

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
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 : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

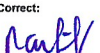
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
General Administration and Support	1000000000000000	87,698,162.00	0.00	87,698,162.00	2,560,139.95	17,372,217.89	0.00	0.00	19,932,357.84	636,416.05	17,411,473.47	0.00	0.00	18,047,889.52	67,665,794.16	213,763.27	1,670,705.05
General Management and Supervision	100000100001000	87,698,152.00	0.00	87,698,152.00	2,560,139.95	17,372,217.89	0.00	0.00	19,932,357.84	636,416.05	17,411,473.47	0.00	0.00	18,047,889.52	67,665,794.16	213,763.27	1,670,705.05
MOOE		85,380,152.00	0.00	85,380,152.00	2,560,139.95	16,185,694.84	0.00	0.00	18,745,834.79	636,416.05	17,411,473.47	0.00	0.00	18,047,889.52	66,834,317.21	213,763.27	484,182.00
CO		2,218,000.00	0.00	2,218,000.00	0.00	1,186,523.05	0.00	0.00	1,186,523.05	0.00	0.00	0.00	0.00	0.00	1,031,476.95	0.00	1,186,523.05
Sub-Total, General Administration and Support		87,698,162.00	0.00	87,698,162.00	2,560,139.95	17,372,217.89	0.00	0.00	19,932,357.84	636,416.05	17,411,473.47	0.00	0.00	18,047,889.52	67,665,794.16	213,763.27	1,670,705.05
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
MOOE		85,380,152.00	0.00	85,380,152.00	2,560,139.95	16,185,694.84	0.00	0.00	18,745,834.79	636,416.05	17,411,473.47	0.00	0.00	18,047,889.52	66,834,317.21	213,763.27	484,182.00
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
CO		2,218,000.00	0.00	2,218,000.00	0.00	1,186,523.05	0.00	0.00	1,186,523.05	0.00	0.00	0.00	0.00	0.00	1,031,476.95	0.00	1,186,523.05
Support to Operations	2000000000000000	43,400,094.00	0.00	43,400,094.00	4,193,914.05	5,110,555.31	0.00	0.00	9,304,469.36	2,674,957.14	4,951,481.98	0.00	0.00	7,626,439.12	34,095,624.64	64,471.24	1,613,559.00
Auxiliary Services	200000100001000	43,400,094.00	0.00	43,400,094.00	4,193,914.05	5,110,555.31	0.00	0.00	9,304,469.36	2,674,957.14	4,951,481.98	0.00	0.00	7,626,439.12	34,095,624.64	64,471.24	1,613,559.00
PS		2,147,295.00	0.00	2,147,295.00	12,709.85	296,923.40	0.00	0.00	309,633.25	12,709.85	292,300.40	0.00	0.00	305,100.25	1,837,661.75	4,533.00	0.00
MOOE		37,607,799.00	0.00	37,607,799.00	4,181,204.20	4,813,631.91	0.00	0.00	8,994,836.11	2,662,247.29	4,659,091.58	0.00	0.00	7,321,338.87	28,812,962.89	59,938.24	1,613,559.00
CO		3,445,000.00	0.00	3,445,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,445,000.00	0.00	0.00
Sub-Total, Support to Operations		43,400,094.00	0.00	43,400,094.00	4,193,914.05	5,110,555.31	0.00	0.00	9,304,469.36	2,674,957.14	4,951,481.98	0.00	0.00	7,626,439.12	34,095,624.64	64,471.24	1,613,559.00
PS		2,147,295.00	0.00	2,147,295.00	12,709.85	296,923.40	0.00	0.00	309,633.25	12,709.85	292,300.40	0.00	0.00	305,100.25	1,837,661.75	4,533.00	0.00
MOOE		37,607,799.00	0.00	37,607,799.00	4,181,204.20	4,813,631.91	0.00	0.00	8,994,836.11	2,662,247.29	4,659,091.58	0.00	0.00	7,321,338.87	28,812,962.89	59,938.24	1,613,559.00
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
CO		3,445,000.00	0.00	3,445,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,445,000.00	0.00	0.00
Operations	3000000000000000	165,005,515.00	0.00	165,005,515.00	11,955,881.90	26,053,507.71	0.00	0.00	38,009,389.61	7,331,137.01	21,139,160.30	0.00	0.00	28,470,297.31	126,996,125.39	1,509,676.67	8,030,015.63
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	147,613,425.00	0.00	147,613,425.00	11,749,972.57	24,413,341.26	0.00	0.00	36,163,313.83	7,270,517.68	20,180,019.55	0.00	0.00	27,450,537.23	111,450,111.17	1,222,938.42	7,489,838.18
HIGHER EDUCATION PROGRAM	3101000000000000	147,613,425.00	0.00	147,613,425.00	11,749,972.57	24,413,341.26	0.00	0.00	36,163,313.83	7,270,517.68	20,180,019.55	0.00	0.00	27,450,537.23	111,450,111.17	1,222,938.42	7,489,838.18
