

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As at the Quarter Ending December 31, 2025**

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Western Mindanao State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 03 086 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 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                  | Unexpended Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) |               |  |
| 1                                                                                                                                                                   | 2                | 3                         | 4                                                            | 5=(3+4)                 | 6                   | 7                                                      | 8           | 9             | 10=(5)-(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            |  |
| L Agency Specific Budget                                                                                                                                            |                  | 2,666,132,000.00          | 0.00                                                         | 2,666,132,000.00        | 1,893,986,230.00    | 0.00                                                   | 0.00        | 0.00          | 1,893,986,230.00    | 173,089,770.38              | 279,637,014.78             | 435,962,650.58                  | 465,584,664.67                 | 963,514,806.41         | 170,321,459.28              | 365,484,520.44             | 126,685,461.00                  | 264,825,614.53                 | 847,418,905.15         | 1,678,135,793.00          | 16,481,419.59          | 64,294,400.28                      | 81,885,316.06 |  |
| General Administration and Support                                                                                                                                  | 103000100001000  | 315,920,000.00            | 0.00                                                         | 315,920,000.00          | 240,784,220.00      | 0.00                                                   | 0.00        | 0.00          | 240,784,220.00      | 36,673,700.00               | 31,947,714.01              | 27,062,112.70                   | 140,509,813.50                 | 243,114,531.00         | 34,280,886.55               | 35,135,253.48              | 10,815,853.04                   | 140,410,375.72                 | 229,482,109.83         | 75,135,760.03             | 689,718.01             | 8,814,406.00                       | 1,647,895.37  |  |
| General Management and Supervision                                                                                                                                  | 103000100001100  | 146,816,000.00            | 0.00                                                         | 146,816,000.00          | 145,836,000.00      | 0.00                                                   | 0.00        | 0.00          | 146,836,000.00      | 36,684,942.05               | 34,713,447.00              | 27,371,795.60                   | 47,417,035.45                  | 145,166,281.00         | 34,271,120.70               | 34,068,851.54              | 10,897,331.72                   | 47,594,361.84                  | 135,702,273.69         | 0.00                      | 668,718.01             | 8,756,112.12                       | 1,647,895.37  |  |
| PS                                                                                                                                                                  |                  | 80,497,000.00             | 10,965,127.00                                                | 91,462,127.00           | 80,497,000.00       | 10,965,127.00                                          | 0.00        | 0.00          | 91,462,127.00       | 10,120,763.87               | 24,877,361.87              | 14,631,143.24                   | 33,927,582.46                  | 51,263,708.56          | 18,167,846.65               | 24,449,492.58              | 14,979,866.65                   | 33,681,746.05                  | 81,527,952.13          | 0.00                      | 39,358.44              | 215,816.41                         | 0.00          |  |
| MOOE                                                                                                                                                                |                  | 68,339,000.00             | (10,965,127.00)                                              | 55,432,873.00           | 68,339,000.00       | (10,965,127.00)                                        | 0.00        | 0.00          | 55,432,873.00       | 10,543,339.03               | 10,135,693.22              | 12,523,615.28                   | 13,559,472.97                  | 54,892,512.53          | 16,161,381.85               | 10,549,335.96              | 3,918,465.07                    | 14,003,125.59                  | 44,634,221.47          | 0.00                      | 630,360.47             | 8,520,295.61                       | 1,647,895.37  |  |
| Administration of Personnel Benefits                                                                                                                                | 103000100002000  | 169,084,000.00            | 0.00                                                         | 169,084,000.00          | 93,948,220.00       | 0.00                                                   | 0.00        | 0.00          | 93,948,220.00       | 9,657.85                    | 214,326.94                 | 620,357.16                      | 93,083,878.05                  | 93,943,220.00          | 8,657.85                    | 196,421.94                 | 719,262.16                      | 92,855,494.00                  | 93,719,836.03          | 75,135,760.03             | 0.00                   | 228,383.97                         | 0.00          |  |
| PS                                                                                                                                                                  |                  | 169,084,000.00            | 0.00                                                         | 169,084,000.00          | 93,948,220.00       | 0.00                                                   | 0.00        | 0.00          | 93,948,220.00       | 9,657.85                    | 214,326.94                 | 620,357.16                      | 93,083,878.05                  | 93,943,220.00          | 8,657.85                    | 196,421.94                 | 719,262.16                      | 92,855,494.00                  | 93,719,836.03          | 75,135,760.03             | 0.00                   | 228,383.97                         | 0.00          |  |
| Sub-Total, General Administration and Support                                                                                                                       |                  | 315,920,000.00            | 0.00                                                         | 315,920,000.00          | 240,784,220.00      | 0.00                                                   | 0.00        | 0.00          | 240,784,220.00      | 36,673,700.00               | 31,947,714.01              | 27,062,112.70                   | 140,509,813.50                 | 243,114,531.00         | 34,280,886.55               | 35,135,253.48              | 10,815,853.04                   | 140,410,375.72                 | 229,482,109.83         | 75,135,760.03             | 689,718.01             | 8,814,406.00                       | 1,647,895.37  |  |
| PS                                                                                                                                                                  |                  | 249,581,000.00            | 10,965,127.00                                                | 260,407,127.00          | 174,445,220.00      | 10,965,127.00                                          | 0.00        | 0.00          | 163,351,147.00      | 10,130,361.72               | 24,811,680.81              | 15,453,417.50                   | 126,911,460.53                 | 165,311,996.56         | 18,117,504.70               | 24,585,914.52              | 15,897,128.81                   | 126,447,240.13                 | 184,847,109.16         | 75,135,760.03             | 39,358.44              | 494,290.40                         | 0.00          |  |
| MOOE                                                                                                                                                                |                  | 68,339,000.00             | (10,965,127.00)                                              | 55,432,873.00           | 68,339,000.00       | (10,965,127.00)                                        | 0.00        | 0.00          | 55,432,873.00       | 10,543,339.03               | 10,135,693.22              | 12,523,615.28                   | 13,559,472.97                  | 54,892,512.53          | 16,161,381.85               | 10,549,335.96              | 3,918,465.07                    | 14,003,125.59                  | 44,634,221.47          | 0.00                      | 630,360.47             | 8,520,295.61                       | 1,647,895.37  |  |
| Support to Operations                                                                                                                                               | 200000000000000  | 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                  | 517,307.20                 | 463,658.85                      | 3,484,054.78                   | 4,737,951.74           | 272,930.81                  | 517,307.20                 | 463,658.85                      | 3,484,054.78                   | 4,737,951.74           | 0.00                      | 34,048.28              | 0.00                               | 0.00          |  |
| Auxiliary Services                                                                                                                                                  | 2000000100001000 | 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                  | 517,307.20                 | 463,658.85                      | 3,484,054.78                   | 4,737,951.74           | 272,930.81                  | 517,307.20                 | 463,658.85                      | 3,484,054.78                   | 4,737,951.74           | 0.00                      | 34,048.28              | 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                  | 517,307.20                 | 463,658.85                      | 3,484,054.78                   | 4,737,951.74           | 272,930.81                  | 517,307.20                 | 463,658.85                      | 3,484,054.78                   | 4,737,951.74           | 0.00                      | 34,048.28              | 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                  | 517,307.20                 | 463,658.85                      | 3,484,054.78                   | 4,737,951.74           | 272,930.81                  | 517,307.20                 | 463,658.85                      | 3,484,054.78                   | 4,737,951.74           | 0.00                      | 34,048.28              | 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                  | 517,307.20                 | 463,658.85                      | 3,484,054.78                   | 4,737,951.74           | 272,930.81                  | 517,307.20                 | 463,658.85                      | 3,484,054.78                   | 4,737,951.74           | 0.00                      | 34,048.28              | 0.00                               | 0.00          |  |
