

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

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 0000000
Fund Cluster : 01 - Regular Agency Fund

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments			Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+)-(7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-15)	23	24
SUMMARY		2,134,361,000.00	71,571,165.00	2,205,932,165.00	1,670,489,814.00	59,306,571.00	0.00	0.00	1,129,798,386.00	195,602,884.62	306,440,008.83	191,741,805.38	426,499,609.51	1,119,284,108.34	192,763,772.97	291,389,441.28	182,812,407.52	305,973,332.61	972,849,954.38	1,076,135,780.00	10,512,276.56	64,544,817.90	81,869,336.06
A. AGENCY SPECIFIC BUDGET		2,630,132,000.00	0.00	2,630,132,000.00	1,603,998,220.00	0.00	0.00	0.00	1,603,998,220.00	173,009,770.38	279,627,914.78	135,892,950.58	406,284,484.87	993,614,806.41	170,223,499.29	295,484,506.44	128,885,461.89	284,926,614.63	847,418,996.16	1,878,135,780.00	10,481,419.59	64,206,468.20	81,869,336.06
Personnel Services		759,734,000.00	21,593,000.00	781,327,000.00	684,598,220.00	21,893,000.00	0.00	0.00	706,191,220.00	146,245,243.63	196,973,416.18	118,498,884.31	245,469,468.57	706,117,811.69	146,173,851.80	195,421,662.26	118,585,163.14	244,505,990.83	704,686,087.73	75,135,780.00	73,498.31	1,431,723.96	0.00
Salaries and Wages		459,419,000.00	(17,934,696.02)	441,484,303.98	409,419,000.00	(17,934,696.02)	0.00	0.00	441,484,303.98	135,072,609.81	141,174,959.70	107,603,933.40	57,859,393.33	441,419,896.24	135,033,061.46	140,727,260.59	107,527,005.47	57,329,106.76	440,816,424.37	0.00	73,407.74	794,471.87	0.00
Salary and Wages - Regular	5010101000	451,903,000.00	(14,918,696.02)	436,984,303.98	451,903,000.00	(14,918,696.02)	0.00	0.00	436,984,303.98	134,245,024.58	139,812,390.34	101,429,119.87	56,424,381.45	436,910,696.24	134,205,476.23	139,564,681.33	100,452,101.04	56,202,396.14	436,224,705.64	0.00	73,407.74	689,190.60	0.00
Basic Salary - Civilian	5010101001	451,903,000.00	(14,918,696.02)	436,984,303.98	451,903,000.00	(14,918,696.02)	0.00	0.00	436,984,303.98	134,245,024.58	139,812,390.34	101,429,119.87	56,424,381.45	436,910,696.24	134,205,476.23	139,564,681.33	100,452,101.04	56,202,396.14	436,224,705.64	0.00	73,407.74	689,190.60	0.00
Salary and Wages - Casual/Contractual	5010102000	7,516,000.00	(3,016,000.00)	4,500,000.00	7,516,000.00	(3,016,000.00)	0.00	0.00	4,500,000.00	827,585.23	1,362,569.36	1,074,813.53	1,235,013.88	4,500,000.00	827,585.23	1,362,569.36	1,074,813.53	1,126,759.81	4,301,718.73	0.00	108,291.27	0.00	0.00
Other Compensation		116,244,000.00	23,466,691.41	139,739,691.41	116,244,000.00	23,466,691.41	0.00	0.00	139,739,691.41	7,309,913.32	50,599,174.42	7,349,216.28	74,572,384.39	139,739,691.41	7,278,945.88	50,606,288.78	7,203,977.79	74,234,637.12	139,324,899.27	0.00	0.00	405,022.14	0.00
Personal Economic Relief Allowance (PERA)	5010201000	19,512,000.00	(935,621.78)	18,576,378.22	19,512,000.00	(935,621.78)	0.00	0.00	18,576,378.22	4,978,266.84	5,010,075.88	4,803,456.33	3,724,369.17	18,576,378.22	4,977,259.10	4,988,190.24	4,882,319.71	3,698,369.17	18,548,178.22	0.00	0.00	30,000.00	0.00
PERA - Civilian	5010201001	19,512,000.00	(935,621.78)	18,576,378.22	19,512,000.00	(935,621.78)	0.00	0.00	18,576,378.22	4,978,266.84	5,010,075.88	4,803,456.33	3,724,369.17	18,576,378.22	4,977,259.10	4,988,190.24	4,882,319.71	3,698,369.17	18,548,178.22	0.00	0.00	30,000.00	0.00
Representation Allowance (RA)	5010202000	396,000.00	1,534,125.00	1,930,125.00	396,000.00	1,534,125.00	0.00	0.00	1,930,125.00	379,000.00	509,600.00	516,625.00	525,000.00	1,930,125.00	373,000.00	515,500.00	516,625.00	519,000.00	1,924,125.00	0.00	0.00	6,000.00	0.00
Transportation Allowance (TA)	5010203000	396,000.00	1,534,125.00	1,930,125.00	396,000.00	1,534,125.00	0.00	0.00	1,930,125.00	379,000.00	509,600.00	516,625.00	525,000.00	1,930,125.00	373,000.00	515,500.00	516,625.00	519,000.00	1,924,125.00	0.00	0.00	6,000.00	0.00
