100000	0.00	44,668,896.00	44,668,896.00	0.00	44,668,896.00	0.00	0.00	44,668,896.00	5,731,840.12	5,340,639.02	0.00	0.00	11,072,479.14	5,689,914.57	5,382,564.57	0.00	0.00	11,072,479.14	0.00	33,596,416.86	0.00	0.00
Salaries and Wages - Regular		0.00	44,668,896.00	44,668,896.00	0.00	44,668,896.00	0.00	0.00	44,668,896.00	5,731,840.12	5,340,639.02	0.00	0.00	11,072,479.14	5,689,914.57	5,382,564.57	0.00	0.00	11,072,479.14	0.00	33,596,416.86	0.00	0.00
Basic Salary - Civilian	5010101001	0.00	44,668,896.00	44,668,896.00	0.00	44,668,896.00	0.00	0.00	44,668,896.00	5,731,840.12	5,340,639.02	0.00	0.00	11,072,479.14	5,689,914.57	5,382,564.57	0.00	0.00	11,072,479.14	0.00	33,596,416.86	0.00	0.00
Other Compensation	5010200000	0.00	7,444,816.00	7,444,816.00	0.00	7,444,816.00	0.00	0.00	7,444,816.00	0.00	3,722,408.00	0.00	0.00	3,722,408.00	0.00	3,722,408.00	0.00	0.00	3,722,408.00	0.00	3,722,408.00	0.00	0.00
Mid-Year Bonus - Civilian		0.00	7,444,816.00	7,444,816.00	0.00	7,444,816.00	0.00	0.00	7,444,816.00	0.00	3,722,408.00	0.00	0.00	3,722,408.00	0.00	3,722,408.00	0.00	0.00	3,722,408.00	0.00	3,722,408.00	0.00	0.00
Bonus - Civilian	5010214001	0.00	3,722,408.00	3,722,408.00	0.00	3,722,408.00	0.00	0.00	3,722,408.00	0.00	3,722,408.00	0.00	0.00	3,722,408.00	0.00	3,722,408.00	0.00	0.00	3,722,408.00	0.00	3,722,408.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	3,722,408.00	3,722,408.00	0.00	3,722,408.00	0.00	0.00	3,722,408.00	0.00	3,722,408.00	0.00	0.00	3,722,408.00	0.00	3,722,408.00	0.00	0.00	3,722,408.00	0.00	3,722,408.00	0.00	0.00
Personnel Benefit Contributions	5010300000	0.00	927,596.00	927,596.00	0.00	927,596.00	0.00	0.00	927,596.00	120,345.16	2,045.06	0.00	0.00	122,390.22	119,267.02	3,093.20	0.00	0.00	122,390.22	0.00	805,165.78	0.00	0.00
PhilHealth Contributions		0.00	927,596.00	927,596.00	0.00	927,596.00	0.00	0.00	927,596.00	120,345.16	2,045.06	0.00	0.00	122,390.22	119,267.02	3,093.20	0.00	0.00	122,390.22	0.00	805,165.78	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	927,596.00	927,596.00	0.00	927,596.00	0.00	0.00	927,596.00	120,345.16	2,045.06	0.00	0.00	122,390.22	119,267.02	3,093.20	0.00	0.00	122,390.22	0.00	805,165.78	0.00	0.00
Other Personnel Benefits	5010400000	0.00	111,626.00	111,626.00	0.00	111,626.00	0.00	0.00	111,626.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,626.00	0.00	0.00
Other Personnel Benefits		0.00	111,626.00	111,626.00	0.00	111,626.00	0.00	0.00	111,626.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,626.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	111,626.00	111,626.00	0.00	111,626.00	0.00	0.00	111,626.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,626.00	0.00	0.00
GRAND TOTAL		2,134,361,000.00	86,513,236.00	2,192,874,236.00	912,292,412.00	53,152,924.00	0.00	0.00	965,445,336.00	108,602,884.62	303,440,008.83	0.00	0.00	501,042,893.45	192,763,712.97	291,335,335.12	0.00	0.00	484,099,108.00	1,227,428,900.00	464,402,442.55	3,424,587.58	15,519,197.78

Certified Correct:

SUZETTE G. DUCANES
Budget Officer III
Date: July 29, 2025 03:07 PM

Certified Correct:

CHRISTANNE DAWN R. SICAT
University Accountant
Date: July 29, 2025 03:07 PM

Recommending Approval By:

ROSALIE T. ARCILLAS
Director for Finance
Date: July 29, 2025 03:09 PM

Approved By:

M. CARLA A. OCHOTORENA, RN, Ph.D.
University President
Date: July 29, 2025 03:25 PM

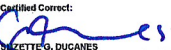
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2025

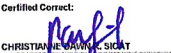
Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Mindanao State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 086 0000000
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

(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		Allotments						Obligations					Total	Disbursements				Total	Unused Funds		Unpaid Obligations	
			(Transfer To/Frm, Modifications/Amendments)	Adjusted Appropriations	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	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Unreleased Appropriations 22-(8-11)		Unobligated Allotments 23-(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25	
					SARO	Unobligated																			12
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(7+8-9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22-(8-11)	23-(11-16)	24	25	
SUMMARY		0.00	0.00	0.00	0.00	0.00	15,133,658.39	0.00	0.00	0.00	15,133,658.39	3,382,869.89	1,225,260.11	0.00	0.00	4,608,120.10	3,182,540.00	762,894.91	0.00	0.00	3,935,434.91	0.00	10,525,538.29	10,000.00	662,685.19
Unobligated Allotment		0.00	0.00	0.00	0.00	0.00	15,133,658.39	0.00	0.00	0.00	15,133,658.39	3,382,869.89	1,225,260.11	0.00	0.00	4,608,120.10	3,182,540.00	762,894.91	0.00	0.00	3,935,434.91	0.00	10,525,538.29	10,000.00	662,685.19
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	0.00	15,133,658.39	0.00	0.00	0.00	15,133,658.39	3,382,869.89	1,225,260.11	0.00	0.00	4,608,120.10	3,182,540.00	762,894.91	0.00	0.00	3,935,434.91	0.00	10,525,538.29	10,000.00	662,685.19
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	0.00	7,280,859.29	0.00	0.00	0.00	7,280,859.29	3,382,869.89	1,225,260.11	0.00	0.00	4,608,120.10	3,182,540.00	762,894.91	0.00	0.00	3,935,434.91	0.00	2,672,835.18	10,000.00	662,685.19
Travelling Expenses		0.00	0.00	0.00	0.00	0.00	35,305.88	0.00	0.00	0.00	35,305.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,305.88	0.00	0.00	
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	35,305.88	0.00	0.00	0.00	35,305.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,305.88	0.00	0.00	
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	0.00	1,082,338.06	(727,064.21)	0.00	0.00	338,273.85	12,500.00	114,901.00	0.00	0.00	127,401.00	0.00	72,500.00	0.00	0.00	72,500.00	0.00	287,872.85	0.00	64,901.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	0.00	691,338.06	(467,064.21)	0.00	0.00	224,273.85	12,500.00	114,901.00	0.00	0.00	127,401.00	0.00	72,500.00	0.00	0.00	72,500.00	0.00	96,872.85	0.00	54,901.00
Traveling Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	691,338.06	(467,064.21)	0.00	0.00	224,273.85	12,500.00	114,901.00	0.00	0.00	127,401.00	0.00	72,500.00	0.00	0.00	72,500.00	0.00	96,872.85	0.00	54,901.00
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	0.00	0.00	371,000.00	(260,000.00)	0.00	0.00	111,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,000.00	0.00	0.00	
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	0.00	0.41	0.00	0.00	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41	0.00	0.00	
Other Supplies and Materials Expenses	5020309000	0.00	0.00	0.00	0.00	0.00	0.41	0.00	0.00	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41	0.00	0.00	
Survey, Research, Exploration and		0.00	0.00	0.00	0.00	0.00	1,792,668.96	0.00	0.00	0.00	1,792,668.96	264,659.77	443,595.51	0.00	0.00	708,224.28	110,729.28	488,496.50	0.00	0.00	899,225.28	0.00	1,084,644.68	10,000.00	98,999.00
Survey Expenses	5020701000	0.00	0.00	0.00	0.00	0.00	26,600.00	0.00	0.00	0.00	26,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,600.00	0.00	0.00	
Research, Exploration and Development Expenses	5020702000	0.00	0.00	0.00	0.00	0.00	1,766,068.96	0.00	0.00	0.00	1,766,068.96	264,659.77	443,595.51	0.00	0.00	708,224.28	110,729.28	488,496.50	0.00	0.00	899,225.28	0.00	1,059,044.68	10,000.00	90,909.00