| Operations                                                                                                                                                          | 3000000000000000 | 1,744,314,000.00          | 0.00                                                         | 1,744,314,000.00        | 743,314,000.00      | 0.00                                                   | 0.00        | 0.00          | 743,314,000.00      | 133,810,885.72              | 241,253,160.22             | 105,689,893.78                  | 255,219,303.51                 | 736,081,043.25         | 133,530,589.88              | 227,319,333.08             | 105,490,767.65                  | 135,417,711.44                 | 601,758,408.05         | 1,001,000,000.00          | 7,232,596.75           | 54,819,379.34                      | 79,561,255.88 |  |
| OO - Relevant and quality tertiary education adjusted 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        | 743,314,000.00      | 0.00                                                   | 0.00        | 0.00          | 743,314,000.00      | 133,810,885.72              | 241,253,160.22             | 105,689,893.78                  | 255,219,303.51                 | 736,081,043.25         | 133,530,589.88              | 227,319,333.08             | 105,490,767.65                  | 135,417,711.44                 | 601,758,408.05         | 1,001,000,000.00          | 7,232,596.75           | 54,819,379.34                      | 79,561,255.88 |  |
| HIGHER EDUCATION PROGRAM                                                                                                                                            |                  | 1,744,314,000.00          | 0.00                                                         | 1,744,314,000.00        | 743,314,000.00      | 0.00                                                   | 0.00        | 0.00          | 743,314,000.00      | 133,810,885.72              | 241,253,160.22             | 105,689,893.78                  | 255,219,303.51                 | 736,081,043.25         | 133,530,589.88              | 227,319,333.08             | 105,490,767.65                  | 135,417,711.44                 | 601,758,408.05         | 1,001,000,000.00          | 7,232,596.75           | 54,819,379.34                      | 79,561,255.88 |  |
| Provision of Higher Education Services                                                                                                                              | 310100100002000  | 546,916,000.00            | 0.00                                                         | 546,916,000.00          | 546,916,000.00      | 0.00                                                   | 0.00        | 0.00          | 546,916,000.00      | 133,810,885.72              | 241,253,160.22             | 105,689,893.78                  | 116,851,027.00                 | 546,811,766.80         | 133,530,589.88              | 174,318,339.08             | 105,490,767.65                  | 117,815,064.87                 | 531,214,701.58         | 0.00                      | 2,184,233.20           | 2,852,479.34                       | 11,544,568.88 |  |
| PS                                                                                                                                                                  |                  | 499,246,000.00            | 9,289,472.00                                                 | 508,535,472.00          | 499,246,000.00      | 9,289,472.00                                           | 0.00        | 0.00          | 508,535,472.00      | 126,186,825.14              | 101,449,690.30             | 101,603,073.72                  | 112,215,582.37                 | 508,535,471.43         | 126,129,320.33              | 169,123,411.67             | 101,540,911.21                  | 112,800,306.03                 | 507,792,947.87         | 0.00                      | 0.57                   | 742,523.68                         | 0.00          |  |
| MOOE                                                                                                                                                                |                  | 32,710,000.00             | (9,289,472.00)                                               | 23,420,528.00           | 32,710,000.00       | (9,289,472.00)                                         | 0.00        | 0.00          | 23,420,528.00       | 7,631,960.58                | 6,480,078.33               | 3,068,823.06                    | 4,745,444.81                   | 22,854,203.75          | 7,402,260.57                | 8,194,927.41               | 3,949,856.41                    | 3,861,380.60                   | 21,408,439.97          | 0.00                      | 696,324.25             | 1,308,963.78                       | 135,809.00    |  |
| OO                                                                                                                                                                  |                  | 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                            | 2,013,313.74                   | 2,013,313.74           | 0.00                      | 1,577,068.38           | 0.00                               | 11,468,777.88 |  |
| Projects                                                                                                                                                            |                  | 1,197,318,000.00          | 0.00                                                         | 1,197,318,000.00        | 196,318,000.00      | 0.00                                                   | 0.00        | 0.00          | 196,318,000.00      | 0.00                        | 53,001,000.00              | 0.00                            | 138,264,276.45                 | 151,268,276.45         | 0.00                        | 53,001,000.00              | 0.00                            | 17,542,706.47                  | 70,543,706.47          | 1,001,000,000.00          | 8,946,723.55           | 52,766,500.00                      | 87,858,669.99 |  |
| Locally-Funded Project(s)                                                                                                                                           |                  | 1,197,318,000.00          | 0.00                                                         | 1,197,318,000.00        | 196,318,000.00      | 0.00                                                   | 0.00        | 0.00          | 196,318,000.00      | 0.00                        | 53,001,000.00              | 0.00                            | 138,264,276.45                 | 151,268,276.45         | 0.00                        | 53,001,000.00              | 0.00                            | 17,542,706.47                  | 70,543,706.47          | 1,001,000,000.00          | 8,946,723.55           | 52,766,500.00                      | 87,858,669.99 |  |
| Free Higher Education                                                                                                                                               | 310100200004300  | 111,318,000.00            | 0.00                                                         | 111,318,000.00          | 111,318,000.00      | 0.00                                                   | 0.00        | 0.00          | 111,318,000.00      | 0.00                        | 53,001,000.00              | 0.00                            | 58,316,500.00                  | 111,317,900.00         | 0.00                        | 53,001,000.00              | 0.00                            | 5,639,460.00                   | 58,551,000.00          | 0.00                      | 100.00                 | 52,766,500.00                      | 0.00          |  |
| MOOE                                                                                                                                                                |                  | 111,318,000.00            | 0.00                                                         | 111,318,000.00          | 111,318,000.00      | 0.00                                                   | 0.00        | 0.00          | 111,318,000.00      | 0.00                        | 53,001,000.00              | 0.00                            | 58,316,500.00                  | 111,317,900.00         | 0.00                        | 53,001,000.00              | 0.00                            | 5,639,460.00                   | 58,551,000.00          | 0.00                      | 100.00                 | 52,766,500.00                      | 0.00          |  |
| Tulong Daming Program                                                                                                                                               | 310100200004500  | 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                           | 1,000,000.00           | 0.00                      | 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                           | 1,000,000.00           | 0.00                      | 0.00                   | 0.00                               | 0.00          |  |
| Improvement of the Western Mindanao State University College of Medicine                                                                                            | 310100200005300  | 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                           | 79,951,376.45          | 79,951,376.45               | 0.00                       | 0.00                            | 11,992,706.47                  | 11,992,706.47          | 0.00                      | 5,946,623.55           | 0.00                               | 87,858,669.99 |  |
| OO                                                                                                                                                                  |                  | 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                           | 79,951,376.45          | 79,951,376.45               | 0.00                       | 0.00                            | 11,992,706.47                  | 11,992,706.47          | 0.00                      | 5,946,623.55           | 0.00                               | 87,858,669.99 |  |
| Adoption of Digital Learning Platform Through ICT Modernization                                                                                                     | 310100200005400  | 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                           | 1,000,000,000.00       | 0.00                      | 0.00                   | 0.00                               | 0.00          |  |
| OO                                                                                                                                                                  |                  | 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                           | 1,000,000,000.00       | 0.00                      | 0.00                   | 0.00                               | 0.00          |  |
| OO - Higher education research improved to promote economic productivity and innovation                                                                             |                  | 10,320,000.00             | 0.00                                                         | 10,320,000.00           | 10,320,000.00       |                                                        |             |               |                     |                             |                            |                                 |                                |                        |                             |                            |                                 |                                |                        |                           |                        |                                    |               |  |