Transportation Allowance (TA)	5010203001	396,000.00	1,534,125.00	1,930,125.00	396,000.00	1,534,125.00	0.00	0.00	1,930,125.00	379,000.00	509,600.00	516,625.00	525,000.00	1,930,125.00	373,000.00	515,500.00	516,625.00	519,000.00	1,924,125.00	0.00	0.00	6,000.00	0.00
Clothing/Uniform Allowance	5010204000	5,691,000.00	(126,000.00)	5,565,000.00	5,691,000.00	(126,000.00)	0.00	0.00	5,565,000.00	0.00	5,551,000.00	0.00	14,000.00	5,565,000.00	0.00	5,551,000.00	0.00	14,000.00	5,565,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	5,691,000.00	(126,000.00)	5,565,000.00	5,691,000.00	(126,000.00)	0.00	0.00	5,565,000.00	0.00	5,551,000.00	0.00	14,000.00	5,565,000.00	0.00	5,551,000.00	0.00	14,000.00	5,565,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	50,000.00	(4,417.26)	45,582.74	50,000.00	(4,417.26)	0.00	0.00	45,582.74	6,146.72	12,775.77	11,366.07	15,294.18	45,582.74	6,146.72	12,775.77	11,366.07	15,294.18	45,582.74	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	50,000.00	(4,417.26)	45,582.74	50,000.00	(4,417.26)	0.00	0.00	45,582.74	6,146.72	12,775.77	11,366.07	15,294.18	45,582.74	6,146.72	12,775.77	11,366.07	15,294.18	45,582.74	0.00	0.00	0.00	0.00
Honoraria	5010210000	6,399,000.00	(1,604,013.84)	4,795,986.16	6,399,000.00	(1,604,013.84)	0.00	0.00	4,795,986.16	1,516,109.14	1,453,435.17	1,239,569.04	570,672.81	4,789,986.16	1,499,109.14	1,470,435.17	1,175,474.17	404,995.72	4,560,014.20	0.00	0.00	238,971.96	0.00
Honoraria - Civilian	5010210001	6,399,000.00	(1,604,013.84)	4,795,986.16	6,399,000.00	(1,604,013.84)	0.00	0.00	4,795,986.16	1,516,109.14	1,453,435.17	1,239,569.04	570,672.81	4,789,986.16	1,499,109.14	1,470,435.17	1,175,474.17	404,995.72	4,560,014.20	0.00	0.00	238,971.96	0.00
Hazard Pay (HP)	5010211000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	51,390.62	111,618.60	101,567.84	95,422.94	360,000.00	51,390.62	111,618.60	101,567.84	95,422.94	360,000.00	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	51,390.62	111,618.60	101,567.84	95,422.94	360,000.00	51,390.62	111,618.60	101,567.84	95,422.94	360,000.00	0.00	0.00	0.00	0.00
Overtime and Night Pay	5010212000	0.00	1,495,694.29	1,495,694.29	0.00	1,495,694.29	0.00	0.00	1,495,694.29	0.00	0.00	0.00	0.00	1,495,694.29	0.00	0.00	0.00	0.00	1,495,694.11	0.00	0.00	59,650.18	0.00
Overtime Pay	5010212001	0.00	1,495,694.29	1,495,694.29	0.00	1,495,694.29	0.00	0.00	1,495,694.29	0.00	0.00	0.00	0.00	1,495,694.29	0.00	0.00	0.00	0.00	1,495,694.11	0.00	0.00	59,650.18	0.00
Year End Bonus	5010214000	37,658,000.00	0.00	37,658,000.00	37,658,000.00	0.00	0.00	0.00	37,658,000.00	0.00	0.00	0.00	0.00	37,658,000.00	0.00	0.00	0.00	0.00	37,658,000.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	37,658,000.00	0.00	37,658,000.00	37,658,000.00	0.00	0.00	0.00	37,658,000.00	0.00	0.00	0.00	0.00	37,658,000.00	0.00	0.00	0.00	0.00	37,658,000.00	0.00	0.00	0.00	0.00
Cash Gift	5010215000	4,065,000.00	0.00	4,065,000.00	4,065,000.00	0.00	0.00	0.00	4,065,000.00	0.00	0.00	0.00	0.00	4,065,000.00	0.00	0.00	0.00	0.00	4,065,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	4,065,000.00	0.00	4,065,000.00	4,065,000.00	0.00	0.00	0.00	4,065,000.00	0.00	0.00	0.00	0.00	4,065,000.00	0.00	0.00	0.00	0.00	4,065,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	37,658,000.00	0.00	37,658,000.00	37,658,000.00	0.00	0.00	0.00	37,658,000.00	0.00	37,441,269.00	0.00	0.00	37,658,000.00	0.00	37,441,269.00	0.00	216,731.00	37,658,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	37,658,000.00	0.00	37,658,000.00	37,658,000.00	0.00	0.00	0.00	37,658,000.00	0.00	37,441,269.00	0.00	0.00	37,658,000.00	0.00	37,441,269.00	0.00	216,731.00	37,658,000.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	4,065,000.00	21,593,000.00	25,658,000.00	4,065,000.00	21,593,000.00	0.00	0.00	25,0														

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	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Appropriations	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Allotments	Obligations				Total	Disbursements				Total	Unreleased Appropriations	Unobligated Allotments	Balances	