Provision of Higher Education Services	310100100002000	147,613,425.00	0.00	147,613,425.00	11,749,972.57	24,413,341.26	0.00	0.00	36,163,313.83	7,270,517.68	20,180,019.55	0.00	0.00	27,450,537.23	111,450,111.17	1,222,938.42	7,489,838.18
PS		14,974,864.00	0.00	14,974,864.00	445,146.54	5,035,072.13	0.00	0.00	5,480,218.67	337,155.50	4,919,250.29	0.00	0.00	5,256,405.79	9,494,645.33	223,812.88	0.00
MOOE		103,359,361.00	0.00	103,359,361.00	11,304,626.03	19,378,269.13	0.00	0.00	30,683,085.16	6,933,362.18	15,260,769.23	0.00	0.00	22,194,131.44	72,676,265.84	999,125.54	7,489,838.18
CO		29,279,200.00	0.00	29,279,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,279,200.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	8,746,044.00	0.00	8,746,044.00	30,928.00	855,783.92	0.00	0.00	886,711.92	1,678.00	485,305.67	0.00	0.00	486,983.67	7,859,332.08	121,688.25	278,040.00
RESEARCH PROGRAM	3202000000000000	8,746,044.00	0.00	8,746,044.00	30,928.00	855,783.92	0.00	0.00	886,711.92	1,678.00	485,305.67	0.00	0.00	486,983.67	7,859,332.08	121,688.25	278,040.00
Conduct of Research Services	320200100001000	8,746,044.00	0.00	8,746,044.00	30,928.00	855,783.92	0.00	0.00	886,711.92	1,678.00	485,305.67	0.00	0.00	486,983.67	7,859,332.08	121,688.25	278,040.00
PS		1,980,050.00	0.00	1,980,050.00	25,000.00	100,500.00	0.00	0.00	125,500.00	0.00	106,000.00	0.00	0.00	106,000.00	1,654,550.00	19,500.00	0.00
MOOE		6,765,994.00	0.00	6,765,994.00	5,928.00	755,283.92	0.00	0.00	761,211.92	1,678.00	379,305.67	0.00	0.00	380,983.67	6,004,782.08	102,188.25	278,040.00
OO : Community engagement increased	3300000000000000	8,646,046.00	0.00	8,646,046.00	174,981.33	784,382.53	0.00	0.00	959,363.86	58,941.33	473,835.08	0.00	0.00	532,776.41	7,886,682.14	164,450.00	262,137.45
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	8,646,046.00	0.00	8,646,046.00	174,981.33	784,382.53	0.00	0.00	959,363.86	58,941.33	473,835.08	0.00	0.00	532,776.41	7,886,682.14	164,450.00	262,137.45
Provision of Extension Services	330100100001000	8,646,046.00	0.00	8,646,046.00	174,981.33	784,382.53	0.00	0.00	959,363.86	58,941.33	473,835.08	0.00	0.00	532,776.41	7,886,682.14	164,450.00	262,137.45
PS		495,439.00	0.00	495,439.00	28,351.44	0.00	0.00	0.00	28,351.44	0.00	0.00	0.00	0.00	0.00	467,087.56	0.00	0.00
MOOE		8,150,607.00	0.00	8,150,607.00	146,629.89	784,382.53	0.00	0.00	931,012.42	30,589.89	473,835.08	0.00	0.00	504,424.97	7,219,594.58	164,450.00	262,137.45
Sub-Total, Operations		165,005,515.00	0.00	165,005,515.00	11,955,881.90	26,053,507.71	0.00	0.00	38,009,389.61	7,331,137.01	21,139,160.30	0.00	0.00	28,470,297.31	126,996,125.39	1,509,676.67	8,030,015.63
PS		17,450,353.00	0.00	17,450,353.00	498,497.98	5,135,572.13	0.00	0.00	5,634,070.11	365,506.94	5,025,250.29	0.00	0.00	5,390,757.23	11,816,262.89	243,312.88	0.00
MOOE		118,275,962.00	0.00	118,275,962.00	11,457,383.92	20,917,935.58	0.00	0.00	32,375,319.50	6,965,630.07	16,113,910.01	0.00	0.00	23,079,540.08	85,900,642.50	1,265,763.79	8,030,015.63
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
CO		29,279,200.00	0.00	29,279,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,279,200.00	0.00	0.00
GRAND TOTAL		286,003,761.00	0.00	286,003,761.00	18,709,935.90	48,536,280.91	0.00	0.00	67,246,216.81	10,642,510.20	43,502,115.75	0.00	0.00	54,144,625.95	228,767,644.19	1,787,311.18	11,314,279.68
PS		19,697,648.00	0.00	19,697,648.00	511,207.83	5,432,485.63	0.00	0.00	5,943,703.36	378,216.79	5,317,640.69	0.00	0.00	5,695,857.48	13,553,944.64	247,845.88	0.00
MOOE		241,463,913.00	0.00	241,463,913.00	18,198,728.07	41,917,262.33	0.00	0.00	60,116,990.40	10,264,293.41	38,184,475.06	0.00	0.00	48,448,768.47	181,347,922.60	1,539,465.30	10,127,766.63
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
CO		34,942,200.00	0.00	34,942,200.00	0.00	1,186,523.05	0.00	0.00	1,186,523.05	0.00	0.00	0.00	0.00	0.00	33,756,676.95	0.00	1,186,523.05