Research, Exploration and Development	5020702002	0.00	0.00	0.00	0.00	0.00	1,766,068.96	0.00	0.00	0.00	1,766,068.96	264,659.77	443,595.51	0.00	0.00	708,224.28	110,729.28	488,496.50	0.00	0.00	899,225.28	0.00	1,059,044.68	10,000.00	90,909.00
Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	2,056,659.84	0.00	0.00	2,056,659.84	2,056,659.84	0.00	0.00	0.00	2,056,659.84	2,056,659.84	0.00	0.00	0.00	2,056,659.84	0.00	0.00	0.00	
Other Professional Services	5021190000	0.00	0.00	0.00	0.00	0.00	2,056,659.84	0.00	0.00	0.00	2,056,659.84	2,056,659.84	0.00	0.00	0.00	2,056,659.84	2,056,659.84	0.00	0.00	0.00	2,056,659.84	0.00	0.00	0.00	
Financial Assistance/Subsidy		0.00	0.00	0.00	0.00	0.00	425,367.97	(275,870.85)	0.00	0.00	149,497.12	143,682.50	0.00	0.00	0.00	143,682.50	123,682.50	10,000.00	0.00	0.00	133,682.50	0.00	5,814.62	0.00	10,000.00
Subsidies - Others	5021490000	0.00	0.00	0.00	0.00	0.00	425,367.97	(275,870.85)	0.00	0.00	149,497.12	143,682.50	0.00	0.00	0.00	143,682.50	123,682.50	10,000.00	0.00	0.00	133,682.50	0.00	5,814.62	0.00	10,000.00
Labor and Wages		0.00	0.00	0.00	0.00	0.00	135,969.80	(135,454.66)	0.00	0.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.00	0.00	0.00	
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	0.00	135,969.80	(135,454.66)	0.00	0.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.00	0.00	0.00	
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	0.00	3,829,084.20	(818,286.86)	0.00	0.00	2,910,797.34	905,389.88	696,783.60	0.00	0.00	1,572,163.48	851,469.82	181,693.41	0.00	0.00	1,073,308.29	0.00	1,338,661.74	0.00	498,785.19
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	0.00	75,971.59	0.00	0.00	0.00	75,971.59	75,971.59	0.00	0.00	0.00	75,971.59	75,971.59	0.00	0.00	0.00	75,971.59	0.00	0.00	0.00	
Membership Dues and Contributions to	5029906000	0.00	0.00	0.00	0.00	0.00	193,300.00	(193,300.00)	0.00	0.00	0.00	0.00	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	5029909000	0.00	0.00	0.00	0.00	0.00	3,559,812.61	(724,986.86)	0.00	0.00	2,834,825.75	829,389.29	666,783.60	0.00	0.00	1,496,181.89	815,498.29	181,693.41	0.00	0.00	997,396.70	0.00	1,338,661.74	0.00	498,785.19
Other Maintenance and Operating Expenses	5029909009	0.00	0.00	0.00	0.00	0.00	3,559,812.61	(724,986.86)	0.00	0.00	2,834,825.75	829,389.29	666,783.60	0.00	0.00	1,496,181.89	815,498.29	181,693.41	0.00	0.00	997,396.70	0.00	1,338,661.74	0.00	498,785.19
Capital Outlays		0.00	0.00	0.00	0.00	0.00	7,862,703.11	0.00	0.00	0.00	7,862,703.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,862,703.11	0.00	0.00
Investment Outlay		0.00	0.00	0.00	0.00	0.00	37,968.11	0.00	0.00	0.00	37,968.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,968.11	0.00	0.00
Investment in Government-Owned and/or	5060101000	0.00	0.00	0.00	0.00	0.00	37,968.11	0.00	0.00	0.00	37,968.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,968.11	0.00	0.00
Power Supply Systems	5060101006	0.00	0.00	0.00	0.00	0.00	37,968.11	0.00	0.00	0.00	37,968.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,968.11	0.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	0.00	7,814,735.00	0.00	0.00	0.00	7,814,735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,814,735.00	0.00	0.00
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	0.00	2,694,735.00	0.00	0.00	0.00	2,694,735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,694,735.00	0.00	0.00
Other Machinery and Equipment	5060405009	0.00	0.00	0.00	0.00	0.00	2,694,735.00	0.00	0.00	0.00	2,694,735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,694,735.00	0.00	0.00
Transportation/Equipment Outlay	5060406000	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	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	120,000.00	0.00	0.00
Motor Vehicles	5060406001	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	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	120,000.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	0.00	15,133,658.39	0.00	0.00	0.00	15,133,658.39	3,382,869.89	1,225,260.11	0.00	0.00	4,608,120.10	3,182,540.00	762							