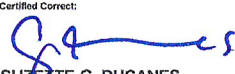
Department : State Universities and Colleges (SUCs)  
Agency/Entity : Western Mindanao State University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 03 006 000000  
Fund Cluster : 01 - Regular Agency Fund

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

X  
Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

| Particulars                                                                                                                                                          | UACS CODE       | Appropriations            |                                                              | 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) | Due and Demandable | Not Yet Due and Demandable |
|                                                                                                                                                                      |                 | 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                 |                            |
| MOOE                                                                                                                                                                 |                 | 154,053,000.00            | (10,306,873.00)                                              | 143,746,127.00          | 153,659,000.00      | (10,912,873.00)                                        | 0.00        | 0.00          | 142,733,227.00      | 8,221,107.67                | 60,656,292.76              | 4,560,251.01                    | 60,243,145.66                  | 132,221,006.12   | 7,886,145.66                | 61,514,108.22              | 4,381,043.68                    | 12,310,463.20                  | 84,092,515.74    | 1,000,000.00              | 3,151,118.88           | 54,254,449.55                      | 873,092.63         |                            |
| 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                            | 78,951,376.45                  | 63,373,458.07    | 0.00                        | 0.00                       | 0.00                            | 14,000,000.21                  | 14,006,000.21    | 1,000,000,000.00          | 6,626,531.53           | 0.00                               | 78,367,447.86      |                            |
| Sub-Total, L. Agency Specific Budget                                                                                                                                 |                 | 2,606,122,000.00          | 0.00                                                         | 2,606,122,000.00        | 1,603,999,220.00    | 0.00                                                   | 0.00        | 0.00          | 1,603,999,220.00    | 173,609,770.36              | 279,037,914.78             | 135,592,950.58                  | 465,294,464.67                 | 993,514,806.41   | 170,223,409.28              | 265,445,509.45             | 128,805,481.59                  | 294,825,614.53                 | 947,616,905.15   | 1,876,135,780.68          | 16,481,418.58          | 64,206,469.20                      | 81,889,236.65      |                            |
| PS                                                                                                                                                                   |                 | 709,734,000.00            | 21,583,000.00                                                | 731,317,000.00          | 684,598,220.00      | 21,893,690.00                                          | 0.00        | 0.00          | 706,191,220.00      | 146,245,283.63              | 105,937,415.18             | 118,400,684.21                  | 245,400,468.87                 | 709,117,811.64   | 146,173,681.83              | 105,421,802.26             | 118,385,153.14                  | 244,605,990.53                 | 704,688,087.23   | 1,000,000.00              | 3,781,479.26           | 62,774,745.24                      | 2,501,869.20       |                            |
| MOOE                                                                                                                                                                 |                 | 220,519,000.00            | (21,583,000.00)                                              | 198,936,000.00          | 218,308,000.00      | (21,593,000.00)                                        | 0.00        | 0.00          | 197,865,000.00      | 26,754,576.75               | 70,232,407.98              | 17,063,998.27                   | 79,832,610.65                  | 164,023,526.65   | 24,049,327.49               | 70,653,447.98              | 8,300,306.78                    | 26,313,603.79                  | 128,726,087.21   | 1,000,000.00              | 3,781,479.26           | 62,774,745.24                      | 2,501,869.20       |                            |
| 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                            | 79,951,376.45                  | 63,373,458.07    | 0.00                        | 0.00                       | 0.00                            | 14,000,000.21                  | 14,006,000.21    | 1,000,000,000.00          | 6,626,531.53           | 0.00                               | 78,367,447.86      |                            |
| II. Automatic Appropriations                                                                                                                                         |                 | 54,220,800.00             | 12,264,594.00                                                | 66,493,594.00           | 66,493,594.00       | 0.00                                                   | 0.00        | 0.00          | 66,493,594.00       | 16,740,928.56               | 16,747,091.97              | 16,592,929.81                   | 16,381,878.19                  | 66,462,738.53    | 16,731,152.99               | 16,707,886.87              | 16,595,761.49                   | 16,336,095.12                  | 61,370,974.77    | 0.00                      | 30,857.67              | 91,862.16                          | 0.00               |                            |
| Retirement and Life Insurance Premiums                                                                                                                               | 102             | 54,220,800.00             | 12,264,594.00                                                | 66,493,594.00           | 66,493,594.00       | 0.00                                                   | 0.00        | 0.00          | 66,493,594.00       | 16,740,928.56               | 16,747,091.97              | 16,592,929.81                   | 16,381,878.19                  | 66,462,738.53    | 16,731,152.99               | 16,707,886.87              | 16,595,761.49                   | 16,336,095.12                  | 61,370,974.77    | 0.00                      | 30,857.67              | 91,862.16                          | 0.00               |                            |
| General Administration and Support                                                                                                                                   | 10000000000000  | 6,738,000.00              | 1,298,240.00                                                 | 8,037,240.00            | 8,037,240.00        | 0.00                                                   | 0.00        | 0.00          | 8,037,240.00        | 1,768,761.42                | 1,773,274.70               | 1,784,548.91                    | 2,709,856.95                   | 8,037,240.00     | 1,768,761.42                | 1,773,274.70               | 1,784,548.91                    | 2,709,856.95                   | 8,037,240.00     | 0.00                      | 0.00                   | 5,980.68                           | 0.00               |                            |
| General Management and Supervision                                                                                                                                   | 103000100001000 | 6,738,000.00              | 1,298,240.00                                                 | 8,037,240.00            | 8,037,240.00        | 0.00                                                   | 0.00        | 0.00          | 8,037,240.00        | 1,768,761.42                | 1,773,274.70               | 1,784,548.91                    | 2,709,856.95                   | 8,037,240.00     | 1,768,761.42                | 1,773,274.70               | 1,784,548.91                    | 2,709,856.95                   | 8,037,240.00     | 0.00                      | 0.00                   | 5,980.68                           | 0.00               |                            |