			(Transfer To/From, Modifications/ Augmentations)			(Reductions, Modifications/ Augmentations)			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Due and Demandable				Unpaid Obligations (15-20)+(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)-(7)+(8)-(9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
Traveling Expenses		8,839,000.00	(3,649,894.00)	5,189,106.00	8,839,000.00	(3,649,894.00)		0.00	5,198,106.00	1,216,949.03	1,102,051.05	1,675,696.71	942,639.71	5,027,236.60	1,174,133.50	1,131,898.05	1,600,964.94	1,110,600.62	5,017,497.01	0.00	179,889.50	9,738.49	0.00
Traveling Expenses - Local	5020101000	8,839,000.00	(3,649,894.00)	5,189,106.00	8,839,000.00	(3,649,894.00)		0.00	5,198,106.00	1,216,949.03	1,102,051.05	1,675,696.71	942,639.71	5,027,236.50	1,174,133.50	1,131,898.05	1,600,964.94	1,110,500.52	5,017,497.01	0.00	170,889.50	9,720.49	0.00
Training and Scholarship Expenses		5,058,000.00	(1,783,583.28)	3,274,416.72	5,058,000.00	(1,783,583.28)		0.00	3,274,416.72	681,341.20	177,546.58	787,155.15	885,971.92	2,543,014.85	671,388.20	187,671.08	37,316.07	629,657.60	1,723,233.95	0.00	171,481.87	763,980.00	55,800.00
Training Expenses	5020201000	4,417,000.00	(1,783,583.28)	2,633,416.72	4,417,000.00	(1,783,583.28)		0.00	2,633,416.72	91,838.00	177,546.58	787,155.15	885,971.92	1,943,511.65	71,868.00	187,671.08	37,316.07	629,657.60	1,123,730.75	0.00	689,905.07	763,980.00	55,800.00
Training Expenses	5020201002	4,417,000.00	(1,783,583.28)	2,633,416.72	4,417,000.00	(1,783,583.28)		0.00	2,633,416.72	91,838.00	177,546.58	787,155.15	885,971.92	1,943,511.65	71,868.00	187,671.08	37,316.07	629,657.60	1,123,730.75	0.00	689,905.07	763,980.00	55,800.00
Scholarship Grants/Expenses	5020202000	641,000.00	0.00	641,000.00	641,000.00	0.00		0.00	641,000.00	599,503.20	0.00	0.00	0.00	599,503.20	599,503.20	0.00	0.00	0.00	0.00	0.00	41,496.80	0.00	0.00
Supplies and Materials Expenses		9,385,000.00	(3,997,393.00)	5,385,697.00	9,385,000.00	(3,997,393.00)		0.00	5,385,697.00	945,437.65	1,925,760.93	823,233.78	1,220,144.89	4,914,607.01	238,379.15	788,246.28	61,687.00	1,677,331.42	2,875,944.46	0.00	477,089.99	235,698.18	2,002,964.38
Office Supplies Expenses	5020301000	1,747,000.00	(888,042.00)	858,958.00	1,747,000.00	(888,042.00)		0.00	858,958.00	14,399.00	810,421.62	0.00	15,300.00	640,110.62	3,160.00	601,950.62	19,700.00	0.00	624,010.62	0.00	218,847.38	0.00	15,300.00
Office Supplies Expenses	5020301002	1,747,000.00	(888,042.00)	858,958.00	1,747,000.00	(888,042.00)		0.00	858,958.00	14,399.00	810,421.62	0.00	15,300.00	640,110.62	3,160.00	601,950.62	19,700.00	0.00	624,010.62	0.00	218,847.38	0.00	15,300.00
Accountable Forms Expenses	5020302000	231,000.00	(223,000.00)	8,000.00	231,000.00	(223,000.00)		0.00	8,000.00	3,000.00	0.00	0.00	0.00	5,000.00	3,000.00	0.00	0.00	5,000.00	8,000.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,030,000.00	(851,140.00)	178,854.00	1,030,000.00	(851,140.00)		0.00	178,854.00	73,933.90	95,278.08	4,460.00	3,354.00	177,028.56	73,933.90	95,278.66	4,460.00	3,354.00	177,028.56	0.00	1,827.44	0.00	0.00
Other Supplies and Materials Expenses	5020309000	6,375,000.00	(2,235,115.00)	4,339,885.00	6,375,000.00	(2,235,115.00)		0.00	4,339,885.00	854,114.75	1,220,600.65	818,773.78	1,198,436.65	4,088,469.83	158,285.25	101,017.00	37,827.60	1,968,977.42	1,868,167.27	0.00	260,415.17	235,698.18	1,987,694.31
Utility Expenses		21,974,995.00	(9,747,995.00)	12,226,000.00	21,974,995.00	(9,747,995.00)		0.00	12,226,000.00	3,284,777.24	2,242,861.58	3,922,547.35	2,698,256.44	12,144,442.59	3,284,777.24	2,221,297.22	1,480,870.98	6,151,488.15	12,145,442.59	0.00	77,582.41	0.00	0.00
Water Expenses	5020401000	1,447,000.00	(1,560,000.00)	67,000.00	1,447,000.00	(1,560,000.00)		0.00	67,000.00	41,349.84	21,594.34	0.00	0.00	62,913.98	41,349.84	0.00	0.00	0.00	62,913.98	0.00	24,086.02	0.00	0.00