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Mindanao State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 086 0000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)+(17+18)	
																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=(5-10)	17	18

Certified Correct:

SUZETTE G. DUCANES
Budget Officer III
Date: July 26, 2025 11:23 AM

Certified Correct:

CHRISTIANNE DAWN R. SICAT
University Accountant
Date: July 26, 2025 11:23 AM

Recommending Approval By:

ROSALIE T. ARCILLAS
Director for Finance
Date: July 29, 2025 03:05 PM

Approved By:

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

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
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 : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
PS		19,597,648.00	0.00	19,597,648.00	511,207.83	6,432,495.53	0.00	0.00	5,943,703.36	378,216.79	5,317,840.69	0.00	0.00	5,695,857.48	13,653,944.64	247,845.88	0.00
Other Compensation	5010200000	19,597,648.00	0.00	19,597,648.00	511,207.83	5,432,495.53	0.00	0.00	5,943,703.36	378,216.79	5,317,840.69	0.00	0.00	5,695,857.48	13,653,944.64	247,845.88	0.00
Honoraria	5010210000	18,729,722.00	0.00	18,729,722.00	511,207.83	5,432,495.53	0.00	0.00	5,943,703.36	378,216.79	5,317,840.69	0.00	0.00	5,695,857.48	12,786,018.64	247,845.88	0.00
Honoraria - Civilian	5010210001	18,729,722.00	0.00	18,729,722.00	511,207.83	5,432,495.53	0.00	0.00	5,943,703.36	378,216.79	5,317,840.69	0.00	0.00	5,695,857.48	12,786,018.64	247,845.88	0.00
Overtime and Night Pay	5010213000	867,926.00	0.00	867,926.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867,926.00	0.00	0.00
Overtime Pay	5010213001	867,926.00	0.00	867,926.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867,926.00	0.00	0.00
MOOE		241,463,913.00	0.00	241,463,913.00	18,198,728.07	41,917,262.33	0.00	0.00	60,115,990.40	10,284,293.41	38,184,475.06	0.00	0.00	48,448,768.47	181,347,922.60	1,539,465.30	10,127,766.63
Traveling Expenses	5020100000	11,970,626.00	0.00	11,970,626.00	1,369,965.07	1,510,770.32	0.00	0.00	2,880,735.39	1,359,565.07	1,488,982.27	0.00	0.00	2,858,547.34	9,089,890.61	22,188.05	0.00
Traveling Expenses - Local	5020101000	9,514,626.00	0.00	9,514,626.00	1,041,426.01	1,500,782.32	0.00	0.00	2,542,208.33	1,031,026.01	1,488,994.27	0.00	0.00	2,520,020.28	8,972,417.67	22,188.05	0.00
Traveling Expenses - Local	5020101000	9,514,626.00	0.00	9,514,626.00	1,041,426.01	1,500,782.32	0.00	0.00	2,542,208.33	1,031,026.01	1,488,994.27	0.00	0.00	2,520,020.28	8,972,417.67	22,188.05	0.00
Traveling Expenses - Foreign	5020102000	2,456,000.00	0.00	2,456,000.00	328,539.06	9,988.00	0.00	0.00	338,527.06	328,539.06	9,988.00	0.00	0.00	338,527.06	2,117,472.94	0.00	0.00
Traveling Expenses - Foreign	5020102000	2,456,000.00	0.00	2,456,000.00	328,539.06	9,988.00	0.00	0.00	338,527.06	328,539.06	9,988.00	0.00	0.00	338,527.06	2,117,472.94	0.00	0.00
Training and Scholarship Expenses	5020200000	11,853,304.00	0.00	11,853,304.00	441,314.77	1,050,475.38	0.00	0.00	1,491,790.15	314,315.24	900,485.38	0.00	0.00	1,214,800.62	10,361,513.85	262,949.53	14,040.00
Training Expenses	5020201000	7,907,004.00	0.00	7,907,004.00	190,715.24	429,170.00	0.00	0.00	619,885.24	190,715.24	339,180.00	0.00	0.00	529,895.24	7,287,118.76	75,950.00	14,040.00
Training Expenses	5020201002	7,907,004.00	0.00	7,907,004.00	190,715.24	429,170.00	0.00	0.00	619,885.24	190,715.24	339,180.00	0.00	0.00	529,895.24	7,287,118.76	75,950.00	14,040.00
Scholarship Grants/Expenses	5020202000	3,946,300.00	0.00	3,946,300.00	250,599.53	621,305.38	0.00	0.00	871,904.91	123,600.00	561,305.38	0.00	0.00	684,905.38	3,074,395.09	186,999.53	0.00
Scholarship Grants/Expenses	5020202000	3,946,300.00	0.00	3,946,300.00	250,599.53	621,305.38	0.00	0.00	871,904.91	123,600.00	561,305.38	0.00	0.00	684,905.38	3,074,395.09	186,999.53	0.00
Supplies and Materials Expenses	5020300000	89,978,192.00	0.00	89,978,192.00	6,895,794.09	7,615,408.01	0.00	0.00	14,311,202.10	1,952,821.01	3,688,868.66	0.00	0.00	5,642,429.67	55,606,989.90	198,382.80	8,470,409.63
Office Supplies Expenses	5020301000	1,765,818.00	0.00	1,765,818.00	18,166.00	224,108.95	0.00	0.00	242,274.95	3,071.00	29,615.00	0.00	0.00	32,686.00	1,523,543.05	0.00	209,588.95
Office Supplies Expenses	5020301002	1,765,818.00	0.00	1,765,818.00	18,166.00	224,108.95	0.00	0.00	242,274.95	3,071.00	29,615.00	0.00	0.00	32,686.00	1,523,543.05	0.00	209,588.95
Accountable Forms Expenses	5020302000	971,500.00	0.00	971,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	971,500.00	0.00	0.00
Accountable Forms Expenses	5020302000	971,500.00	0.00	971,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	971,500.00	0.00	0.00
Food Supplies Expenses	5020305000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Food Supplies Expenses	5020305000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	1,375,532.00	0.00	1,375,532.00	9,620.50	883,941.00	0.00	0.00	893,561.50	9,620.50	0.00	0.00	0.00	9,620.50	481,970.50	0.00	883,941.00
Drugs and Medicines Expenses	5020307000	1,375,532.00	0.00	1,375,532.00	9,620.50	883,941.00	0.00	0.00	893,561.50	9,620.50	0.00	0.00	0.00	9,620.50	481,970.50	0.00	883,941.00

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Mindanao State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 086 000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