| PS                                                                                                                                                                   |                 | 6,738,000.00              | 1,298,240.00                                                 | 8,037,240.00            | 8,037,240.00        | 0.00                                                   | 0.00        | 0.00          | 8,037,240.00        | 1,768,761.42                | 1,773,274.70               | 1,784,548.91                    | 2,709,856.95                   | 8,037,240.00     | 1,768,761.42                | 1,773,274.70               | 1,784,548.91                    | 2,709,856.95                   | 8,037,240.00     | 0.00                      | 0.00                   | 5,980.68                           | 0.00               |                            |
| Sub-Total, General Administration and Support                                                                                                                        |                 | 6,738,000.00              | 1,298,240.00                                                 | 8,037,240.00            | 8,037,240.00        | 0.00                                                   | 0.00        | 0.00          | 8,037,240.00        | 1,768,761.42                | 1,773,274.70               | 1,784,548.91                    | 2,709,856.95                   | 8,037,240.00     | 1,768,761.42                | 1,773,274.70               | 1,784,548.91                    | 2,709,856.95                   | 8,037,240.00     | 0.00                      | 0.00                   | 5,980.68                           | 0.00               |                            |
| PS                                                                                                                                                                   |                 | 6,738,000.00              | 1,298,240.00                                                 | 8,037,240.00            | 8,037,240.00        | 0.00                                                   | 0.00        | 0.00          | 8,037,240.00        | 1,768,761.42                | 1,773,274.70               | 1,784,548.91                    | 2,709,856.95                   | 8,037,240.00     | 1,768,761.42                | 1,773,274.70               | 1,784,548.91                    | 2,709,856.95                   | 8,037,240.00     | 0.00                      | 0.00                   | 5,980.68                           | 0.00               |                            |
| Support to Operations                                                                                                                                                | 204000000000000 | 158,000.00                | 14,863.00                                                    | 173,863.00              | 173,863.00          | 0.00                                                   | 0.00        | 0.00          | 173,863.00          | 30,489.00                   | 41,444.76                  | 47,188.26                       | 54,740.98                      | 173,863.00       | 30,489.00                   | 41,444.76                  | 47,188.26                       | 54,740.98                      | 173,863.00       | 0.00                      | 0.00                   | 0.00                               | 0.00               |                            |
| Auxiliary Services                                                                                                                                                   | 209000100001000 | 158,000.00                | 14,863.00                                                    | 173,863.00              | 173,863.00          | 0.00                                                   | 0.00        | 0.00          | 173,863.00          | 30,489.00                   | 41,444.76                  | 47,188.26                       | 54,740.98                      | 173,863.00       | 30,489.00                   | 41,444.76                  | 47,188.26                       | 54,740.98                      | 173,863.00       | 0.00                      | 0.00                   | 0.00                               | 0.00               |                            |
| PS                                                                                                                                                                   |                 | 158,000.00                | 14,863.00                                                    | 173,863.00              | 173,863.00          | 0.00                                                   | 0.00        | 0.00          | 173,863.00          | 30,489.00                   | 41,444.76                  | 47,188.26                       | 54,740.98                      | 173,863.00       | 30,489.00                   | 41,444.76                  | 47,188.26                       | 54,740.98                      | 173,863.00       | 0.00                      | 0.00                   | 0.00                               | 0.00               |                            |
| Sub-Total, Support to Operations                                                                                                                                     |                 | 158,000.00                | 14,863.00                                                    | 173,863.00              | 173,863.00          | 0.00                                                   | 0.00        | 0.00          | 173,863.00          | 30,489.00                   | 41,444.76                  | 47,188.26                       | 54,740.98                      | 173,863.00       | 30,489.00                   | 41,444.76                  | 47,188.26                       | 54,740.98                      | 173,863.00       | 0.00                      | 0.00                   | 0.00                               | 0.00               |                            |
| PS                                                                                                                                                                   |                 | 158,000.00                | 14,863.00                                                    | 173,863.00              | 173,863.00          | 0.00                                                   | 0.00        | 0.00          | 173,863.00          | 30,489.00                   | 41,444.76                  | 47,188.26                       | 54,740.98                      | 173,863.00       | 30,489.00                   | 41,444.76                  | 47,188.26                       | 54,740.98                      | 173,863.00       | 0.00                      | 0.00                   | 0.00                               | 0.00               |                            |
| Operations                                                                                                                                                           | 304000000000000 | 47,331,000.00             | 10,951,491.00                                                | 58,282,491.00           | 58,282,491.00       | 0.00                                                   | 0.00        | 0.00          | 58,282,491.00       | 14,940,676.54               | 14,932,202.51              | 14,761,194.62                   | 13,617,478.26                  | 58,251,633.92    | 14,761,194.62               | 14,707,878.26              | 13,568,495.43                   | 58,165,782.45                  | 57,600,549.37    | 0.00                      | 30,498.15              | 85,881.48                          | 0.00               |                            |
| CO - Prepayment 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             | 10,889,930.00                                                | 57,716,930.00           | 57,716,930.00       | 0.00                                                   | 0.00        | 0.00          | 57,716,930.00       | 14,735,622.02               | 14,736,797.03              | 14,625,212.44                   | 13,568,799.36                  | 57,685,430.85    | 14,743,845.15               | 14,732,882.05              | 14,622,205.64                   | 13,520,616.53                  | 57,600,549.37    | 0.00                      | 30,498.15              | 85,881.48                          | 0.00               |                            |