Electricity Expenses	5020402000	20,527,000.00	(8,387,995.00)	12,139,005.00	20,527,000.00	(8,387,995.00)		0.00	12,139,005.00	3,243,427.60	2,221,297.22	3,622,547.35	2,698,256.44	12,085,528.61	3,243,427.60	2,221,297.22	1,489,315.64	5,151,488.15	12,085,528.61	0.00	53,476.39	0.00	0.00
Communication Expenses		7,358,000.00	(1,330,884.00)	6,027,316.00	7,358,000.00	(1,330,884.00)		0.00	6,027,316.00	2,462,302.24	1,285,204.58	1,052,586.26	1,091,798.93	5,951,890.01	2,542,302.24	1,252,311.75	1,065,478.99	1,062,766.93	5,022,890.01	0.00	75,425.99	28,000.00	0.00
Postage and Courier Services	5020501000	50,000.00	(46,167.00)	3,833.00	50,000.00	(46,167.00)		0.00	3,833.00	372.00	277.00	3,184.00	0.00	3,833.00	372.00	277.00	3,184.00	0.00	3,833.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	1,608,000.00	(612,078.00)	1,055,924.00	1,608,000.00	(612,078.00)		0.00	1,055,924.00	472,601.39	348,767.58	194,042.26	27,501.00	1,043,712.23	472,601.39	335,874.75	207,725.00	25,501.00	1,041,712.23	0.00	12,211.77	2,000.00	0.00
Mobile	5020602001	429,000.00	(13,076.00)	415,924.00	429,000.00	(13,076.00)		0.00	415,924.00	202,838.00	191,085.32	15,000.00	25,501.00	404,424.32	202,838.00	148,192.49	27,002.83	25,501.00	404,424.32	0.00	11,498.88	0.00	0.00
Landline	5020602002	1,239,000.00	(699,000.00)	640,000.00	1,239,000.00	(699,000.00)		0.00	640,000.00	269,763.39	187,682.26	179,842.26	2,000.00	938,287.91	269,763.39	187,682.26	179,842.26	0.00	837,287.91	0.00	712.09	2,000.00	0.00
Internet Subscription Expenses	5020603000	5,640,000.00	(672,441.00)	4,967,559.00	5,640,000.00	(672,441.00)		0.00	4,967,559.00	2,069,328.85	916,160.00	854,890.00	1,094,295.93	4,904,344.78	2,069,328.85	916,160.00	854,890.00	1,037,295.93	4,877,344.78	0.00	63,214.22	27,000.00	0.00
Awards/Rewards and Prizes		720,000.00	0.00	720,000.00	720,000.00	0.00		0.00	720,000.00	0.00	26,000.00	0.00	0.00	25,000.00	0.00	0.00	26,000.00	0.00	25,000.00	0.00	695,000.00	0.00	6.00
Awards/Rewards Expenses	5020604000	720,000.00	0.00	720,000.00	720,000.00	0.00		0.00	720,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	695,000.00	0.00	0.00
Awards/Rewards Expenses	5020604001	720,000.00	0.00	720,000.00	720,000.00	0.00		0.00	720,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	695,000.00	0.00	0.00
Survey, Research, Exploration and		30,000.00	0.00	30,000.00	30,000.00	0.00		0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Survey Expenses	5020701000	30,000.00	0.00	30,000.00	30,000.00	0.00		0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Survey Expenses	5020701002	30,000.00	0.00	30,000.00	30,000.00	0.00		0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary		150,000.00	0.00	150,000.00	150,000.00	0.00		0.00	150,000.00	25,000.00	37,000.00	37,590.00	59,600.00	159,600.00	25,000.00	37,590.00	37,590.00	37,590.00	137,590.00	0.00	0.00	12,590.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	150,000.00	0.00	150,000.00	150,000.00	0.00		0.00	150,000.00	25,000.00	37,500.00	37,500.00	37,500.00	150,000.00	25,000.00	37,500.00	37,500.00	37,500.00	137,500.00	0.00	0.00	12,500.00	0.00
Professional Services		15,372,000.00	0.00	15,372,000.00	15,372,000.00	0.00		0.00	15,372,000.00	5,805,538.08	4,629,276.71	3,284,583.73	1,876,454.62	15,295,852.12	5,805,538.08	4,529,275.71	3,121,189.42	2,039,848.93	15,295,852.12	0.00	76,147.88	0.00	0.00
Other Professional Services	5021109000	15,372,000.00	0.00	15,372,000.00	15,372,000.00	0.00		0.00	15,372,000.00	5,805,538.08	4,629,276.71	3,284,583.73	1,87										

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

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Appropriations	Adjusted Appropriations	Allotments Received	Adjustments	Allotments		Adjusted Allotments	Obligations					Total	Disbursements					Total	Unreleased Appropriations	Unobligated Allotments	Balances	