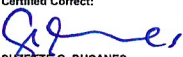
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending (March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=[5-10]	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,187,248.00	0.00	1,187,248.00	0.00	509,085.28	0.00	0.00	509,085.28	0.00	4,885.28	0.00	0.00	4,885.28	678,162.72	0.00	504,200.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,187,248.00	0.00	1,187,248.00	0.00	509,085.28	0.00	0.00	509,085.28	0.00	4,885.28	0.00	0.00	4,885.28	678,162.72	0.00	504,200.00
Fuel, Oil and Lubricants Expenses	5020309000	485,000.00	0.00	485,000.00	100,255.49	89,004.83	0.00	0.00	189,260.32	38,246.99	65,173.33	0.00	0.00	101,420.32	295,739.68	0.00	87,840.00
Fuel, Oil and Lubricants Expenses	5020309000	485,000.00	0.00	485,000.00	100,255.49	89,004.83	0.00	0.00	189,260.32	38,246.99	65,173.33	0.00	0.00	101,420.32	295,739.68	0.00	87,840.00
Agricultural and Marine Supplies Expenses	5020310000	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	2,494,539.00	0.00	2,494,539.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,494,539.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	2,494,539.00	0.00	2,494,539.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,494,539.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	61,298,555.00	0.00	61,298,555.00	6,567,752.10	5,809,267.95	0.00	0.00	12,377,020.05	1,903,882.52	3,589,935.05	0.00	0.00	5,493,817.57	48,921,534.95	99,362.80	6,784,839.68
Other Supplies and Materials Expenses	5020399000	61,298,555.00	0.00	61,298,555.00	6,567,752.10	5,809,267.95	0.00	0.00	12,377,020.05	1,903,882.52	3,589,935.05	0.00	0.00	5,493,817.57	48,921,534.95	99,362.80	6,784,839.68
Utility Expenses	5020400000	16,578,900.00	0.00	16,578,900.00	245,144.30	5,385,728.25	0.00	0.00	5,630,872.55	81,576.89	5,536,273.09	0.00	0.00	5,617,849.98	10,948,027.45	13,022.57	0.00
Water Expenses	5020401000	277,560.00	0.00	277,560.00	17,502.19	37,806.91	0.00	0.00	55,109.10	0.00	55,109.10	0.00	0.00	55,109.10	222,450.90	0.00	0.00
Water Expenses	5020401000	277,560.00	0.00	277,560.00	17,502.19	37,806.91	0.00	0.00	55,109.10	0.00	55,109.10	0.00	0.00	55,109.10	222,450.90	0.00	0.00
Electricity Expenses	5020402000	16,301,340.00	0.00	16,301,340.00	227,642.11	5,348,121.34	0.00	0.00	5,575,763.45	81,576.89	5,481,163.99	0.00	0.00	5,562,740.88	10,725,576.55	13,022.57	0.00
Electricity Expenses	5020402000	16,301,340.00	0.00	16,301,340.00	227,642.11	5,348,121.34	0.00	0.00	5,575,763.45	81,576.89	5,481,163.99	0.00	0.00	5,562,740.88	10,725,576.55	13,022.57	0.00
Communication Expenses	5020500000	4,801,000.00	0.00	4,801,000.00	49,040.00	669,226.13	0.00	0.00	718,266.13	43,007.00	669,357.13	0.00	0.00	712,364.13	4,082,733.87	5,902.00	0.00
Postage and Courier Services	5020501000	59,000.00	0.00	59,000.00	1,540.00	1,825.00	0.00	0.00	3,365.00	1,007.00	1,956.00	0.00	0.00	2,963.00	55,835.00	402.00	0.00
Postage and Courier Services	5020501000	59,000.00	0.00	59,000.00	1,540.00	1,825.00	0.00	0.00	3,365.00	1,007.00	1,956.00	0.00	0.00	2,963.00	55,835.00	402.00	0.00
Telephone Expenses	5020502000	2,040,000.00	0.00	2,040,000.00	5,500.00	163,021.13	0.00	0.00	168,521.13	0.00	163,021.13	0.00	0.00	163,021.13	1,871,478.87	5,500.00	0.00
Mobile	5020502001	429,000.00	0.00	429,000.00	5,500.00	73,100.00	0.00	0.00	78,600.00	0.00	73,100.00	0.00	0.00	73,100.00	350,400.00	5,500.00	0.00
Landline	5020502002	1,611,000.00	0.00	1,611,000.00	0.00	89,921.13	0.00	0.00	89,921.13	0.00	89,921.13	0.00	0.00	89,921.13	1,521,078.87	0.00	0.00
Internet Subscription Expenses	5020503000	2,702,000.00	0.00	2,702,000.00	42,000.00	504,380.00	0.00	0.00	546,380.00	42,000.00	504,380.00	0.00	0.00	546,380.00	2,155,620.00	0.00	0.00
Internet Subscription Expenses	5020503000	2,702,000.00	0.00	2,702,000.00	42,000.00	504,380.00	0.00	0.00	546,380.00	42,000.00	504,380.00	0.00	0.00	546,380.00	2,155,620.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	1,777,932.00	0.00	1,777,932.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,777,932.00	0.00	0.00
Awards/Rewards Expenses	5020601000	1,777,932.00	0.00	1,777,932.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,777,932.00	0.00	0.00
Awards/Rewards Expenses	5020601001	1,777,932.00	0.00	1,777,932.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,777,932.00	0.00	0.00
Professional Services	5021100000	22,024,411.00	0.00	22,024,411.00	4,303,374.16	9,729,560.72	0.00	0.00	14,032,934.88	4,048,498.06	9,301,888.42	0.00	0.00	13,350,386.48	7,991,476.12	682,548.40	0.00
Other Professional Services	5021199000	22,024,411.00	0.00	22,024,411.00	4,303,374.16	9,729,560.72	0.00	0.00	14,032,934.88	4,048,498.06	9,301,888.42	0.00	0.00	13,350,386.48	7,991,476.12	682,548.40	0.00
Other Professional Services	5021199000	22,024,411.00	0.00	22,024,411.00	4,303,374.16	9,729,560.72	0.00	0.00	14,032,934.88	4,048,498.06	9,301,888.42	0.00	0.00	13,350,386.48	7,991,476.12	682,548.40	0.00
General Services	5021200000	59,773,499.00	0.00	59,773,499.00	3,257,892.48	12,443,270.16	0.00	0.00	15,701,162.62	1,795,808.82	13,806,548.90	0.00	0.00	15,602,357.72	44,072,336.38	98,804.90	0.00
Janitorial Services	5021202000	11,958,880.00	0.00	11,958,880.00	0.00	1,965,786.57	0.00	0.00	1,965,786.57	0.00	1,947,011.07	0.00	0.00	1,947,011.07	9,993,093.43	18,775.50	0.00
Janitorial Services	5021202000	11,958,880.00	0.00	11,958,880.00	0.00	1,965,786.57	0.00	0.00	1,965,786.57	0.00	1,947,011.07	0.00	0.00	1,947,011.07	9,993,093.43	18,775.50	0.00