| HIGHER EDUCATION PROGRAM                                                                                                                                             |                 | 46,828,000.00             | 10,889,930.00                                                | 57,716,930.00           | 57,716,930.00       | 0.00                                                   | 0.00        | 0.00          | 57,716,930.00       | 14,735,622.02               | 14,736,797.03              | 14,625,212.44                   | 13,568,799.36                  | 57,685,430.85    | 14,743,845.15               | 14,732,882.05              | 14,622,205.64                   | 13,520,616.53                  | 57,600,549.37    | 0.00                      | 30,498.15              | 85,881.48                          | 0.00               |                            |
| Provision of Higher Education Services                                                                                                                               | 310100100001200 | 46,828,000.00             | 10,889,930.00                                                | 57,716,930.00           | 57,716,930.00       | 0.00                                                   | 0.00        | 0.00          | 57,716,930.00       | 14,735,622.02               | 14,736,797.03              | 14,625,212.44                   | 13,568,799.36                  | 57,685,430.85    | 14,743,845.15               | 14,732,882.05              | 14,622,205.64                   | 13,520,616.53                  | 57,600,549.37    | 0.00                      | 30,498.15              | 85,881.48                          | 0.00               |                            |
| PS                                                                                                                                                                   |                 | 46,828,000.00             | 10,889,930.00                                                | 57,716,930.00           | 57,716,930.00       | 0.00                                                   | 0.00        | 0.00          | 57,716,930.00       | 14,735,622.02               | 14,736,797.03              | 14,625,212.44                   | 13,568,799.36                  | 57,685,430.85    | 14,743,845.15               | 14,732,882.05              | 14,622,205.64                   | 13,520,616.53                  | 57,600,549.37    | 0.00                      | 30,498.15              | 85,881.48                          | 0.00               |                            |
| CO - Higher education research improved to promote economic productivity and innovation                                                                              |                 | 334,970.00                | 334,970.00                                                   | 334,970.00              | 334,970.00          | 0.00                                                   | 0.00        | 0.00          | 334,970.00          | 114,183.60                  | 96,379.92                  | 94,141.20                       | 30,265.28                      | 334,970.00       | 114,183.60                  | 96,379.92                  | 94,141.20                       | 30,265.28                      | 334,970.00       | 0.00                      | 0.00                   | 0.00                               | 0.00               |                            |
| RESEARCH PROGRAM                                                                                                                                                     |                 | 334,970.00                | 334,970.00                                                   | 334,970.00              | 334,970.00          | 0.00                                                   | 0.00        | 0.00          | 334,970.00          | 114,183.60                  | 96,379.92                  | 94,141.20                       | 30,265.28                      | 334,970.00       | 114,183.60                  | 96,379.92                  | 94,141.20                       | 30,265.28                      | 334,970.00       | 0.00                      | 0.00                   | 0.00                               | 0.00               |                            |
| Conduct of Research Services                                                                                                                                         | 330100100001000 | 334,970.00                | 334,970.00                                                   | 334,970.00              | 334,970.00          | 0.00                                                   | 0.00        | 0.00          | 334,970.00          | 114,183.60                  | 96,379.92                  | 94,141.20                       | 30,265.28                      | 334,970.00       | 114,183.60                  | 96,379.92                  | 94,141.20                       | 30,265.28                      | 334,970.00       | 0.00                      | 0.00                   | 0.00                               | 0.00               |                            |
| PS                                                                                                                                                                   |                 | 334,970.00                | 334,970.00                                                   | 334,970.00              | 334,970.00          | 0.00                                                   | 0.00        | 0.00          | 334,970.00          | 114,183.60                  | 96,379.92                  | 94,141.20                       | 30,265.28                      | 334,970.00       | 114,183.60                  | 96,379.92                  | 94,141.20                       | 30,265.28                      | 334,970.00       | 0.00                      | 0.00                   | 0.00                               | 0.00               |                            |
| CO - Community engagement increased                                                                                                                                  |                 | 230,591.00                | 230,591.00                                                   | 230,591.00              | 230,591.00          | 0.00                                                   | 0.00        | 0.00          | 230,591.00          | 72,872.92                   | 97,195.56                  | 18,413.62                       | 230,233.08                     | 230,591.00       | 72,872.92                   | 97,195.56                  | 18,413.62                       | 230,233.08                     | 230,591.00       | 0.00                      | 257.52                 | 0.00                               | 0.00               |                            |
| TECHNICAL ADVISORY EXTENSION PROGRAM                                                                                                                                 |                 | 230,591.00                | 230,591.00                                                   | 230,591.00              | 230,591.00          | 0.00                                                   | 0.00        | 0.00          | 230,591.00          | 72,872.92                   | 97,195.56                  | 18,413.62                       | 230,233.08                     | 230,591.00       | 72,872.92                   | 97,195.56                  | 18,413.62                       | 230,233.08                     | 230,591.00       | 0.00                      | 257.52                 | 0.00                               | 0.00               |                            |
| Provision of Extension Services                                                                                                                                      | 330100100001000 | 230,591.00                | 230,591.00                                                   |                         |                     |                                                        |             |               |                     |                             |                            |                                 |                                |                  |                             |                            |                                 |                                |                  |                           |                        |                                    |                    |                            |