Certified Correct:

SUZANNE DUGANES
Budget Officer III
Date: July 29, 2025 03:07 PM

Certified Correct:

ROSALIE T. ARCILLAS
Director for Finance
Date: July 29, 2025 03:07 PM

Recommended Approval By:

ROSALIE T. ARCILLAS
Director for Finance
Date: July 29, 2025 03:07 PM

Approved By:

List of Allotments and Sub-Allotments
As at the Quarter Ending June 30, 2025

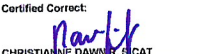
Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Mindanao State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 086 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/IOUs					Sub-Allotments to ROs/IOUs					Total Allotments/Net of Sub-allotments					
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
A. Allotments received from DBM																				
1	GAA Items released through GAA as Allotment Order per An	2025-01-10	Specific Budgets of National Government Agencies	101101	591,622,000.00	108,080,000.00	0.00	100,000,000.00	799,702,000.00	0.00	0.00	0.00	0.00	0.00	591,622,000.00	108,080,000.00	0.00	100,000,000.00	799,702,000.00	
2	Items For Release through GARO per Annex C of NBC No. 59	2025-01-10	Retirement and Life Insurance Premiums	104102	54,229,000.00	0.00	0.00	0.00	54,229,000.00	0.00	0.00	0.00	0.00	0.00	54,229,000.00	0.00	0.00	0.00	54,229,000.00	
3	SARO-ROIX-25-0007498	2025-03-04	Miscellaneous Personnel Benefits Fund	101406	53,152,924.00	0.00	0.00	0.00	53,152,924.00	0.00	0.00	0.00	0.00	0.00	53,152,924.00	0.00	0.00	0.00	53,152,924.00	
4	SARO-ROIX-25-0007499	2025-03-04	Retirement and Life Insurance Premiums	104102	5,360,312.00	0.00	0.00	0.00	5,360,312.00	0.00	0.00	0.00	0.00	0.00	5,360,312.00	0.00	0.00	0.00	5,360,312.00	
5	SARO-ROIX-25-0010465	2025-05-26	Specific Budgets of National Government Agencies	101101	0.00	53,001,100.00	0.00	0.00	53,001,100.00	0.00	0.00	0.00	0.00	0.00	0.00	53,001,100.00	0.00	0.00	53,001,100.00	
Sub-Total						704,364,236.00	161,081,100.00	0.00	100,000,000.00	965,445,336.00	0.00	0.00	0.00	0.00	0.00	704,364,236.00	161,081,100.00	0.00	100,000,000.00	965,445,336.00
Total Allotments						704,364,236.00	161,081,100.00	0.00	100,000,000.00	965,445,336.00	0.00	0.00	0.00	0.00	0.00	704,364,236.00	161,081,100.00	0.00	100,000,000.00	965,445,336.00
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies				101101	591,622,000.00	161,081,100.00	0.00	100,000,000.00	852,703,100.00	0.00	0.00	0.00	0.00	0.00	591,622,000.00	161,081,100.00	0.00	100,000,000.00	852,703,100.00	
Miscellaneous Personnel Benefits Fund				101406	53,152,924.00	0.00	0.00	0.00	53,152,924.00	0.00	0.00	0.00	0.00	0.00	53,152,924.00	0.00	0.00	0.00	53,152,924.00	
Retirement and Life Insurance Premiums				104102	59,589,312.00	0.00	0.00	0.00	59,589,312.00	0.00	0.00	0.00	0.00	0.00	59,589,312.00	0.00	0.00	0.00	59,589,312.00	

Certified Correct:

SUZANNE D. DUCANES
Budget Officer/II
Date: July 29, 2025 03:24 PM

Certified Correct:

CHRISTIANNE DAWN C. CAT
University Accountant
Date: July 29, 2025 03:24 PM

Recommending Approval By:

ROSALIE T. ARCILLAS
Director for Finance
Date:

Approved By:

MA. CARLA A. OCHOTORENA, RN, PH. D.
University President
Date: July 29, 2025 03:26 PM