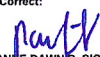
Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Mindanao State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 086 0000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Security Services	5021203000	11,189,000.00	0.00	11,189,000.00	1,462,083.64	1,453,222.47	0.00	0.00	2,915,306.11	0.00	2,915,306.11	0.00	0.00	2,915,306.11	8,273,693.89	0.00	0.00
Security Services	5021203000	11,189,000.00	0.00	11,189,000.00	1,462,083.64	1,453,222.47	0.00	0.00	2,915,306.11	0.00	2,915,306.11	0.00	0.00	2,915,306.11	8,273,693.89	0.00	0.00
Other General Services	5021299000	36,625,619.00	0.00	36,625,619.00	1,795,808.82	9,024,291.12	0.00	0.00	10,820,069.94	1,795,808.82	8,944,231.72	0.00	0.00	10,740,040.54	25,805,549.06	80,029.40	0.00
Other General Services	5021299099	36,625,619.00	0.00	36,625,619.00	1,795,808.82	9,024,291.12	0.00	0.00	10,820,069.94	1,795,808.82	8,944,231.72	0.00	0.00	10,740,040.54	25,805,549.06	80,029.40	0.00
Repairs and Maintenance	5021300000	8,485,898.00	0.00	8,485,898.00	300,559.00	398,941.44	0.00	0.00	699,500.44	40,131.00	280,027.44	0.00	0.00	320,158.44	7,786,397.56	0.00	379,342.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	5,866,670.00	0.00	5,866,670.00	117,707.00	218,914.25	0.00	0.00	336,621.25	35,432.00	83,447.25	0.00	0.00	118,879.25	5,530,048.75	0.00	217,742.00
Other Structures	5021304099	5,866,670.00	0.00	5,866,670.00	117,707.00	218,914.25	0.00	0.00	336,621.25	35,432.00	83,447.25	0.00	0.00	118,879.25	5,530,048.75	0.00	217,742.00
Repairs and Maintenance - Machinery and Equipment	5021305000	2,619,228.00	0.00	2,619,228.00	182,852.00	180,027.19	0.00	0.00	362,879.19	4,699.00	196,580.19	0.00	0.00	201,279.19	2,256,348.81	0.00	161,600.00
Other Machinery and Equipment	5021305099	2,619,228.00	0.00	2,619,228.00	182,852.00	180,027.19	0.00	0.00	362,879.19	4,699.00	196,580.19	0.00	0.00	201,279.19	2,256,348.81	0.00	161,600.00
Financial Assistance/Subsidy	5021400000	339,000.00	0.00	339,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,000.00	0.00	0.00
Subsidies - Others	5021499000	339,000.00	0.00	339,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,000.00	0.00	0.00
Subsidies - Others	5021499000	339,000.00	0.00	339,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	377,000.00	0.00	377,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	377,000.00	0.00	377,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	377,000.00	0.00	377,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,000.00	0.00	0.00
Labor and Wages	5021600000	3,605,400.00	0.00	3,605,400.00	55,431.55	789,777.46	0.00	0.00	845,209.01	55,431.55	756,177.46	0.00	0.00	811,609.01	2,760,190.99	33,600.00	0.00
Labor and Wages	5021601000	3,605,400.00	0.00	3,605,400.00	55,431.55	789,777.46	0.00	0.00	845,209.01	55,431.55	756,177.46	0.00	0.00	811,609.01	2,760,190.99	33,600.00	0.00
Labor and Wages	5021601000	3,605,400.00	0.00	3,605,400.00	55,431.55	789,777.46	0.00	0.00	845,209.01	55,431.55	756,177.46	0.00	0.00	811,609.01	2,760,190.99	33,600.00	0.00
Other Maintenance and Operating Expenses	5029900000	29,898,751.00	0.00	29,898,751.00	1,480,212.67	2,324,104.46	0.00	0.00	3,804,317.13	573,138.77	1,745,126.31	0.00	0.00	2,318,265.08	26,094,433.87	222,087.05	1,263,965.00
Advertising Expenses	5029901000	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Advertising Expenses	5029901000	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,735,330.00	0.00	1,735,330.00	23,296.00	3,292.00	0.00	0.00	26,588.00	416.00	4,960.00	0.00	0.00	5,376.00	1,708,742.00	21,212.00	0.00
Printing and Publication Expenses	5029902000	1,735,330.00	0.00	1,735,330.00	23,296.00	3,292.00	0.00	0.00	26,588.00	416.00	4,960.00	0.00	0.00	5,376.00	1,708,742.00	21,212.00	0.00
Representation Expenses	5029903000	3,047,400.00	0.00	3,047,400.00	30,918.90	303,977.06	0.00	0.00	334,895.96	0.00	210,435.91	0.00	0.00	210,435.91	2,712,504.04	124,460.05	0.00
Representation Expenses	5029903000	3,047,400.00	0.00	3,047,400.00	30,918.90	303,977.06	0.00	0.00	334,895.96	0.00	210,435.91	0.00	0.00	210,435.91	2,712,504.04	124,460.05	0.00
Transportation and Delivery Expenses	5029904000	45,935.00	0.00	45,935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,935.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	45,935.00	0.00	45,935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,935.00	0.00	0.00
Rent/Lease Expenses	5029905000	2,554,800.00	0.00	2,554,800.00	604,800.00	576,000.00	0.00	0.00	1,180,800.00	384,000.00	576,000.00	0.00	0.00	960,000.00	1,374,000.00	0.00	220,800.00
Rents - Building and Structures	5029905001	2,334,000.00	0.00	2,334,000.00	384,000.00	576,000.00	0.00	0.00	960,000.00	384,000.00	576,000.00	0.00	0.00	960,000.00	1,374,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	220,800.00	0.00	220,800.00	220,800.00	0.00	0.00	0.00	220,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,800.00
Membership Dues and Contributions to Organizations	5029906000	1,224,000.00	0.00	1,224,000.00	0.00	54,000.00	0.00	0.00	54,000.00	0.00	54,000.00	0.00	0.00	54,000.00	1,170,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	1,224,000.00	0.00	1,224,000.00	0.00	54,000.00	0.00	0.00	54,000.00	0.00	54,000.00	0.00	0.00	54,000.00	1,170,000.00	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 : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Subscription Expenses	5029007000	4,885,000.00	0.00	4,885,000.00	11,130.00	1,007,165.00	0.00	0.00	1,018,295.00	0.00	11,130.00	0.00	0.00	11,130.00	3,848,705.00	0.00	1,007,165.00
Other Subscription Expenses	5029007099	4,885,000.00	0.00	4,885,000.00	11,130.00	1,007,165.00	0.00	0.00	1,018,295.00	0.00	11,130.00	0.00	0.00	11,130.00	3,848,705.00	0.00	1,007,165.00
Other Maintenance and Operating Expenses	5029999000	16,366,286.00	0.00	16,366,286.00	810,667.77	379,670.40	0.00	0.00	1,189,738.17	189,722.77	888,600.40	0.00	0.00	1,077,323.17	15,176,547.83	76,415.00	36,000.00
Other Maintenance and Operating Expenses	5029999099	16,366,286.00	0.00	16,366,286.00	810,667.77	379,670.40	0.00	0.00	1,189,738.17	189,722.77	888,600.40	0.00	0.00	1,077,323.17	15,176,547.83	76,415.00	36,000.00
CO		34,942,200.00	0.00	34,942,200.00	0.00	1,186,523.05	0.00	0.00	1,186,523.05	0.00	0.00	0.00	0.00	0.00	33,755,676.95	0.00	1,186,523.05
Property, Plant and Equipment Outlay	5060400000	34,942,200.00	0.00	34,942,200.00	0.00	1,186,523.05	0.00	0.00	1,186,523.05	0.00	0.00	0.00	0.00	0.00	33,755,676.95	0.00	1,186,523.05
Buildings and Other Structures	5060404000	26,970,200.00	0.00	26,970,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,970,200.00	0.00	0.00
Other Structures	5060404099	26,970,200.00	0.00	26,970,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,970,200.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	5,972,000.00	0.00	5,972,000.00	0.00	1,186,523.05	0.00	0.00	1,186,523.05	0.00	0.00	0.00	0.00	0.00	4,785,476.95	0.00	1,186,523.05
Other Machinery and Equipment	5060405099	5,972,000.00	0.00	5,972,000.00	0.00	1,186,523.05	0.00	0.00	1,186,523.05	0.00	0.00	0.00	0.00	0.00	4,785,476.95	0.00	1,186,523.05
Transportation Equipment Outlay	5060406000	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	2,000,000.00	0.00	0.00
Other Transportation Equipment	5060406099	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	2,000,000.00	0.00	0.00
GRAND TOTAL		296,003,761.00	0.00	296,003,761.00	18,709,935.90	48,536,280.91	0.00	0.00	67,246,216.81	10,642,510.20	43,602,115.75	0.00	0.00	54,144,625.95	228,757,544.19	1,787,311.16	11,314,279.68