Certified Correct:



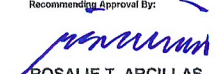
SUZETTE G. DUCANES  
Budget Officer III  
Date: January 30, 2020 09:51 AM

Certified Correct:



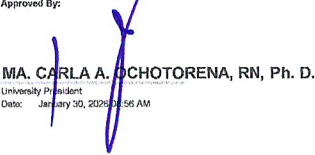
CHRISTIANNE DAWN R. SICAT  
University Recruitment  
Date: January 30, 2020 09:51 AM

Recommendation Approval By:



ROSALIE T. ARCILLAS  
Director for Finance  
Date: January 30, 2020 09:53 AM

Approved By:



MA. CARLA A. OCHOTORENA, RN, Ph. D.  
University President  
Date: January 30, 2020 09:56 AM



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

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

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

| Particulars                                                                                                                                                                                  | UACS CODE        | Authorized Appropriations | Appropriations Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments |               | Adjustments (Reductions, Modifications/ Augmentations) | Allotments  |               | Adjusted Allotments | Current Year Obligations    |                            |                                 |                                |                        | Current Year Disbursements  |                            |                                 |                                |                        | Balances                             |                                    |                                      |                                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------------|-----------------------------------------------------------------------------|-------------------------|------------|---------------|--------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------------|--------------------------------------|------------------------------------|--------------------------------------|--------------------------------|
|                                                                                                                                                                                              |                  |                           |                                                                             |                         | SARO       | Unobligated   |                                                        | 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 Funds                     |                                    | Unpaid Obligations (16-21)=(24)+(25) |                                |
|                                                                                                                                                                                              |                  |                           |                                                                             |                         | 6          | 7             | 8                                                      | 9           | 10            | 11=(8)+(9)-(10)     | 12                          | 13                         | 14                              | 15                             | 16=(12)+(13)+(14)+(15) | 17                          | 18                         | 19                              | 20                             | 21=(17)+(18)+(19)+(20) | Unreleased Appropriations: 22=(5-11) | Unobligated Allotments: 23=(11-16) | Due and Demandable: 24               | Not Yet Due and Demandable: 25 |
| Operations                                                                                                                                                                                   |                  | 0.00                      | 0.00                                                                        | 0.00                    | 0.00       | 0.00          | 0.00                                                   | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                   | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                   | 0.00                                 | 0.00                               | 0.00                                 | 0.00                           |
| Sub-Total, II. Special Purpose Fund                                                                                                                                                          |                  | 0.00                      | 0.00                                                                        | 0.00                    | 0.00       | 0.00          | 0.00                                                   | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                   | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                   | 0.00                                 | 0.00                               | 0.00                                 | 0.00                           |
| Unobligated Allotment                                                                                                                                                                        |                  | 0.00                      | 0.00                                                                        | 0.00                    | 0.00       | 15,133,658.39 | 0.00                                                   | 0.00        | 0.00          | 15,133,658.39       | 3,382,869.99                | 1,325,250.11               | 2,212,944.17                    | 7,344,202.85                   | 14,165,267.12          | 3,182,540.00                | 782,894.91                 | 587,115.75                      | 623,149.42                     | 5,145,700.08           | 0.00                                 | 968,391.27                         | 452,783.50                           | 2,666,783.54                   |
| 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       | 3,382,869.99                | 1,325,250.11               | 2,212,944.17                    | 7,344,202.85                   | 14,165,267.12          | 3,182,540.00                | 782,894.91                 | 587,115.75                      | 623,149.42                     | 5,145,700.08           | 0.00                                 | 968,391.27                         | 452,783.50                           | 2,666,783.54                   |
| General Administration and Support                                                                                                                                                           | 1000000000000000 | 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                 | 250,048.42                      | 17,085.00                      | 844,642.44             | 13,923.83                   | 64,800.00                  | 138,815.00                      | 2,000.00                       | 219,538.83             | 0.00                                 | 147,455.26                         | 126,318.42                           | 498,785.19                     |
| General Management and Supervision                                                                                                                                                           | 100000100010000  | 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                 | 250,048.42                      | 17,085.00                      | 844,642.44             | 13,923.83                   | 64,800.00                  | 138,815.00                      | 2,000.00                       | 219,538.83             | 0.00                                 | 147,455.26                         | 126,318.42                           | 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                 | 250,048.42                      | 17,085.00                      | 844,642.44             | 13,923.83                   | 64,800.00                  | 138,815.00                      | 2,000.00                       | 219,538.83             | 0.00                                 | 27,455.26                          | 126,318.42                           | 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                 | 250,048.42                      | 17,085.00                      | 844,642.44             | 13,923.83                   | 64,800.00                  | 138,815.00                      | 2,000.00                       | 219,538.83             | 0.00                                 | 147,455.26                         | 126,318.42                           | 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                 | 250,048.42                      | 17,085.00                      | 844,642.44             | 13,923.83                   | 64,800.00                  | 138,815.00                      | 2,000.00                       | 219,538.83             | 0.00                                 | 27,455.26                          | 126,318.42                           | 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                           |
| Operations                                                                                                                                                                                   | 2000000000000000 | 0.00                      | 0.00                                                                        | 0.00                    | 0.00       | 14,141,560.69 | 0.00                                                   | 0.00        | 0.00          | 14,141,560.69       | 3,364,148.18                | 686,464.92                 | 1,962,895.75                    | 7,327,117.85                   | 13,338,624.63          | 3,168,516.17                | 689,094.91                 | 448,509.75                      | 621,149.42                     | 4,925,161.25           | 0.00                                 | 838,636.01                         | 339,465.08                           | 3,667,998.25                   |
| OF : relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education. Increased 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       | 3,083,966.61                | 611,603.92                 | 1,916,390.75                    | 7,288,273.85                   | 12,885,105.13          | 2,903,436.62                | 678,094.91                 | 448,509.75                      | 671,837.72                     | 4,601,670.00           | 0.00                                 | 811,438.94                         | 316,285.04                           | 2,967,170.05                   |
| Provision of Higher Education Services                                                                                                                                                       | 3101001000000000 | 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           | 2,001,661.60                | 12,600.00                  | 0.00                            | 0.00                           | 2,013,561.60           | 0.00                                 | 0.00                               | 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           | 2,001,661.60                | 12,600.00                  | 0.00                            | 0.00                           | 2,013,561.60           | 0.00                                 | 0.00                               | 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                                 | 27,968.11                          | 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                | 611,603.92                 | 1,916,390.75                    | 7,288,273.85                   | 10,871,543.53          | 902,376.02                  | 665,594.91                 | 448,509.75                      | 671,837.72                     | 2,589,108.40           | 0.00                                 | 773,460.60                         | 316,285.04                           | 2,967,170.05                   |
| Capacity Development on Futures Thinking and Strategic Foresight                                                                                                                             | 3101002000000000 | 0.00                      | 0.00                                                                        | 0.00                    | 0.00       | 1,765,268.96  | 0.00                                                   | 0.00        | 0.00          | 1,765,268.96        | 264,658.77                  | 443,565.51                 | 373,817.50                      | 647,962.18                     | 1,730,003.96           | 110,728.78                  | 489,466.50                 | 351,317.50                      | 265,171.10                     | 1,215,713.88           | 0.00                                 | 26,265.00                          | 308,765.08                           | 205,525.60                     |
| MOOE                                                                                                                                                                                         |                  | 0.00                      | 0.00                                                                        | 0.00                    | 0.00       | 1,765,268.96  | 0.00                                                   | 0.00        | 0.00          | 1,765,268.96        | 264,658.77                  | 443,565.51                 | 373,817.50                      | 647,962.18                     | 1,730,003.96           | 110,728.78                  | 489,466.50                 | 351,317.50                      | 265,171.10                     | 1,215,713.88           | 0.00                                 | 26,265.00                          | 308,765.08                           | 205,525.60                     |
| Increase in the carrying capacity of the College of Medicine                                                                                                                                 | 3101002000410000 | 0.00                      | 0.00                                                                        | 0.00                    | 0.00       | 9,577,415.17  | 0.00                                                   | 0.00        | 0.00          | 9,577,415.17        | 890,746.24                  | 167,998.41                 | 1,542,493.25                    | 6,385,014.17                   | 8,895,242.07           | 791,646.24                  | 177,698.41                 | 96,983.25                       | 62,186.62                      | 1,127,914.32           | 0.00                                 | 0.00                               | 7,590.50                             | 1,035,003.60                   |
| MOOE                                                                                                                                                                                         |                  | 0.00                      | 0.00                                                                        | 0.00                    | 0.00       | 2,173,415.17  | 0.00                                                   | 0.00        | 0.00          | 2,173,415.17        | 890,746.24                  | 167,998.41                 | 1,542,493.25                    | 62,186.62                      | 2,173,414.52           | 791,646.24                  | 177,698.41                 | 96,983.25                       | 62,186.62                      | 1,127,914.32           | 0.00                                 | 0.00                               | 7,590.50                             | 1,035,003.60                   |
| 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                           | 234,480.00             | 0.00                                 | 681,172.45                         | 0.00                                 | 6,485,247.85                   |
| Free Higher Education                                                                                                                                                                        | 3101002000430000 | 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                           |
| Tulong Dugang Program                                                                                                                                                                        | 3101002000450000 | 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                           | 10,000.00              | 0.00                                 | 0.00                               | 0.00                                 | 0.00                           |
| 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                           | 10,000.00              | 0.00                                 | 0.00                               | 0.00                                 | 0.00                           |
| Purchase of Various Equipment for the College of Criminal Justice Education                                                                                                                  | 3101002000460000 | 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                           | 48,499.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                   | 0.00                                 | 3,816.00                           | 0.00                                 | 48,499.00                      |