			(Transfer To/From, Modifications/Augmentations)			(Reductions, Modifications/Augmentations)	Transfer To	Transfer From		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Due and Demandable	Unpaid Obligations (16-20)=(23+24)					
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)+8]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
Labor and Wages	5021001000	1,804,000.00	(872,488.09)	931,511.91	1,804,000.00	(872,488.09)	0.00	0.00	931,511.91	789,326.06	75,184.65	0.00	67,000.00	931,511.91	780,620.66	75,193.39	0.00	67,000.00	927,020.35	0.00	0.00	4,491.59	0.00		
Other Maintenance and Operating Expenses		8,389,696.00	(1,055,462.00)	6,334,234.00	6,309,000.00	(1,055,462.00)	0.00	0.00	5,334,538.00	558,481.76	818,393.58	1,111,864.23	1,842,584.19	4,327,633.76	273,315.16	466,023.03	821,086.41	1,155,708.91	2,538,133.51	0.00	1,005,904.24	1,328,376.43	453,123.82		
Advertising Expenses	5020901000	575,000.00	(370,529.00)	204,472.00	575,000.00	(370,529.00)	0.00	0.00	204,472.00	0.00	0.00	0.00	204,472.00	204,472.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00	89,472.00		
Printing and Publication Expenses	5020902000	657,000.00	(121,475.00)	535,525.00	657,000.00	(121,475.00)	0.00	0.00	535,525.00	169,597.00	33,350.00	54,768.00	167,410.00	445,525.00	4,797.00	118,840.00	16,050.00	102,960.00	242,987.00	0.00	90,000.00	189,305.00	13,633.00		
Representation Expenses	5020903000	1,716,000.00	0.00	1,716,000.00	1,716,000.00	0.00	0.00	0.00	1,716,000.00	253,866.08	527,525.53	154,960.65	1,233,405.21	144,021.00	242,067.03	300,025.91	304,276.15	1,080,380.49	0.00	462,594.79	127,650.00	25,374.72			
Transportation and Delivery Expenses	5020904000	325,000.00	(315,459.00)	9,541.00	325,000.00	(315,459.00)	0.00	0.00	8,541.00	690.00	1,860.00	1,310.50	1,020.00	5,040.50	100.00	2,610.00	1,310.50	1,020.00	5,040.50	0.00	4,500.50	0.00	0.00		
Rent/Lease Expenses	5020905000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00		
Rents - Building and Structures	5020905001	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00		
Membership Dues and Contributions to	5020906000	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	100,000.00	167,000.00	0.00	123,000.00	420,000.00	100,000.00	0.00	167,000.00	39,000.00	339,000.00	0.00	0.00	85,000.00	0.00		
Subscription Expenses	5020907000	448,000.00	(248,000.00)	200,000.00	448,000.00	(248,000.00)	0.00	0.00	200,000.00	0.00	99,844.10	0.00	0.00	99,844.10	0.00	8,600.00	0.00	8,600.00	0.00	0.00	100,155.90	0.00	91,244.10		
Other Subscription Expenses	5020907009	448,000.00	(248,000.00)	200,000.00	448,000.00	(248,000.00)	0.00	0.00	200,000.00	0.00	99,844.10	0.00	0.00	99,844.10	0.00	8,600.00	0.00	8,600.00	0.00	0.00	100,155.90	0.00	91,244.10		
Other Maintenance and Operating Expenses	5020909000	2,129,000.00	0.00	2,129,000.00	2,129,000.00	0.00	0.00	0.00	2,129,000.00	28,572.81	190,473.40	528,259.20	1,172,041.54	1,919,349.95	24,457.16	113,918.00	16,700.00	709,452.36	864,525.52	0.00	209,633.05	811,421.43	243,400.00		
Other Maintenance and Operating Expenses	5020909009	2,129,000.00	0.00	2,129,000.00	2,129,000.00	0.00	0.00	0.00	2,129,000.00	28,572.81	190,473.40	528,259.20	1,172,041.54	1,919,349.95	24,457.16	113,918.00	16,700.00	709,452.36	864,525.52	0.00	209,633.05	811,421.43	243,400.00		
Capital Outlays		1,100,000,000.00	0.00	1,100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	13,422,691.62	0.00	79,951,376.45	93,373,468.07	0.00	0.00	0.00	14,006,020.21	14,006,020.21	1,000,000,000.00	6,625,531.93	0.00	79,367,447.86		
Property, Plant and Equipment Outlay		1,100,000,000.00	0.00	1,100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	13,422,691.62	0.00	79,951,376.45	93,373,468.07	0.00	0.00	0.00	14,006,020.21	14,006,020.21	1,000,000,000.00	6,625,531.93	0.00	79,367,447.86		
Buildings and Other Structures	5060400000	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	13,422,691.62	0.00	79,951,376.45	93,373,468.07	0.00	0.00	0.00	14,006,020.21	14,006,020.21	0.00	6,625,531.93	0.00	79,367,447.86		