Certified Correct:

SUZETTE G. DUCANES
Budget Officer III
Date: July 26, 2025 11:23 AM

Certified Correct:

CHRISTIANNE DAWN R. SICAT
University Accountant
Date: July 26, 2025 11:23 AM

Recommending Approval By:

ROSALIET T. ARCILLAS
Director for Finance
Date: July 29, 2025 03:05 PM

Approved By:

MA. CARLA A. OCHOA-TERENA, RN, PH. D.
University President
Date: July 29, 2025 03:28 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Mindanao State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 006 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, etc.)

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total				Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(9+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	33,466,387.05	3,328,589.96	0.00	0.00	36,794,977.01	0.00	2,217,959.21	0.00	0.00	2,217,959.21	0.00	0.00	0.00	0.00	0.00	2,217,959.21	39,012,936.22	21,801,877.63	70,103.64	0.00	21,872,071.33	55,280,264.74	5,816,742.81	0.00	0.00	60,895,007.55	
Notice of Cash Allocation (NCA)	33,466,387.05	3,328,589.96	0.00	0.00	36,794,977.01	0.00	2,217,959.21	0.00	0.00	2,217,959.21	0.00	0.00	0.00	0.00	0.00	2,217,959.21	39,012,936.22	21,801,877.63	70,103.64	0.00	21,872,071.33	55,280,264.74	5,816,742.81	0.00	0.00	60,895,007.55	
MDS Checks Issued	241,391.78	1,646,449.91	0.00	0.00	1,887,841.69	0.00	2,213,259.21	0.00	0.00	2,213,259.21	0.00	0.00	0.00	0.00	0.00	2,213,259.21	4,101,100.90	1,342,787.48	0.00	0.00	1,342,787.48	1,594,179.24	3,859,708.12	0.00	0.00	5,443,886.56	
Advice to Debit Account	33,224,666.27	1,692,140.05	0.00	0.00	34,907,195.32	0.00	4,700.00	0.00	0.00	4,700.00	0.00	0.00	0.00	0.00	0.00	4,700.00	34,911,835.32	20,459,090.23	70,103.64	0.00	20,529,233.67	53,694,065.50	1,757,033.69	0.00	0.00	55,441,119.19	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	33,466,387.05	3,328,589.96	0.00	0.00	36,794,977.01	0.00	2,217,959.21	0.00	0.00	2,217,959.21	0.00	0.00	0.00	0.00	0.00	2,217,959.21	39,012,936.22	21,801,877.63	70,103.64	0.00	21,872,071.33	55,280,264.74	5,816,742.81	0.00	0.00	60,895,007.55	
NON-CASH DISBURSEMENTS	5,254,067.04	39,400.41	0.00	0.00	5,293,507.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,293,507.45	0.00	0.00	0.00	0.00	5,254,067.04	39,400.41	0.00	0.00	5,293,507.45	
Tax Reimburse Advances Issued (TRA)	5,254,067.04	39,400.41	0.00	0.00	5,293,507.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,293,507.45	0.00	0.00	0.00	0.00	5,254,067.04	39,400.41	0.00	0.00	5,293,507.45	
Non-Cash Advancement Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel 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	
Reimbursement for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTF, Documentary Stamp, Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	5,254,067.04	39,400.41	0.00	0.00	5,293,507.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,293,507.45	0.00	0.00	0.00	0.00	5,254,067.04	39,400.41	0.00	0.00	5,293,507.45	
GRAND TOTAL	38,720,454.09	3,368,090.37	0.00	0.00	42,088,534.46	0.00	2,217,959.21	0.00	0.00	2,217,959.21	0.00	0.00	0.00	0.00	0.00	2,217,959.21	44,306,403.67	21,801,877.63	70,103.64	0.00	21,872,071.33	60,532,331.78	5,856,233.22	0.00	0.00	66,178,565.00	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	163,409,159.44	66,169,557.45	249,598,716.89
NCA	166,407,000.00	60,698,000.00	227,303,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	17,002,159.44	5,293,557.45	22,295,716.89
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	163,409,159.44	66,169,557.45	249,598,716.89
Less:	0.00	0.00	0.00
Lapsed NCA	2.28	0.00	2.28
Disbursements	163,409,157.16	66,176,565.00	249,587,722.16
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Reimbursement for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTF, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/related checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	10,992.45	10,992.45
Total Disbursements Program	163,409,159.44	66,189,557.45	249,598,716.89
Less: *Actual Disbursements	163,409,157.16	66,176,565.00	249,587,722.16
(Over)/Under spending	2.28	10,992.45	10,994.73