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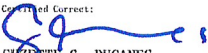
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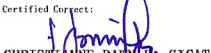
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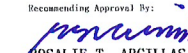
Department : State Universities and Colleges (SUCs)  
Agency/Entity : Western Mindanao State University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 086 0000000  
Fund Cluster : 01 - Regular Agency Fund

|   |                             |
|---|-----------------------------|
|   | 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 Adjustments (Transfer To/From, Modifications/ Augmentations) (row) 4 | Adjusted Appropriations 5=(3+4) | Allotments |               |                                                        |             |               |                                             | Current Year Obligations       |                               |                                    |                                   |                              |                                | Current Year Disbursements    |                                    |                                   |                              |                                     | Balances                          |                                    |                               |  |
|                                                                                                                                                                                                          |                  |                           |                                                                                     |                                 | Allotments |               | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments 11=(6)+(7)+(8)+(9)+(10) | 1st Quarter Ending March 31 12 | 2nd Quarter Ending June 30 13 | 3rd Quarter Ending September 30 14 | 4th Quarter Ending December 31 15 | Total 16=(12)+(13)+(14)+(15) | 1st Quarter Ending March 31 17 | 2nd Quarter Ending June 30 18 | 3rd Quarter Ending September 30 19 | 4th Quarter Ending December 31 20 | Total 21=(17)+(18)+(19)+(20) | Unused Funds                        |                                   | Unpaid Obligations (16-21)=(41-25) |                               |  |
|                                                                                                                                                                                                          |                  |                           |                                                                                     |                                 | SARO 6     | Unobligated 7 |                                                        |             |               |                                             |                                |                               |                                    |                                   |                              |                                |                               |                                    |                                   |                              | Unreleased Appropriations 22=(5-11) | Unobligated Allotments 23=(11-10) | Due and Demandable 24              | Not Yet Due and Demandable 25 |  |
| 1                                                                                                                                                                                                        | 2                | 3                         | 4                                                                                   | 5=(3+4)                         | 6          | 7             | 8                                                      | 9           | 10            | 11=(6)+(7)+(8)+(9)+(10)                     | 12                             | 13                            | 14                                 | 15                                | 16=(12)+(13)+(14)+(15)       | 17                             | 18                            | 19                                 | 20                                | 21=(17)+(18)+(19)+(20)       | 22=(5-11)                           | 23=(11-10)                        | 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                               | 43,499.00                         | 43,499.00                    | 0.00                           | 0.00                          | 0.00                               | 0.00                              | 0.00                         | 0.00                                | 3,816.00                          | 0.00                               | 48,499.00                     |  |
| Purchase of Various Equipment for the High-School.- Integrated Laboratory School                                                                                                                         | 310100200045000  | 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                               | 186,798.50                        | 186,798.50                   | 0.00                           | 0.00                          | 0.00                               | 0.00                              | 0.00                         | 0.00                                | 51,621.50                         | 0.00                               | 186,798.50                    |  |
| 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                               | 186,798.50                        | 186,798.50                   | 0.00                           | 0.00                          | 0.00                               | 0.00                              | 0.00                         | 0.00                                | 51,621.50                         | 0.00                               | 186,798.50                    |  |
| OO : Higher education research improved to promote economic productivity and innovation 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                          | 11,700.00                          | 54,040.00                         | 91,311.31                    | 15,571.31                      | 10,000.00                     | 0.00                               | 9,612.70                          | 25,184.01                    | 0.00                                | 8,398.09                          | 10,290.00                          | 45,927.30                     |  |
| Conduct of Research Services                                                                                                                                                                             | 3202001000091000 | 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                          | 11,700.00                          | 54,040.00                         | 91,311.31                    | 15,571.31                      | 10,000.00                     | 0.00                               | 9,612.70                          | 25,184.01                    | 0.00                                | 8,398.09                          | 10,290.00                          | 45,927.30                     |  |
| HOOR                                                                                                                                                                                                     |                  | 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                          | 11,700.00                          | 54,040.00                         | 91,311.31                    | 15,571.31                      | 10,000.00                     | 0.00                               | 9,612.70                          | 25,184.01                    | 0.00                                | 8,398.09                          | 10,290.00                          | 45,927.30                     |  |
| OO : Community engagement increased 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                     | 54,991.00                     | 34,895.00                          | 4,894.00                          | 344,208.24                   | 249,608.24                     | 0.00                          | 0.00                               | 39,699.00                         | 289,207.24                   | 0.00                                | 1,108.98                          | 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                     | 54,991.00                     | 34,895.00                          | 4,894.00                          | 344,208.24                   | 249,608.24                     | 0.00                          | 0.00                               | 39,699.00                         | 289,207.24                   | 0.00                                | 1,108.98                          | 0.00                               | 54,901.00                     |  |
| HOOR                                                                                                                                                                                                     |                  | 0.00                      | 0.00                                                                                | 0.00                            | 0.00       | 345,317.22    | 0.00                                                   | 0.00        | 0.00          | 345,317.22                                  | 249,608.24                     | 54,991.00                     | 34,895.00                          | 4,894.00                          | 344,208.24                   | 249,608.24                     | 0.00                          | 0.00                               | 39,699.00                         | 289,207.24                   | 0.00                                | 1,108.98                          | 0.00                               | 54,901.00                     |  |