School Buildings	5060400002	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	13,422,691.62	0.00	79,951,376.45	93,373,468.07	0.00	0.00	0.00	14,006,020.21	14,006,020.21	0.00	6,625,531.93	0.00	79,367,447.86		
Machinery and Equipment Outlay	5060400000	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00		
Other Machinery and Equipment	5060400009	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00		
B. AUTOMATIC APPROPRIATIONS		64,229,000.00	12,264,594.00	66,493,594.00	66,493,594.00	0.00	0.00	0.00	66,493,594.00	16,740,928.96	16,747,001.97	16,692,929.81	16,381,876.19	66,492,736.93	16,731,152.09	16,707,988.07	16,595,761.49	16,336,096.12	66,370,674.77	0.00	39,857.07	91,662.16	0.00		
Retirement and Life Insurance Premiums		64,229,000.00	12,264,594.00	66,493,594.00	66,493,594.00	0.00	0.00	0.00	66,493,594.00	16,740,928.96	16,747,001.97	16,692,929.81	16,381,876.19	66,492,736.93	16,731,152.09	16,707,988.07	16,595,761.49	16,336,096.12	66,370,674.77	0.00	39,857.07	91,662.16	0.00		
C. SPECIAL PURPOSE FUNDS		0.00	59,306,571.00	59,306,571.00	0.00	59,306,571.00	0.00	0.00	59,306,571.00	5,852,185.28	9,065,092.08	39,566,024.99	4,833,268.85	59,306,571.00	5,809,211.59	9,108,065.77	39,331,164.14	4,811,622.86	59,069,654.48	0.00	0.00	246,486.54	0.00		
Miscellaneous Personnel Benefits Fund		0.00	59,025,924.00	59,025,924.00	0.00	59,025,924.00	0.00	0.00	59,025,924.00	5,852,185.28	9,065,092.08	39,471,233.95	4,837,412.85	59,025,924.00	5,809,211.59	9,108,065.77	39,246,393.14	4,816,766.06	58,779,437.48	0.00	0.00	246,486.54	0.00		
Salaries and Wages	5010100000	0.00	44,668,896.00	44,668,896.00	0.00	44,668,896.00	0.00	0.00	44,668,896.00	5,731,840.12	5,340,639.02	32,863,383.74	733,033.12	44,668,896.00	5,689,914.57	5,362,564.57	32,638,542.89	781,397.43	44,492,409.46	0.00	0.00	176,486.54	0.00		
Salaries and Wages - Regular		0.00	44,668,896.00	44,668,896.00	0.00	44,668,896.00	0.00	0.00	44,668,896.00	5,731,840.12	5,340,639.02	32,863,383.74	733,033.12	44,668,896.00	5,689,914.57	5,362,564.57	32,638,542.89	781,397.43	44,492,409.46	0.00	0.00	176,486.54	0.00		
Basic Salary - Civilian	5010101001	0.00	44,668,896.00	44,668,896.00	0.00	44,668,896.00	0.00	0.00	44,668,896.00	5,731,840.12	5,340,639.02	32,863,383.74	733,033.12	44,668,896.00	5,689,914.57	5,362,564.57	32,638,542.89	781,397.43	44,492,409.46	0.00	0.00	176,486.54	0.00		
Other Compensation	5010200000	0.00	7,444,816.00	7,444,816.00	0.00	7,444,816.00	0.00	0.00	7,444,816.00	0.00	3,722,408.00	0.00	3,722,408.00	7,444,816.00	0.00	3,722,408.00	0.00	3,722,408.00	7,444,816.00	0.00	0.00	0.00	0.00		
Mid-Year Bonus - Civilian		0.00	7,444,816.00	7,444,816.00	0.00	7,444,816.00	0.00	0.00	7,444,816.00	0.00	3,722,408.00	0.00	3,722,408.00	7,444,816.00	0.00	3,722,408.00	0.00	3,722,408.00	7,444,816.00	0.00	0.00	0.00	0.00		
Bonus - Civilian	5010214001	0.00	3,722,408.00	3,722,408.00	0.00	3,722,408.00	0.00	0.00	3,722,408.00	0.00	0.00	0.00	3,722,408.00	3,722,408.00	0.00	0.00	0.00	3,722,408.00	3,722,408.00	0.00	0.00	0.00	0.00		
Mid-Year Bonus - Civilian	5010215001	0.00	3,722,408.00	3,722,408.00	0.00	3,722,408.00	0.00	0.00	3,722,408.00	0.00	0.00	0.00	3,722,408.00	3,722,408.00	0.00	3,722,408.00	0.00	3,722,408.00	3,722,408.00	0.00	0.00	0.00	0.00		
Personnel Benefit Contributions	5010300000	0.00	927,596.00	927,596.00	0.00	927,596.00	0.00	0.00	927,596.00	120,345.16	2,045.06	804,120.25	1,075.53	927,596.00	119,297.02	3,093.20	804,120.25	1,075.53	927,596.00	0.00	0.00	0.00	0.00		
PhilHealth Contributions		0.00	927,596.00	927,596.00	0.00	927,596.00																			

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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) : 03 066 0000000
Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

(e.g. IACS 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/Amendments)	Adjusted Appropriations	Allotments		Transfer To		Obligations						Disbursements					Balances				
1	2	3	4	5=(3+4)	SARO	Unobligated	Adjustments (Reductions, Modifications/Amendments)	9	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)		