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

CHRISTIANNE DAWN R. SICAT
Accountant III
Date May 22, 2025 09:08 AM

Recommended Approval:

ROSALIE A. ARCILLAS
Director for Finance
Date: May 23, 2025 07:48 AM

Approved By:

MA. CARLA ALTEA OCHOTORENA, PH.D
President
Date: May 23, 2025 07:50 AM

Particulars	Current Year Budget							Prior Year's Budget										Trust Liabilities										Grand Total		Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS			MOOE			TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	FinEx	CO	Sub-Total	19							
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16	17=(11+16)	18=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
CASH DISBURSEMENTS	75,202,329.35	7,811,783.60	0.00	0.00	82,814,002.95	0.00	2,736,259.46	0.00	14,674,041.74	17,410,801.20	0.00	0.00	0.00	0.00	0.00	17,410,801.20	100,224,684.15	22,317,413.02	15,695.40	2,905,039.51	23,236,116.93	97,519,742.37	10,363,978.46	0.00	17,579,080.25	125,482,801.08				
Notice of Cash Allocation (NCA)	75,202,329.35	7,811,783.60	0.00	0.00	82,814,002.95	0.00	2,736,259.46	0.00	14,674,041.74	17,410,801.20	0.00	0.00	0.00	0.00	0.00	17,410,801.20	100,224,684.15	22,317,413.02	15,695.40	2,905,039.51	23,236,116.93	97,519,742.37	10,363,978.46	0.00	17,579,080.25	125,482,801.08				
MDS Checks Issued	696,485.74	2,001,000.78	0.00	0.00	2,697,546.50	0.00	2,736,259.46	0.00	14,674,041.74	17,410,801.20	0.00	0.00	0.00	0.00	0.00	17,410,801.20	20,108,150.70	1,219,341.83	0.00	2,905,039.51	4,127,380.34	1,915,630.57	4,737.67	0.00	17,579,080.25	24,232,531.04				
Advice to Debit Account	74,505,640.61	5,610,662.84	0.00	0.00	80,116,333.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,116,333.45	21,098,071.19	15,085.40	0.00	21,113,736.59	95,603,911.80	8,626,382.24	0.00	0.00	101,230,270.04					
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL CASH DISBURSEMENTS	75,202,329.35	7,811,783.60	0.00	0.00	82,814,002.95	0.00	2,736,259.46	0.00	14,674,041.74	17,410,801.20	0.00	0.00	0.00	0.00	0.00	17,410,801.20	100,224,684.15	22,317,413.02	15,695.40	2,905,039.51	23,236,116.93	97,519,742.37	10,363,978.46	0.00	17,579,080.25	125,482,801.08				
NON-CASH DISBURSEMENTS	5,483,631.12	1,458,830.28	0.00	0.00	6,922,461.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,922,461.40	0.00	0.00	0.00	0.00	5,483,631.12	1,458,830.28	0.00	0.00	6,922				

	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		2/9,590,716.09	194,232,461.40	443,031,176.29
NCA		227,303,000.00	187,310,000.00	414,613,000.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		22,295,716.09	6,922,461.40	29,218,176.29
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued		0.00	0.00	0.00
Total Disbursement Authorities Available		2/9,590,716.09	194,232,461.40	443,031,176.29
Less:		0.00	0.00	0.00
Lapsed NCA		2.28	0.00	2.28
Disbursements		2/9,597,722.16	132,305,202.48	361,972,984.64
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements affected through outright deductions from claims		0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)		0.00	0.00	0.00
Restitution for loss of government property		0.00	0.00	0.00
Liquidated damages and similar claims		0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)		0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/wafled checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		10,992.45	61,847,198.92	61,858,191.37
Total Disbursements Program		2/9,590,716.09	194,232,461.40	443,031,176.29
Less: Actual Disbursements		2/9,597,722.16	132,305,202.48	361,972,984.64
(Over)/Under spending		10,994.73	61,847,198.92	61,858,193.65

CHRISTIANNE DAWN RUSCAT
Accountant III
Date June 10, 2025 09:28 AM

ROSALIE T. MCILLIAS
Director for Finance
Date: June 13, 2025 10:36 AM

MA. CARLA ALTEA OCHOTORENA, PH.D
President
Date: Jun 13, 2025 10:38 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Mindanao State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 088 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, etc.)

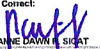
Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable										Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL											
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28									
CASH DISBURSEMENTS	29,426,774.40	59,495,280.88	0.00	0.00	88,922,055.28	1,032,529.27	3,720,866.65	0.00	0.00	4,753,195.92	0.00	0.00	0.00	0.00	0.00	4,753,195.92	93,675,251.20	23,600,440.17	8,500.00	0.00	23,608,940.17	54,059,723.04	63,224,467.53	0.00	0.00	117,284,191.37										
Notice of Cash Allocation (NCA)	29,426,774.40	59,495,280.88	0.00	0.00	88,922,055.28	1,032,529.27	3,720,866.65	0.00	0.00	4,753,195.92	0.00	0.00	0.00	0.00	0.00	4,753,195.92	93,675,251.20	23,600,440.17	8,500.00	0.00	23,608,940.17	54,059,723.04	63,224,467.53	0.00	0.00	117,284,191.37										
MDS Checks Issued	494,844.14	5,411,173.40	0.00	0.00	5,906,017.54	962,529.27	3,659,866.65	0.00	0.00	4,652,195.92	0.00	0.00	0.00	0.00	0.00	4,652,195.92	10,548,213.46	2,304,900.59	0.00	0.00	2,304,900.59	3,872,254.40	9,070,860.05	0.00	0.00	12,943,114.45										
Advice to Debt Account	23,941,930.26	54,084,107.48	0.00	0.00	83,026,037.74	40,000.00	61,000.00	0.00	0.00	101,000.00	0.00	0.00	0.00	0.00	0.00	101,000.00	83,127,037.74	21,205,539.19	8,500.00	0.00	21,216,039.18	50,187,469.44	54,153,607.48	0.00	0.00	104,341,076.92										
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Advice to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
TOTAL CASH DISBURSEMENTS	29,426,774.40	59,495,280.88	0.00	0.00	88,922,055.28	1,032,529.27	3,720,866.65	0.00	0.00	4,753,195.92	0.00	0.00	0.00	0.00	0.00	4,753,195.92	93,675,251.20	23,600,440.17	8,500.00	0.00	23,608,940.17	54,059,723.04	63,224,467.53	0.00	0.00	117,284,191.37										
NON-CASH DISBURSEMENTS	5,570,077.55	496,402.12	0.00	0.00	6,066,479.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,066,479.67	0.00	0.00	0.00	0.00	5,570,077.55	496,402.12	0.00	0.00	6,066,479.67										
Tax Remittance Advances Issued (TRA)	5,570,077.55	496,402.12	0.00	0.00	6,066,479.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,066,479.67	0.00	0.00	0.00	0.00	5,570,077.55	496,402.12	0.00	0.00	6,066,479.67										
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Disbursements effected through outright deductions from claims (where 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	0.00	0.00	0.00									
Overpayment of expenses (e.g. personnel 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									
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Others (TEF, BTE, Documentary Stamp, Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
TOTAL NON-CASH DISBURSEMENTS	5,570,077.55	496,402.12	0.00	0.00	6,066,479.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,066,479.67	0.00	0.00	0.00	0.00	5,570,077.55	496,402.12	0.00	0.00	6,066,479.67										
GRAND TOTAL	34,996,851.95	59,991,683.00	0.00	0.00	94,988,534.95	1,032,529.27	3,720,866.65	0.00	0.00	4,753,195.92	0.00	0.00	0.00	0.00	0.00	4,753,195.92	99,741,730.87	23,600,440.17	8,500.00	0.00	23,608,940.17	59,629,601.39	63,720,869.65	0.00	0.00	123,330,671.04										