| Sub-Total, Operations                                                                                                                                                                                    |                  | 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                   | 668,464.92                    | 1,962,895.76                       | 7,327,117.85                      | 13,230,624.68                | 3,168,616.17                   | 688,094.91                    | 448,390.75                         | 621,149.42                        | 4,926,161.25                 | 0.00                                | 820,930.01                        | 326,465.98                         | 8,667,998.25                  |  |
| HOOR                                                                                                                                                                                                     |                  | 0.00                      | 0.00                                                                                | 0.00                            | 0.00       | 6,498,857.53  | 0.00                                                   | 0.00        | 0.00          | 6,498,857.53                                | 3,364,146.16                   | 668,464.92                    | 1,962,895.76                       | 7,327,117.85                      | 13,230,624.68                | 3,168,616.17                   | 688,094.91                    | 448,390.75                         | 621,149.42                        | 4,926,161.25                 | 0.00                                | 820,930.01                        | 326,465.98                         | 8,667,998.25                  |  |
| 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                               | 6,568,125.05                      | 6,568,125.05                 | 0.00                           | 0.00                          | 0.00                               | 0.00                              | 0.00                         | 0.00                                | 774,578.06                        | 0.00                               | 6,723,645.05                  |  |
| Sub-Total, 1. 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                               | 3,382,869.99                   | 1,225,250.11                  | 2,212,944.17                       | 7,344,202.85                      | 14,165,267.12                | 3,182,540.00                   | 782,894.91                    | 587,115.75                         | 623,149.42                        | 5,145,700.08                 | 0.00                                | 968,391.27                        | 452,783.50                         | 8,566,783.54                  |  |
| HOOR                                                                                                                                                                                                     |                  | 0.00                      | 0.00                                                                                | 0.00                            | 0.00       | 7,280,955.28  | 0.00                                                   | 0.00        | 0.00          | 7,280,955.28                                | 3,382,869.99                   | 1,225,250.11                  | 1,812,944.17                       | 786,077.80                        | 7,297,142.07                 | 3,182,540.00                   | 782,894.91                    | 587,115.75                         | 623,149.42                        | 4,911,230.08                 | 0.00                                | 73,812.21                         | 452,783.50                         | 1,843,128.49                  |  |
| 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                               | 6,568,125.05                      | 6,568,125.05                 | 0.00                           | 0.00                          | 0.00                               | 0.00                              | 0.00                         | 0.00                                | 894,578.06                        | 0.00                               | 6,723,645.05                  |  |
| GRAND TOTAL                                                                                                                                                                                              |                  | 0.00                      | 0.00                                                                                | 0.00                            | 0.00       | 15,133,658.39 | 0.00                                                   | 0.00        | 0.00          | 15,133,658.39                               | 3,382,869.99                   | 1,225,250.11                  | 2,212,944.17                       | 7,344,202.85                      | 14,165,267.12                | 3,182,540.00                   | 782,894.91                    | 587,115.75                         | 623,149.42                        | 5,145,700.08                 | 0.00                                | 968,391.27                        | 452,783.50                         | 8,566,783.54                  |  |
| HOOR                                                                                                                                                                                                     |                  | 0.00                      | 0.00                                                                                | 0.00                            | 0.00       | 7,280,955.28  | 0.00                                                   | 0.00        | 0.00          | 7,280,955.28                                | 3,382,869.99                   | 1,225,250.11                  | 1,812,944.17                       | 786,077.80                        | 7,297,142.07                 | 3,182,540.00                   | 782,894.91                    | 587,115.75                         | 623,149.42                        | 4,911,230.08                 | 0.00                                | 73,812.21                         | 452,783.50                         | 1,843,128.49                  |  |
| 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                               | 6,568,125.05                      | 6,568,125.05                 | 0.00                           | 0.00                          | 0.00                               | 0.00                              | 0.00                         | 0.00                                | 894,578.06                        | 0.00                               | 6,723,645.05                  |  |
| Recapitulation by OO:                                                                                                                                                                                    |                  |                           |                                                                                     |                                 |            |               |                                                        |             |               |                                             |                                |                               |                                    |                                   |                              |                                |                               |                                    |                                   |                              |                                     |                                   |                                    |                               |  |
| Unobligated Allotment                                                                                                                                                                                    |                  | 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                   | 668,464.92                    | 1,962,895.76                       | 7,327,117.85                      | 13,230,624.68                | 3,168,616.17                   | 688,094.91                    | 448,390.75                         | 621,149.42                        | 4,926,161.25                 | 0.00                                | 820,930.01                        | 326,465.98                         | 8,667,998.25                  |  |
| 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                               | 3,098,966.61                   | 611,682.92                    | 1,916,590.75                       | 7,298,273.85                      | 12,885,163.13                | 2,983,436.83                   | 678,094.91                    | 448,390.75                         | 671,837.72                        | 4,601,670.00                 | 0.00                                | 811,428.94                        | 316,265.03                         | 7,967,120.05                  |  |
| 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                          | 11,700.00                          | 54,040.00                         | 91,311.31                    | 15,571.31                      | 10,000.00                     | 0.00                               | 9,612.70                          | 25,184.01                    | 0.00                                | 8,398.09                          | 10,290.00                          | 45,927.30                     |  |
| 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                     | 54,991.00                     | 34,895.00                          | 4,894.00                          | 344,208.24                   | 249,608.24                     | 0.00                          | 0.00                               | 39,699.00                         | 289,207.24                   | 0.00                                | 1,108.98                          | 0.00                               | 54,901.00                     |  |

Certified Correct:  
  
SUZETTE G. DUCANES  
Budget Officer III  
Date: January 30, 2026 08:51 AM

Certified Correct:  
  
CHRISTIANNE DAWN R. SICAT  
University Accountant  
Date: January 30, 2026 09:51 AM

Recommending Approval By:  
  
ROSALIE T. ARCILLAS  
Director for Finance  
Date: January 30, 2026 08:53 AM

Approved By:  
  
MA. CARLA A. OCHORENENA, RN, PH.D.  
University President  
Date: January 30, 2026 08:58 AM