																						Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Unavailable 25
SUMMARY																									
			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	752,894.91	587,115.75	623,149.42	5,145,760.09	0.00	968,391.27	452,783.59	8,566,783.54	
Unobligated Allotment																									
			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	752,894.91	587,115.75	623,149.42	5,145,760.09	0.00	968,391.27	452,783.59	8,566,783.54	
I. AGENCY SPECIFIC BUDGET																									
			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	752,894.91	587,115.75	623,149.42	5,145,760.09	0.00	968,391.27	452,783.59	8,566,783.54	
Maintenance and Other Operating Expenses																									
			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	7,207,142.07	3,182,540.00	752,894.91	587,115.75	388,669.42	4,911,220.09	0.00	72,813.21	452,783.59	1,843,138.49	
Traveling Expenses																									
			0.00	0.00	0.00	35,305.88	0.00	0.00	0.00	35,305.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Traveling Expenses - Local																									
	600101000		0.00	0.00	0.00	35,305.88	0.00	0.00	0.00	35,305.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Training and Scholarship Expenses																									
			0.00	0.00	0.00	1,062,338.06	(727,064.21)	0.00	0.00	335,273.85	12,500.00	114,901.00	182,599.89	24,309.00	334,210.89	0.00	0.00	72,500.00	36,381.47	36,470.00	145,251.47	0.00	1,062.96	126,315.42	62,541.00
Training Expenses																									
	600201000		0.00	0.00	0.00	691,238.06	(467,064.21)	0.00	0.00	224,273.85	12,500.00	54,901.00	146,594.89	9,215.00	223,210.89	0.00	0.00	12,500.00	466.47	34,470.00	47,436.47	0.00	1,062.96	113,233.42	62,541.00
Training Expenses																									
	600203002		0.00	0.00	0.00	691,238.06	(467,064.21)	0.00	0.00	224,273.85	12,500.00	54,901.00	146,594.89	9,215.00	223,210.89	0.00	0.00	12,500.00	466.47	34,470.00	47,436.47	0.00	1,062.96	113,233.42	62,541.00
Scholarship Grants/Expenses																									
	600202000		0.00	0.00	0.00	371,000.00	(209,000.00)	0.00	0.00	111,000.00	0.00	60,000.00	35,915.00	15,085.00	111,000.00	0.00	0.00	60,000.00	35,915.00	0.00	97,915.00	0.00	0.00	13,613.00	0.00
Supplies and Materials Expenses																									
			0.00	0.00	0.00	0.41	0.00	0.00	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41	0.00	0.00
Other Supplies and Materials Expenses																									
	600300000		0.00	0.00	0.00	0.41	0.00	0.00	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41	0.00	0.00
Survey, Research, Exploration and																									
			0.00	0.00	0.00	1,792,858.99	0.00	0.00	0.00	1,792,858.99	264,658.77	443,565.51	373,817.50	674,562.18	1,756,603.96	110,728.78	488,496.50	351,317.50	265,171.10	1,215,713.88	0.00	36,265.00	308,765.09	232,125.00	
Survey Expenses																									
	800701000		0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses																									
	600702000		0.00	0.00	0.00	1,766,268.99	0.00	0.00	0.00	1,766,268.99	264,658.77	443,565.51	373,817.50	647,562.18	1,730,603.96	110,728.78	488,496.50	351,317.50	265,171.10	1,215,713.88	0.00	36,265.00	308,765.09	205,525.00	
Research, Exploration and Development																									
	600702002		0.00	0.00	0.00	1,766,268.99	0.00	0.00	0.00	1,766,268.99	264,658.77	443,565.51	373,817.50	647,562.18	1,730,603.96	110,728.78	488,496.50	351,317.50	265,171.10	1,215,713.88	0.00	36,265.00	308,765.09	205,525.00	
Professional Services																									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,656,658.84	2,656,658.84	0.00	0.00	0.00	2,656,658.84	2,656,658.84	0.00	0.00	0.00	2,656,658.84	0.00	0.00	0.00	0.00	
Other Professional Services																									
	602119000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,656,658.84	2,656,658.84	0.00	0.00	0.00	2,656,658.84	2,656,658.84	0.00	0.00	0.00	2,656,658.84	0.00	0.00	0.00	0.00	
Financial Assistance/Subsidy																									