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	4/3,831,178.29	61,492,479.67	505,323,657.96
NCA	414,613,000.00	55,426,000.00	470,039,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	29,210,178.29	6,066,479.67	35,276,657.96
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	4/3,831,178.29	61,492,479.67	505,323,657.96
Less:	0.00	0.00	0.00
Lapsed NCA	2.28	0.00	2.28
Disbursements:	361,972,864.64	123,350,671.04	505,323,655.68
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTE, Documentary Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/related checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	61,858,191.37	(61,858,191.37)	0.00
Total Disbursement Program	4/3,831,178.29	61,492,479.67	505,323,657.96
Less: *Actual Disbursements	361,972,864.64	123,350,671.04	505,323,655.68
(Over)/Under spending	61,858,193.65	(61,858,191.37)	2.28

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

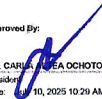
Certified Correct:


CHRISTIANE DAWN R. SIKAT
Accountant III
Date: July 10, 2025 09:39 AM

Responsible Approver:


ROSALEE TH. SILLAS
Director for Finance
Date: July 9, 2025 10:27 AM

Approved By:


MA. CARLINA A. OCHOTORENA, PhD
President
Date: July 10, 2025 10:29 AM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
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 : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		189,525,000.00	45,225,248.53	72,106,150.73	0.00	0.00	117,333,399.26	0.00	116,604,467.26	116,604,467.26	(72,191,600.74)	-38 %	
Non-Revenue Collections/Other Receipts		189,525,000.00	45,225,248.53	72,106,150.73	0.00	0.00	117,333,399.26	0.00	116,604,467.26	116,604,467.26	(72,191,600.74)	-38 %	
Cash Receipts		189,525,000.00	45,225,248.53	72,106,150.73	0.00	0.00	117,333,399.26	0.00	116,604,467.26	116,604,467.26	(72,191,600.74)	-38 %	
Non-Tax		189,525,000.00	45,225,248.53	72,106,150.73	0.00	0.00	117,333,399.26	0.00	116,604,467.26	116,604,467.26	(72,191,600.74)	-38 %	
Registration Fees	4020102000	570,000.00	98,717.05	6,995.00	0.00	0.00	105,712.05	0.00	105,712.05	105,712.05	(464,287.95)	-81 %	
Clearance Fees	4020104001	3,833,000.00	819,630.00	1,002,105.00	0.00	0.00	1,821,735.00	0.00	1,811,265.00	1,811,265.00	(2,011,265.00)	-52 %	
Other Service Income	4020199099	67,905,000.00	13,700,533.97	26,236,657.70	0.00	0.00	39,937,191.67	0.00	39,498,981.67	39,498,981.67	(27,667,808.33)	-41 %	
Tuition Fees	4020201001	49,410,000.00	15,455,174.57	24,673,177.34	0.00	0.00	40,128,351.91	0.00	40,125,151.91	40,125,151.91	(9,281,648.09)	-19 %	
Other School Fees	4020201099	34,275,000.00	3,710,510.59	13,815,436.69	0.00	0.00	17,525,947.28	0.00	17,517,597.28	17,517,597.28	(16,749,052.72)	-49 %	
Affiliation Fees	4020202000	4,912,000.00	2,333,090.00	1,224,445.00	0.00	0.00	3,557,535.00	0.00	3,546,970.00	3,546,970.00	(1,354,465.00)	-28 %	
Rent/Lease Income	4020205000	948,000.00	290,486.88	268,882.50	0.00	0.00	559,369.38	0.00	559,369.38	559,369.38	(388,630.62)	-41 %	
Others	4020221099	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(195,000.00)	-100 %	
Other Business Income	4020299099	27,477,000.00	8,817,105.47	4,880,451.50	0.00	0.00	13,697,556.97	0.00	13,439,419.97	13,439,419.97	(13,779,443.03)	-50 %	
GRAND TOTAL		189,525,000.00	45,225,248.53	72,106,150.73	0.00	0.00	117,333,399.26	0.00	116,604,467.26	116,604,467.26	(72,191,600.74)	-38 %	

Certified Correct:


CHRISTIANNE DAWN R. SICAT
Accountant III
Date: July 28, 2025 03:53 PM

Certified Correct:


SUZETTE G. DUCANES
Budget Officer III
Date: July 28, 2025 03:53 PM

Recommending Approval By:


ROSALIE T. ARCILLAS
Director for Finance
Date: July 28, 2025 07:38 PM

Approved By:


MA. CARLA ALTEA OCHOTORENA, PH.D
President
Date: July 28, 2025 07:42 PM