			0.00	0.00	0.00	425,367.97	(275,870.85)	0.00	0.00	149,497.12	143,682.50	0.00	0.00	5,229.00	148,911.50	123,682.50	10,000.00	0.00	15,229.00	148,911.50	0.00	585.62	0.00	0.00	
Subsidies - Others																									
	602119000		0.00	0.00	0.00	425,367.97	(275,870.85)	0.00	0.00	149,497.12	143,682.50	0.00	0.00	5,229.00	148,911.50	123,682.50	10,000.00	0.00	15,229.00	148,911.50	0.00	585.62	0.00	0.00	
Labor and Wages																									
			0.00	0.00	0.00	135,589.80	(135,454.80)	0.00	0.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Labor and Wages																									
	602160100		0.00	0.00	0.00	135,589.80	(135,454.80)	0.00	0.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses																									
			0.00	0.00	0.00	3,829,084.29	(918,268.99)	0.00	0.00	2,910,815.22	905,369.88	666,783.69	1,256,616.78	81,986.62	2,910,756.88	891,469.88	181,898.41	199,416.78	71,799.32	1,344,584.39	0.00	58.24	17,706.60	1,548,472.49	
Representation Expenses																									
	602990300		0.00	0.00	0.00	75,971.59	0.00	0.00	0.00	75,971.59	75,971.59	0.00	0.00	0.00	75,971.59	75,971.59	0.00	0.00	0.00	75,971.59	0.00	0.00	0.00	0.00	
Membership Dues and Contributions to																									
	602990600		0.00	0.00	0.00	193,200.00	(191,300.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses																									
	602990900		0.00	0.00	0.00	3,559,812.61	(724,968.99)	0.00	0.00	2,834,843.63	829,398.29	666,783.69	1,256,616.78	81,986.62	2,834,785.29	815,498.29	181,898.41	199,416.78	71,799.32	1,268,612.89	0.00	58.24	17,706.60	1,548,472.49	
Other Maintenance and Operating Expenses																									
	602990909		0.00	0.00	0.00	3,559,812.61	(724,968.99)	0.00	0.00	2,834,843.63	829,398.29	666,783.69	1,256,616.78	81,986.62	2,834,785.29	815,498.29	181,898.41	199,416.78	71,799.32	1,268,612.89	0.00	58.24	17,706.60	1,548,472.49	
Capital Outlays																									
			0.00	0.00	0.00	7,852,703.11	0.00	0.00	0.00	7,852,703.11	0.00	0.00	400,000.00	6,558,125.05	6,558,125.05	0.00	0.00	0.00	234,480.00	234,480.00	0.00	894,578.05	0.00	6,723,845.05	
Investment Outlay																									
			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	0.00	0.00	0.00	
Investment in Government-Owned and/or																									
	606010100		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	0.00	0.00	0.00	
Power Supply Systems																									
	606010106		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	0.00	0.00	0.00	
Property, Plant and Equipment Outlay																									
			0.00	0.00	0.00	7,814,735.00	0.00	0.00	0.00	7,814,735.00	0.00	0.00	400,000.00	6,558,125.05	6,558,125.05	0.00	0.00	0.00	234,480.00	234,480.00	0.00	894,578.05	0.00	6,723,845.05	
Buildings and Other Structures																									
	606040000		0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	4,487,847.55	4,487,847.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
School Buildings																									
	606040002		0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	4,487,847.55	4,487,847.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Machinery and Equipment Outlay																									
	606040000		0.00	0.00	0.00	2,694,735.00	0.00	0.00	0.00	2,694,735.00	0.00	0.00	400,000.00	2,070,277.50	2,470,277.50	0.00	0.00	0.00	234,480.00	234,480.00	0.00	224,437.50	0.00	2,235,797.50	
Other Machinery and Equipment																									
	606040009		0.00	0.00	0.00	2,694,735.00	0.00	0.00	0.00	2,694,735.00	0.00	0.00	400,000.00	2,070,277.50	2,470,277.50	0.00	0.00	0.00							

Certified Correct:
Suzette G. Ducanes
Budget Officer III
Date: January 20, 2026 08:51 AM

Certified Correct:
Christianne D. Sibat
University Accountant
Date: January 20, 2026 08:51 AM

Recommended Approval By:
Rosalie T. Arcillas
Director for Finance
Date: January 20, 2026 08:53 AM

Approved By:
Ma. Carla A. Ochotorena, RN, Ph.D.
University President
Date: January 20, 2026 08:56 AM